

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va\_exaa2.082406  
02/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000275	TRANSFER	11-190-0-100-0-590-0-03-9	OTHER PURCHASED SERVICES	02/11/2015	KSCAFFIDI	\$11,106.00	\$509.00	\$11,615.00
		03						
	TRANSFER	11-190-0-100-0-610-0-03-9	GENERAL SUPPLIES	02/11/2015	KSCAFFIDI	\$43,090.00	(\$509.00)	\$42,581.00
		03						
<b>Total for Adjustment #</b>						<b>000275</b>	<b>\$0.00</b>	
000276	TRANSFER	11-000-0-262-0-520-0-13-9	INSURANCE	02/11/2015	KSCAFFIDI	\$132,653.00	(\$142.00)	\$132,511.00
		18						
	TRANSFER	11-000-0-270-0-593-0-12-9	MISCELLANEOUS PURCHASED	02/11/2015	KSCAFFIDI	\$55,772.00	\$142.00	\$55,914.00
		18						
<b>Total for Adjustment #</b>						<b>000276</b>	<b>\$0.00</b>	
000277	TRANSFER	11-000-0-270-0-160-A-12-9	SAL TRANS DRIVER	02/12/2015	KSCAFFIDI	\$407,416.00	(\$15,000.00)	\$392,416.00
		12						
	TRANSFER	11-000-0-270-0-160-E-12-9	SAL TRANS REG OT	02/12/2015	KSCAFFIDI	\$29,099.00	\$15,000.00	\$44,099.00
		12						
<b>Total for Adjustment #</b>						<b>000277</b>	<b>\$0.00</b>	
000278	TRANSFER	11-000-0-230-0-331-0-10-9	LEGAL SERVICES	02/18/2015	KSCAFFIDI	\$107,337.00	(\$2,000.00)	\$105,337.00
		18						
	TRANSFER	11-000-0-230-0-331-B-10-9	LEGAL SERVICES	02/18/2015	KSCAFFIDI	\$3,500.00	\$2,000.00	\$5,500.00
		18						
<b>Total for Adjustment #</b>						<b>000278</b>	<b>\$0.00</b>	
000279	TRANSFER	11-000-0-251-0-330-0-20-9	PURCH PROF SVCS	02/20/2015	KSCAFFIDI	\$9,082.00	(\$1,200.00)	\$7,882.00
		18						
	TRANSFER	11-000-0-251-0-592-0-19-9	PURCHASED SVCS	02/20/2015	KSCAFFIDI	\$5,217.00	\$1,200.00	\$6,417.00
		15						
<b>Total for Adjustment #</b>						<b>000279</b>	<b>\$0.00</b>	
000280	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG	02/24/2015	KSCAFFIDI	\$21,600.00	\$2,000.00	\$23,600.00
		13						
	TRANSFER	11-000-0-262-0-610-N-13-9	SUPPLIES/BUILDING	02/24/2015	KSCAFFIDI	\$2,600.00	(\$2,000.00)	\$600.00
		13						
<b>Total for Adjustment #</b>						<b>000280</b>	<b>\$0.00</b>	
000281	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	02/25/2015	KSCAFFIDI	\$33,770.00	(\$350.00)	\$33,420.00
		13						
	TRANSFER	11-000-0-262-0-800-0-13-9	MISCELLANEOUS EXPENDITUR	02/25/2015	KSCAFFIDI	\$2,000.00	\$350.00	\$2,350.00
		13						

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<b>Total for Adjustment #</b>						<b>000281</b>	<b>\$0.00</b>	
000282	TRANSFER	11-000-0-270-0-420-0-12-9	CLEANING, REPAIR, AND MA 12	02/26/2015	KSCAFFIDI	\$20,000.00	(\$5,000.00)	\$15,000.00
	TRANSFER	11-000-0-270-0-615-S-12-9	SUPPLIES/MISC PARTS 12	02/26/2015	KSCAFFIDI	\$50,000.00	\$5,000.00	\$55,000.00
<b>Total for Adjustment #</b>						<b>000282</b>	<b>\$0.00</b>	
000285	TRANSFER	11-000-0-218-0-104-0-13-9	SALARIES OF OTHER PROFES 50	02/27/2015	KSCAFFIDI	\$5,000.00	\$2,106.00	\$7,106.00
	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	02/27/2015	KSCAFFIDI	\$2,848,615.00	(\$2,106.00)	\$2,846,509.00
<b>Total for Adjustment #</b>						<b>000285</b>	<b>\$0.00</b>	
000286	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	02/27/2015	KSCAFFIDI	\$379,840.00	(\$1,000.00)	\$378,840.00
	TRANSFER	11-204-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	02/27/2015	KSCAFFIDI	\$12,000.00	\$1,000.00	\$13,000.00
<b>Total for Adjustment #</b>						<b>000286</b>	<b>\$0.00</b>	
000287	TRANSFER	11-000-0-230-0-530-A-02-9	POSTAGE 02	02/28/2015	KSCAFFIDI	\$2,000.00	\$2,100.00	\$4,100.00
	TRANSFER	11-190-0-100-0-590-0-02-9	OTHER PURCHASED SERVICES 02	02/28/2015	KSCAFFIDI	\$12,400.00	(\$2,100.00)	\$10,300.00
<b>Total for Adjustment #</b>						<b>000287</b>	<b>\$0.00</b>	
000288	TRANSFER	11-000-0-270-0-390-0-12-9	OTHER PURCHASED PROF. AN 12	02/28/2015	KSCAFFIDI	\$6,390.00	(\$130.00)	\$6,260.00
	TRANSFER	11-000-0-270-0-593-0-13-9	MISC. PURCHASED SERVICES 18	02/28/2015	KSCAFFIDI	\$0.00	\$130.00	\$130.00
<b>Total for Adjustment #</b>						<b>000288</b>	<b>\$0.00</b>	
000289	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	02/28/2015	KSCAFFIDI	\$5,650,996.00	(\$8,411.00)	\$5,642,585.00
	TRANSFER	12-402-0-100-0-730-0-01-9	EQUIPMENT 21	02/28/2015	KSCAFFIDI	\$0.00	\$8,411.00	\$8,411.00
<b>Total for Adjustment #</b>						<b>000289</b>	<b>\$0.00</b>	
000290	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	02/28/2015	KSCAFFIDI	\$5,642,585.00	(\$2,295.00)	\$5,640,290.00
	TRANSFER	11-402-0-100-0-590-0-01-9	OTHER PURCHASED SERVICES 21	02/28/2015	KSCAFFIDI	\$88,191.00	\$2,295.00	\$90,486.00

