

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/01/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000476	TRANSFER	11-230-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	06/08/2015	KSCAFFIDI	\$2,000.00	\$2.00	\$2,002.00
	TRANSFER	11-240-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	06/08/2015	KSCAFFIDI	\$1,500.00	(\$2.00)	\$1,498.00
Total for Adjustment # 000476							\$0.00	
000477	TRANSFER	11-000-0-230-0-530-B-10-9	COMMUNICATIONS / TELEPHO 13	06/09/2015	KSCAFFIDI	\$4,800.00	(\$80.00)	\$4,720.00
	TRANSFER	11-000-0-262-0-610-O-13-9	SUPPLIES/EQUIPMENT 13	06/09/2015	KSCAFFIDI	\$2,780.00	\$80.00	\$2,860.00
Total for Adjustment # 000477							\$0.00	
000478	TRANSFER	11-190-0-100-0-590-0-03-9	OTHER PURCHASED SERVICES 03	06/09/2015	KSCAFFIDI	\$11,615.00	\$29.00	\$11,644.00
	TRANSFER	11-190-0-100-0-640-0-03-9	TEXTBOOKS 03	06/09/2015	KSCAFFIDI	\$1,000.00	(\$29.00)	\$971.00
Total for Adjustment # 000478							\$0.00	
000479	TRANSFER	11-000-0-100-0-566-0-13-9	TUIT TO PRIV SCH NJ 07	06/10/2015	KSCAFFIDI	\$1,212,409.00	\$1,280.00	\$1,213,689.00
	TRANSFER	11-000-0-100-0-567-0-13-9	TUIT TO PRIV SCH OUT ST 07	06/10/2015	KSCAFFIDI	\$10,490.00	(\$1,280.00)	\$9,210.00
Total for Adjustment # 000479							\$0.00	
000480	TRANSFER	11-000-0-270-0-503-0-12-9	AID IN LIEU-PRIVATE 12	06/10/2015	KSCAFFIDI	\$81,314.00	\$3,536.00	\$84,850.00
	TRANSFER	11-000-0-270-0-517-0-12-9	CONTRACTED SERVICES (REG) 12	06/10/2015	KSCAFFIDI	\$53,000.00	(\$3,536.00)	\$49,464.00
Total for Adjustment # 000480							\$0.00	
000481	TRANSFER	11-000-0-251-0-592-0-18-9	PURCHASED SVCS 18	06/11/2015	KSCAFFIDI	\$3,123.00	\$69.00	\$3,192.00
	TRANSFER	11-000-0-251-0-592-0-20-9	PURCH PROF SVCS 11	06/11/2015	KSCAFFIDI	\$9,827.00	(\$69.00)	\$9,758.00
Total for Adjustment # 000481							\$0.00	
000482	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	06/15/2015	KSCAFFIDI	\$5,591,854.00	(\$36.00)	\$5,591,818.00
	TRANSFER	11-000-0-291-0-290-A-18-9	OTHER BENEFITS 50	06/15/2015	KSCAFFIDI	\$4,434.00	\$36.00	\$4,470.00

NCP 7/21/15

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Total for Adjustment #						000482	\$0.00	
000483	TRANSFER	11-000-0-230-0-530-B-10-9	COMMUNICATIONS / TELEPHO	06/15/2015	KSCAFFIDI	\$4,720.00	(\$100.00)	\$4,620.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$39,420.00	\$100.00	\$39,520.00
		13						
Total for Adjustment #						000483	\$0.00	
000484	TRANSFER	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$24,280.00	(\$2,042.00)	\$22,238.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$39,520.00	\$2,042.00	\$41,562.00
		13						
Total for Adjustment #						000484	\$0.00	
000485	TRANSFER	11-000-0-261-0-420-B-02-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$12,200.00	(\$2,065.00)	\$10,135.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$41,562.00	\$2,065.00	\$43,627.00
		13						
Total for Adjustment #						000485	\$0.00	
000486	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$23,600.00	(\$3,291.00)	\$20,309.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$43,627.00	\$3,291.00	\$46,918.00
		13						
Total for Adjustment #						000486	\$0.00	
000487	TRANSFER	11-000-0-261-0-420-B-04-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$8,200.00	(\$2,140.00)	\$6,060.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$46,918.00	\$2,140.00	\$49,058.00
		13						
Total for Adjustment #						000487	\$0.00	
000488	TRANSFER	11-000-0-261-0-420-B-06-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$5,580.00	(\$1,023.00)	\$4,557.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$49,058.00	\$1,023.00	\$50,081.00
		13						
Total for Adjustment #						000488	\$0.00	
000489	TRANSFER	11-000-0-261-0-420-B-13-9	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$3,300.00	(\$640.00)	\$2,660.00
		13						
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$50,081.00	\$640.00	\$50,721.00
		13						

