

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/01/2015

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000358	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS	04/13/2015	KSCAFFIDI	\$362,340.00	(\$2,000.00)	\$360,340.00
		30						
	TRANSFER	11-190-0-100-0-500-0-30-9	SUBSTITUTE AIDES	04/13/2015	KSCAFFIDI	\$10,000.00	\$2,000.00	\$12,000.00
		30						
<b>Total for Adjustment #</b>						<b>000358</b>	<b>\$0.00</b>	
000359	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS	04/13/2015	KSCAFFIDI	\$360,340.00	(\$1,000.00)	\$359,340.00
		30						
	TRANSFER	11-212-0-100-0-500-0-30-9	SUBSTITUTE AIDES	04/13/2015	KSCAFFIDI	\$3,200.00	\$1,000.00	\$4,200.00
		30						
<b>Total for Adjustment #</b>						<b>000359</b>	<b>\$0.00</b>	
000360	TRANSFER	11-000-0-100-0-566-0-13-9	TUIT TO PRIV SCH NJ	04/14/2015	KSCAFFIDI	\$1,281,090.00	(\$258.00)	\$1,280,832.00
		07						
	TRANSFER	11-000-0-219-0-610-0-07-9	GENERAL SUPPLIES	04/14/2015	KSCAFFIDI	\$8,954.00	\$258.00	\$9,212.00
		07						
<b>Total for Adjustment #</b>						<b>000360</b>	<b>\$0.00</b>	
000363	TRANSFER	11-000-0-240-0-610-0-02-9	GENERAL SUPPLIES	04/20/2015	KSCAFFIDI	\$1,625.00	\$1,750.00	\$3,375.00
		02						
	TRANSFER	11-190-0-100-0-590-0-02-9	OTHER PURCHASED SERVICES	04/20/2015	KSCAFFIDI	\$7,875.00	(\$1,750.00)	\$6,125.00
		02						
<b>Total for Adjustment #</b>						<b>000363</b>	<b>\$0.00</b>	
000364	TRANSFER	11-000-0-262-0-610-N-13-9	SUPPLIES/BUILDING	04/21/2015	KSCAFFIDI	\$600.00	(\$550.00)	\$50.00
		13						
	TRANSFER	11-000-0-263-0-610-M-13-9	SUPPLIES/GROUNDS	04/21/2015	KSCAFFIDI	\$19,100.00	\$550.00	\$19,650.00
		13						
<b>Total for Adjustment #</b>						<b>000364</b>	<b>\$0.00</b>	
000365	TRANSFER	11-000-0-262-0-621-0-01-9	GAS	04/21/2015	KSCAFFIDI	\$75,000.00	(\$7,400.00)	\$67,600.00
		50						
	TRANSFER	11-000-0-262-0-621-0-02-9	GAS	04/21/2015	KSCAFFIDI	\$65,000.00	\$7,400.00	\$72,400.00
		50						
<b>Total for Adjustment #</b>						<b>000365</b>	<b>\$0.00</b>	
000366	TRANSFER	11-000-0-262-0-621-0-01-9	GAS	04/21/2015	KSCAFFIDI	\$67,600.00	(\$7,438.00)	\$60,162.00
		50						
	TRANSFER	11-000-0-262-0-621-0-03-9	GAS	04/21/2015	KSCAFFIDI	\$35,000.00	\$7,438.00	\$42,438.00
		50						

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment #</b>						<b>000366</b>	<b>\$0.00</b>	
000367	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	04/21/2015	KSCAFFIDI	\$60,162.00	(\$3,092.00)	\$57,070.00
	TRANSFER	11-000-0-262-0-621-0-04-9 50	GAS	04/21/2015	KSCAFFIDI	\$20,000.00	\$3,092.00	\$23,092.00
<b>Total for Adjustment #</b>						<b>000367</b>	<b>\$0.00</b>	
000368	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	04/21/2015	KSCAFFIDI	\$57,070.00	(\$1,840.00)	\$55,230.00
	TRANSFER	11-000-0-262-0-621-0-10-9 50	GAS	04/21/2015	KSCAFFIDI	\$10,000.00	\$1,840.00	\$11,840.00
<b>Total for Adjustment #</b>						<b>000368</b>	<b>\$0.00</b>	
000369	TRANSFER	11-000-0-230-0-530-B-10-9 13	COMMUNICATIONS / TELEPHO	04/22/2015	KSCAFFIDI	\$5,800.00	(\$1,000.00)	\$4,800.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/22/2015	KSCAFFIDI	\$33,420.00	\$1,000.00	\$34,420.00