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<b>Total for Adjustment # 000290</b>							<b>\$0.00</b>	
000291	TRANSFER	11-000-0-213-0-100-0-02-9 50	PROF SAL OTHER	02/28/2015	KSCAFFIDI	\$86,013.00	\$1,545.00	\$87,558.00
	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$177,593.00	(\$1,545.00)	\$176,048.00
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	TRANSFER	11-000-0-213-0-100-0-03-9 50	PROF SAL OTHER	02/28/2015	KSCAFFIDI	\$80,413.00	\$1,829.00	\$82,242.00
	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$176,048.00	(\$1,829.00)	\$174,219.00
<b>Total for Adjustment # 000292</b>							<b>\$0.00</b>	
000293	TRANSFER	11-000-0-213-0-100-0-04-9 50	SALARIES	02/28/2015	KSCAFFIDI	\$29,109.00	\$2,091.00	\$31,200.00
	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$174,219.00	(\$2,091.00)	\$172,128.00
<b>Total for Adjustment # 000293</b>							<b>\$0.00</b>	
000294	TRANSFER	11-000-0-213-0-100-0-06-9 50	PROF SAL OTHER	02/28/2015	KSCAFFIDI	\$69,267.00	\$2,819.00	\$72,086.00
	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$172,128.00	(\$2,819.00)	\$169,309.00
<b>Total for Adjustment # 000294</b>							<b>\$0.00</b>	
000295	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$169,309.00	(\$320.00)	\$168,989.00
	TRANSFER	11-000-0-218-0-105-0-03-9 50	SALARIES OF SECRETARIAL	02/28/2015	KSCAFFIDI	\$40,167.00	\$320.00	\$40,487.00
<b>Total for Adjustment # 000295</b>							<b>\$0.00</b>	
000296	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$168,989.00	(\$873.00)	\$168,116.00
	TRANSFER	11-000-0-219-0-104-D-07-9 50	SALARIES/SOC WORKER	02/28/2015	KSCAFFIDI	\$155,546.00	\$873.00	\$156,419.00
<b>Total for Adjustment # 000296</b>							<b>\$0.00</b>	
000297	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$168,116.00	(\$347.00)	\$167,769.00
	TRANSFER	11-000-0-221-0-102-0-10-9 50	SAL OF SUPERVISORS	02/28/2015	KSCAFFIDI	\$198,314.00	\$347.00	\$198,661.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment #</b>						<b>000297</b>	<b>\$0.00</b>	
000298	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$167,769.00	(\$79.00)	\$167,690.00
	TRANSFER	11-000-0-221-0-176-0-10-9 50	MATH/LITERACY COACHES	02/28/2015	KSCAFFIDI	\$76,917.00	\$79.00	\$76,996.00
<b>Total for Adjustment #</b>						<b>000298</b>	<b>\$0.00</b>	
000299	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$167,690.00	(\$516.00)	\$167,174.00
	TRANSFER	11-000-0-230-0-105-B-15-9 50	SAL/SECY-SUPT	02/28/2015	KSCAFFIDI	\$46,404.00	\$516.00	\$46,920.00
<b>Total for Adjustment #</b>						<b>000299</b>	<b>\$0.00</b>	
000300	TRANSFER	11-000-0-251-0-100-0-14-9 50	SALARIES	02/28/2015	KSCAFFIDI	\$154,110.00	(\$799.00)	\$153,311.00
	TRANSFER	11-000-0-251-0-110-0-19-9 50	OTHER SALARIES	02/28/2015	KSCAFFIDI	\$18,929.00	\$799.00	\$19,728.00
<b>Total for Adjustment #</b>						<b>000300</b>	<b>\$0.00</b>	
000301	TRANSFER	11-000-0-270-0-107-G-12-9 12	SAL TRANS AIDES	02/28/2015	KSCAFFIDI	\$201,938.00	\$13,246.00	\$215,184.00
	TRANSFER	11-000-0-270-0-160-A-12-9 12	SAL TRANS DRIVER	02/28/2015	KSCAFFIDI	\$392,416.00	(\$13,246.00)	\$379,170.00
<b>Total for Adjustment #</b>						<b>000301</b>	<b>\$0.00</b>	
000302	TRANSFER	11-000-0-270-0-160-A-12-9 12	SAL TRANS DRIVER	02/28/2015	KSCAFFIDI	\$379,170.00	(\$791.00)	\$378,379.00
	TRANSFER	11-000-0-270-0-160-C-12-9 12	SAL TRANS REG MECHAN	02/28/2015	KSCAFFIDI	\$149,324.00	\$791.00	\$150,115.00
<b>Total for Adjustment #</b>						<b>000302</b>	<b>\$0.00</b>	
000303	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,846,509.00	\$29,807.00	\$2,876,316.00
	TRANSFER	11-140-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,815,641.00	(\$29,807.00)	\$2,785,834.00
<b>Total for Adjustment #</b>						<b>000303</b>	<b>\$0.00</b>	
000304	TRANSFER	11-130-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$1,840,637.00	\$1,372.00	\$1,842,009.00
	TRANSFER	11-140-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,785,834.00	(\$1,372.00)	\$2,784,462.00