<b>Total for Adjustment #</b>						<b>000369</b>	<b>\$0.00</b>	
000370	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	04/22/2015	KSCAFFIDI	\$14,700.00	(\$1,000.00)	\$13,700.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/22/2015	KSCAFFIDI	\$34,420.00	\$1,000.00	\$35,420.00
<b>Total for Adjustment #</b>						<b>000370</b>	<b>\$0.00</b>	
000371	TRANSFER	11-000-0-261-0-420-B-06-9 13	CLEAN/REP/MAINT/BLDG	04/22/2015	KSCAFFIDI	\$7,500.00	(\$1,000.00)	\$6,500.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/22/2015	KSCAFFIDI	\$35,420.00	\$1,000.00	\$36,420.00
<b>Total for Adjustment #</b>						<b>000371</b>	<b>\$0.00</b>	
000372	TRANSFER	11-000-0-261-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	04/22/2015	KSCAFFIDI	\$4,300.00	(\$1,000.00)	\$3,300.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/22/2015	KSCAFFIDI	\$36,420.00	\$1,000.00	\$37,420.00
<b>Total for Adjustment #</b>						<b>000372</b>	<b>\$0.00</b>	
000373	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/23/2015	KSCAFFIDI	\$5,629,929.00	(\$99.00)	\$5,629,830.00
	TRANSFER	11-190-0-100-0-890-0-13-9 10	OTHER OBJECTS	04/23/2015	KSCAFFIDI	\$725.00	\$99.00	\$824.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	TRANSFER	11-402-0-100-0-590-0-01-9 21	OTHER PURCHASED SERVICES	04/23/2015	KSCAFFIDI	\$90,486.00	(\$17,190.00)	\$73,296.00
	TRANSFER	12-402-0-100-0-730-0-01-9 21	EQUIPMENT	04/23/2015	KSCAFFIDI	\$8,411.00	\$17,190.00	\$25,601.00
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	TRANSFER	11-402-0-100-0-590-0-01-9 21	OTHER PURCHASED SERVICES	04/23/2015	KSCAFFIDI	\$73,296.00	(\$4,000.00)	\$69,296.00
	TRANSFER	11-402-0-100-0-610-0-01-9 21	GENERAL SUPPLIES	04/23/2015	KSCAFFIDI	\$30,953.00	\$4,000.00	\$34,953.00
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	TRANSFER	11-402-0-100-0-590-0-01-9 21	OTHER PURCHASED SERVICES	04/23/2015	KSCAFFIDI	\$69,296.00	(\$480.00)	\$68,816.00
	TRANSFER	12-402-0-100-0-730-0-01-9 21	EQUIPMENT	04/23/2015	KSCAFFIDI	\$25,601.00	\$480.00	\$26,081.00
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	04/27/2015	KSCAFFIDI	\$53,389.00	\$6,073.00	\$59,462.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/27/2015	KSCAFFIDI	\$1,280,832.00	(\$6,073.00)	\$1,274,759.00
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
000378	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/27/2015	KSCAFFIDI	\$1,274,759.00	(\$198.00)	\$1,274,561.00
	TRANSFER	11-000-0-219-0-610-0-07-9 07	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$9,212.00	\$198.00	\$9,410.00
<b>Total for Adjustment # 000378</b>							<b>\$0.00</b>	
000379	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/27/2015	KSCAFFIDI	\$1,274,561.00	(\$316.00)	\$1,274,245.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	04/27/2015	KSCAFFIDI	\$34,594.00	\$316.00	\$34,910.00
<b>Total for Adjustment # 000379</b>							<b>\$0.00</b>	
000380	TRANSFER	11-204-0-100-0-610-0-06-9 07	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$4,000.00	\$77.00	\$4,077.00
	TRANSFER	11-213-0-100-0-610-0-06-9 07	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$4,500.00	(\$77.00)	\$4,423.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	
000381	TRANSFER	11-000-0-218-0-610-0-02-9 02	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$475.00	(\$295.00)	\$180.00
	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$28,495.00	\$295.00	\$28,790.00
<b>Total for Adjustment # 000381</b>							<b>\$0.00</b>	
000382	TRANSFER	11-000-0-222-0-610-F-02-9 02	SUPPLIES/LIBRARY	04/27/2015	KSCAFFIDI	\$1,400.00	(\$73.00)	\$1,327.00
	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$28,790.00	\$73.00	\$28,863.00
<b>Total for Adjustment # 000382</b>							<b>\$0.00</b>	
000383	TRANSFER	11-000-0-230-0-530-A-02-9 02	POSTAGE	04/27/2015	KSCAFFIDI	\$4,100.00	(\$46.00)	\$4,054.00
	TRANSFER	11-190-0-100-0-590-0-02-9 02	OTHER PURCHASED SERVICES	04/27/2015	KSCAFFIDI	\$6,125.00	\$46.00	\$6,171.00
<b>Total for Adjustment # 000383</b>							<b>\$0.00</b>	
000384	TRANSFER	11-190-0-100-0-590-0-02-9 02	OTHER PURCHASED SERVICES	04/27/2015	KSCAFFIDI	\$6,171.00	(\$1,996.00)	\$4,175.00
	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	04/27/2015	KSCAFFIDI	\$28,863.00	\$1,996.00	\$30,859.00
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	TRANSFER	11-000-0-261-0-420-B-06-9 13	CLEAN/REP/MAINT/BLDG	04/28/2015	KSCAFFIDI	\$6,500.00	(\$970.00)	\$5,530.00
	TRANSFER	11-000-0-262-0-800-0-13-9 13	MISCELLANEOUS EXPENDITUR	04/28/2015	KSCAFFIDI	\$2,850.00	\$970.00	\$3,820.00
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	TRANSFER	11-000-0-240-0-500-0-30-9 30	SUBSTITUTE SECY	04/28/2015	KSCAFFIDI	\$3,500.00	\$1,000.00	\$4,500.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	04/28/2015	KSCAFFIDI	\$359,340.00	(\$1,000.00)	\$358,340.00
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	04/28/2015	KSCAFFIDI	\$358,340.00	(\$1,000.00)	\$357,340.00
	TRANSFER	11-190-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	04/28/2015	KSCAFFIDI	\$12,000.00	\$1,000.00	\$13,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000387</b>							<b>\$0.00</b>	
000388	TRANSFER	11-190-0-100-0-320-0-30-9	30 SUBSTITUE TEACHERS	04/28/2015	KSCAFFIDI	\$357,340.00	(\$5,000.00)	\$352,340.00
	TRANSFER	11-213-0-100-0-320-0-30-9	30 SUBSTITUE TEACHERS	04/28/2015	KSCAFFIDI	\$49,470.00	\$5,000.00	\$54,470.00
<b>Total for Adjustment # 000388</b>							<b>\$0.00</b>	
000389	TRANSFER	11-190-0-100-0-320-0-30-9	30 SUBSTITUE TEACHERS	04/28/2015	KSCAFFIDI	\$352,340.00	(\$500.00)	\$351,840.00
	TRANSFER	11-215-0-100-0-500-0-30-9	30 SUBSTITUE AIDES	04/28/2015	KSCAFFIDI	\$1,000.00	\$500.00	\$1,500.00
<b>Total for Adjustment # 000389</b>							<b>\$0.00</b>	
000390	TRANSFER	11-000-0-270-0-160-E-12-9	12 SAL TRANS REG OT	04/28/2015	KSCAFFIDI	\$44,099.00	\$5,000.00	\$49,099.00
	TRANSFER	11-000-0-270-0-161-0-12-9	12 SAL PUPIL TRANS S/E	04/28/2015	KSCAFFIDI	\$222,784.00	(\$5,000.00)	\$217,784.00