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<b>Total for Adjustment #</b>						<b>000304</b>	<b>\$0.00</b>	
000305	TRANSFER	11-130-0-100-C-101-0-01-9	SAL/CHOICE	02/28/2015	KSCAFFIDI	\$26,822.00	\$192.00	\$27,014.00
		50						
	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,784,462.00	(\$192.00)	\$2,784,270.00
		50						
<b>Total for Adjustment #</b>						<b>000305</b>	<b>\$0.00</b>	
000306	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,784,270.00	(\$17.00)	\$2,784,253.00
		50						
	TRANSFER	11-212-0-100-0-101-0-00-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$139,607.00	\$17.00	\$139,624.00
		50						
<b>Total for Adjustment #</b>						<b>000306</b>	<b>\$0.00</b>	
000307	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,784,253.00	(\$34.00)	\$2,784,219.00
		50						
	TRANSFER	11-213-0-100-0-106-0-00-9	SAL FOR INSTR OTHER	02/28/2015	KSCAFFIDI	\$54,699.00	\$34.00	\$54,733.00
		50						
<b>Total for Adjustment #</b>						<b>000307</b>	<b>\$0.00</b>	
000308	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,784,219.00	(\$175.00)	\$2,784,044.00
		50						
	TRANSFER	11-215-0-100-0-101-0-00-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$81,413.00	\$175.00	\$81,588.00
		50						
<b>Total for Adjustment #</b>						<b>000308</b>	<b>\$0.00</b>	
000309	TRANSFER	11-140-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,784,044.00	(\$303.00)	\$2,783,741.00
		50						
	TRANSFER	11-240-0-100-0-101-0-00-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$164,457.00	\$303.00	\$164,760.00
		50						
<b>Total for Adjustment #</b>						<b>000309</b>	<b>\$0.00</b>	
000310	TRANSFER	11-000-0-221-0-105-0-10-9	SAL OF SECRETARIAL	02/28/2015	KSCAFFIDI	\$39,201.00	\$79.00	\$39,280.00
		50						
	TRANSFER	11-000-0-221-0-176-0-10-9	MATH/LITERACY COACHES	02/28/2015	KSCAFFIDI	\$76,996.00	(\$79.00)	\$76,917.00
		50						
<b>Total for Adjustment #</b>						<b>000310</b>	<b>\$0.00</b>	
000311	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,876,316.00	(\$33,990.00)	\$2,842,326.00
		50						
	TRANSFER	11-213-0-100-0-101-0-00-9	SALARIES OF TEACHERS	02/28/2015	KSCAFFIDI	\$2,199,510.00	\$33,990.00	\$2,233,500.00
		50						

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Total for Adjustment #						000311	\$0.00	
000312	TRANSFER	11-000-0-270-0-160-A-12-9	SAL TRANS DRIVER 12	02/28/2015	KSCAFFIDI	\$378,379.00	(\$10,723.00)	\$367,656.00
	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	02/28/2015	KSCAFFIDI	\$18,600.00	\$10,723.00	\$29,323.00
Total for Adjustment #						000312	\$0.00	
000313	TRANSFER	11-000-0-270-0-161-0-12-9	SAL PUPIL TRANS S/E 12	02/28/2015	KSCAFFIDI	\$232,784.00	(\$10,000.00)	\$222,784.00
	TRANSFER	11-000-0-270-0-161-F-12-9	SAL TRANS S/E SUBS 12	02/28/2015	KSCAFFIDI	\$5,632.00	\$10,000.00	\$15,632.00
Total for Adjustment #						000313	\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	