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	TRANSFER	11-000-0-240-0-610-0-06-9	06 GENERAL SUPPLIES	04/28/2015	KSCAFFIDI	\$2,500.00	(\$1,214.00)	\$1,286.00
	TRANSFER	11-190-0-100-0-610-0-06-9	06 GENERAL SUPPLIES	04/28/2015	KSCAFFIDI	\$39,451.00	\$1,214.00	\$40,665.00
<b>Total for Adjustment # 000391</b>							<b>\$0.00</b>	
000392	TRANSFER	11-000-0-240-0-890-0-06-9	06 MISCELLANEOUS EXPENDITUR	04/28/2015	KSCAFFIDI	\$3,600.00	(\$1,871.00)	\$1,729.00
	TRANSFER	11-190-0-100-0-610-0-06-9	06 GENERAL SUPPLIES	04/28/2015	KSCAFFIDI	\$40,665.00	\$1,871.00	\$42,536.00
<b>Total for Adjustment # 000392</b>							<b>\$0.00</b>	
000393	TRANSFER	11-190-0-100-0-610-0-06-9	06 GENERAL SUPPLIES	04/28/2015	KSCAFFIDI	\$42,536.00	\$300.00	\$42,836.00
	TRANSFER	11-190-0-100-0-890-0-06-9	06 MISCELLANEOUS EXPENDITUR	04/28/2015	KSCAFFIDI	\$300.00	(\$300.00)	\$0.00
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000394	TRANSFER	11-000-0-221-0-610-0-10-9	10 GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$5,600.00	\$181.00	\$5,781.00
	TRANSFER	11-000-0-221-0-890-0-10-9	10 MISCELLANEOUS EXPENDITUR	04/29/2015	KSCAFFIDI	\$2,550.00	(\$181.00)	\$2,369.00

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<b>Total for Adjustment #</b>						<b>000394</b>	<b>\$0.00</b>	
000395	TRANSFER	11-000-0-221-0-590-0-10-9	OTHER PURCHASED SERVICES	04/29/2015	KSCAFFIDI	\$1,500.00	(\$415.00)	\$1,085.00
		10						
	TRANSFER	11-000-0-221-0-610-0-10-9	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$5,781.00	\$415.00	\$6,196.00
		10						
<b>Total for Adjustment #</b>						<b>000395</b>	<b>\$0.00</b>	
000396	TRANSFER	11-000-0-221-0-580-0-10-9	TRAVEL	04/29/2015	KSCAFFIDI	\$800.00	(\$524.00)	\$276.00
		10						
	TRANSFER	11-000-0-221-0-610-0-10-9	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$6,196.00	\$524.00	\$6,720.00
		10						
<b>Total for Adjustment #</b>						<b>000396</b>	<b>\$0.00</b>	
000397	TRANSFER	11-000-0-230-0-530-A-06-9	POSTAGE	04/29/2015	KSCAFFIDI	\$2,000.00	(\$862.00)	\$1,138.00
		06						
	TRANSFER	11-190-0-100-0-610-0-06-9	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$42,836.00	\$862.00	\$43,698.00
		06						
<b>Total for Adjustment #</b>						<b>000397</b>	<b>\$0.00</b>	
000398	TRANSFER	11-000-0-221-0-580-0-10-9	TRAVEL	04/29/2015	KSCAFFIDI	\$276.00	\$46.00	\$322.00
		10						
	TRANSFER	11-000-0-221-0-610-0-10-9	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$6,720.00	(\$46.00)	\$6,674.00
		10						
<b>Total for Adjustment #</b>						<b>000398</b>	<b>\$0.00</b>	
000399	TRANSFER	11-000-0-221-0-580-0-10-9	TRAVEL	04/29/2015	KSCAFFIDI	\$322.00	(\$46.00)	\$276.00
		10						
	TRANSFER	11-190-0-100-0-610-0-10-9	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$10,288.00	\$46.00	\$10,334.00
		10						
<b>Total for Adjustment #</b>						<b>000399</b>	<b>\$0.00</b>	
000400	TRANSFER	11-000-0-251-0-330-0-13-9	PURCHASED PROFESSIONAL S	04/29/2015	KSCAFFIDI	\$59,231.00	(\$2,085.00)	\$57,146.00
		18						
	TRANSFER	11-000-0-251-0-890-0-18-9	MISCELLANEOUS EXPENDITUR	04/29/2015	KSCAFFIDI	\$4,000.00	\$2,085.00	\$6,085.00
		18						
<b>Total for Adjustment #</b>						<b>000400</b>	<b>\$0.00</b>	
000401	TRANSFER	11-000-0-100-0-561-0-13-9	TUITION TO OTHER LEAS WI	04/29/2015	KSCAFFIDI	\$59,462.00	\$8,278.00	\$67,740.00
		07						
	TRANSFER	11-000-0-100-0-566-0-13-9	TUIT TO PRIV SCH NJ	04/29/2015	KSCAFFIDI	\$1,274,245.00	(\$8,278.00)	\$1,265,967.00
		07						

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<b>Total for Adjustment #</b>						<b>000401</b>	<b>\$0.00</b>	
000402	TRANSFER	11-000-0-291-0-260-0-18-9 50	WORKMEN'S COMPENSATION	04/29/2015	KSCAFFIDI	\$279,960.00	\$3,000.00	\$282,960.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/29/2015	KSCAFFIDI	\$5,629,830.00	(\$3,000.00)	\$5,626,830.00
<b>Total for Adjustment #</b>						<b>000402</b>	<b>\$0.00</b>	
000403	TRANSFER	11-000-0-222-0-610-F-03-9 03	SUPPLIES/LIBRARY	04/29/2015	KSCAFFIDI	\$700.00	(\$439.00)	\$261.00
	TRANSFER	11-190-0-100-0-610-0-09-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$15,000.00	\$439.00	\$15,439.00
<b>Total for Adjustment #</b>						<b>000403</b>	<b>\$0.00</b>	
000404	TRANSFER	11-000-0-240-0-890-0-03-9 03	MISCELLANEOUS EXPENDITUR	04/29/2015	KSCAFFIDI	\$1,500.00	(\$445.00)	\$1,055.00
	TRANSFER	11-190-0-100-0-610-0-09-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$15,439.00	\$445.00	\$15,884.00
<b>Total for Adjustment #</b>						<b>000404</b>	<b>\$0.00</b>	
000405	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$42,581.00	(\$490.00)	\$42,091.00
	TRANSFER	11-190-0-100-0-610-0-09-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$15,884.00	\$490.00	\$16,374.00
<b>Total for Adjustment #</b>						<b>000405</b>	<b>\$0.00</b>	
000406	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$42,091.00	(\$2.00)	\$42,089.00
	TRANSFER	11-190-0-100-0-610-0-09-9 03	GENERAL SUPPLIES	04/29/2015	KSCAFFIDI	\$16,374.00	\$2.00	\$16,376.00
<b>Total for Adjustment #</b>						<b>000406</b>	<b>\$0.00</b>	
000407	TRANSFER	11-000-0-213-0-330-0-13-9 18	PURCH PROF SVCS	04/30/2015	KSCAFFIDI	\$17,000.00	\$1,450.00	\$18,450.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/30/2015	KSCAFFIDI	\$5,626,830.00	(\$1,450.00)	\$5,625,380.00
<b>Total for Adjustment #</b>						<b>000407</b>	<b>\$0.00</b>	
000408	TRANSFER	11-000-0-213-0-610-0-07-9 07	GENERAL SUPPLIES	04/30/2015	KSCAFFIDI	\$7,000.00	(\$64.00)	\$6,936.00
	TRANSFER	11-000-0-230-0-530-A-07-9 07	POSTAGE	04/30/2015	KSCAFFIDI	\$7,000.00	\$64.00	\$7,064.00

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va\_exaa2.082406  
04/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000408</b>							<b>\$0.00</b>	
000409	TRANSFER	11-000-0-221-0-390-0-10-9	OTHER PURCH PROF. AND TE 10	04/30/2015	KSCAFFIDI	\$30,000.00	(\$54.00)	\$29,946.00
	TRANSFER	11-000-0-221-0-590-0-10-9	OTHER PURCHASED SERVICES 10	04/30/2015	KSCAFFIDI	\$1,085.00	\$54.00	\$1,139.00
<b>Total for Adjustment # 000409</b>							<b>\$0.00</b>	
000410	TRANSFER	11-000-0-217-0-320-0-30-9	SUBSTITUTE AIDES 30	04/30/2015	KSCAFFIDI	\$6,500.00	\$2,000.00	\$8,500.00
	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	04/30/2015	KSCAFFIDI	\$351,840.00	(\$2,000.00)	\$349,840.00
<b>Total for Adjustment # 000410</b>							<b>\$0.00</b>	
000411	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	04/30/2015	KSCAFFIDI	\$349,840.00	(\$2,000.00)	\$347,840.00
	TRANSFER	11-190-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	04/30/2015	KSCAFFIDI	\$13,000.00	\$2,000.00	\$15,000.00
<b>Total for Adjustment # 000411</b>							<b>\$0.00</b>	
000412	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	04/30/2015	KSCAFFIDI	\$347,840.00	(\$4,000.00)	\$343,840.00
	TRANSFER	11-204-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	04/30/2015	KSCAFFIDI	\$12,500.00	\$4,000.00	\$16,500.00
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	TRANSFER	11-000-0-216-0-320-0-07-9	PURCH EDUC SVCS 07	04/30/2015	KSCAFFIDI	\$51,000.00	\$6,376.00	\$57,376.00
	TRANSFER	11-000-0-217-0-106-0-07-9	SAL FOR INSTR OTHER 50	04/30/2015	KSCAFFIDI	\$167,174.00	(\$6,376.00)	\$160,798.00
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	TRANSFER	11-000-0-240-0-610-0-03-9	GENERAL SUPPLIES 03	04/30/2015	KSCAFFIDI	\$3,104.00	\$6,213.00	\$9,317.00
	TRANSFER	11-190-0-100-0-610-0-03-9	GENERAL SUPPLIES 03	04/30/2015	KSCAFFIDI	\$42,089.00	(\$6,213.00)	\$35,876.00
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	TRANSFER	11-000-0-291-0-241-0-18-9	OTHER RETIREMENT CONTRIB 50	04/30/2015	KSCAFFIDI	\$579,107.00	\$305.00	\$579,412.00
	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	04/30/2015	KSCAFFIDI	\$5,625,380.00	(\$305.00)	\$5,625,075.00

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/01/2015

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	TRANSFER	11-000-0-251-0-592-0-10-9	MISCELLANEOUS PURCHASED 10	04/30/2015	KSCAFFIDI	\$600.00	\$50.00	\$650.00
	TRANSFER	11-000-0-251-0-592-0-20-9	PURCH PROF SVCS 11	04/30/2015	KSCAFFIDI	\$9,900.00	(\$50.00)	\$9,850.00
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000419	TRANSFER	11-000-0-261-0-610-N-03-9	SUPPLIES/BUILDING 13	04/30/2015	KSCAFFIDI	\$7,150.00	\$1,000.00	\$8,150.00
	TRANSFER	11-000-0-261-0-610-N-04-9	SUPPLIES/BUILDING 13	04/30/2015	KSCAFFIDI	\$5,150.00	(\$1,000.00)	\$4,150.00
<b>Total for Adjustment # 000419</b>							<b>\$0.00</b>	
000420	TRANSFER	11-000-0-262-0-590-0-30-9	SUBSTITUE AIDES 30	04/30/2015	KSCAFFIDI	\$10,300.00	\$1,000.00	\$11,300.00
	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	04/30/2015	KSCAFFIDI	\$343,840.00	(\$1,000.00)	\$342,840.00
<b>Total for Adjustment # 000420</b>							<b>\$0.00</b>	
000421	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	04/30/2015	KSCAFFIDI	\$342,840.00	(\$3,000.00)	\$339,840.00
	TRANSFER	11-213-0-100-0-320-0-30-9	SUBSTITUE TEACHERS 30	04/30/2015	KSCAFFIDI	\$54,470.00	\$3,000.00	\$57,470.00
<b>Total for Adjustment # 000421</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	