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000489							\$0.00	
000490	TRANSFFER	11-000-0-261-0-610-N-01-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$8,700.00	(\$2,092.00)	\$6,608.00
	TRANSFFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$50,721.00	\$2,092.00	\$52,813.00
Total for Adjustment # 000490							\$0.00	
000491	TRANSFER	11-000-0-261-0-610-N-02-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$7,450.00	(\$1,300.00)	\$6,150.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$52,813.00	\$1,300.00	\$54,113.00
Total for Adjustment # 000491							\$0.00	
000492	TRANSFER	11-000-0-261-0-610-N-03-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$9,150.00	(\$756.00)	\$8,394.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$54,113.00	\$756.00	\$54,869.00
Total for Adjustment # 000492							\$0.00	
000493	TRANSFFER	11-000-0-261-0-610-N-04-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$4,150.00	(\$584.00)	\$3,566.00
	TRANSFFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$54,869.00	\$584.00	\$55,453.00
Total for Adjustment # 000493							\$0.00	
000494	TRANSFER	11-000-0-261-0-610-N-06-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$4,750.00	(\$1,478.00)	\$3,272.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$55,453.00	\$1,478.00	\$56,931.00
Total for Adjustment # 000494							\$0.00	
000495	TRANSFER	11-000-0-261-0-610-N-13-9 13	SUPPLIES/BUILDING	06/15/2015	KSCAFFIDI	\$1,500.00	(\$188.00)	\$1,312.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$56,931.00	\$188.00	\$57,119.00
Total for Adjustment # 000495							\$0.00	
000496	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	06/15/2015	KSCAFFIDI	\$12,000.00	(\$160.00)	\$11,840.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$57,119.00	\$160.00	\$57,279.00

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Total for Adjustment # 000496							\$0.00	
000497	TRANSFER	11-000-0-262-0-420-C-13-9 13	CLEAN/REP/MAINT/EQPT	06/15/2015	KSCAFFIDI	\$3,500.00	(\$193.00)	\$3,307.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$57,279.00	\$193.00	\$57,472.00
Total for Adjustment # 000497							\$0.00	
000498	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$57,472.00	\$1,239.00	\$58,711.00
	TRANSFER	11-000-0-262-0-610-L-13-9 13	SUPPLIES/VEHICLES	06/15/2015	KSCAFFIDI	\$7,000.00	(\$1,239.00)	\$5,761.00
Total for Adjustment # 000498							\$0.00	
000499	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$58,711.00	\$1,654.00	\$60,365.00
	TRANSFFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	06/15/2015	KSCAFFIDI	\$20,800.00	(\$1,654.00)	\$19,146.00
Total for Adjustment # 000499							\$0.00	
000500	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/15/2015	KSCAFFIDI	\$60,365.00	\$753.00	\$61,118.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	06/15/2015	KSCAFFIDI	\$19,650.00	(\$753.00)	\$18,897.00
Total for Adjustment # 000500							\$0.00	
000501	TRANSFER	11-000-0-262-0-490-0-01-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$28,943.00	(\$663.00)	\$28,280.00
	TRANSFER	11-000-0-262-0-490-0-02-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$7,000.00	\$663.00	\$7,663.00
Total for Adjustment # 000501							\$0.00	
000502	TRANSFER	11-000-0-262-0-490-0-01-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$28,280.00	(\$1,224.00)	\$27,056.00
	TRANSFER	11-000-0-262-0-490-0-03-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$11,000.00	\$1,224.00	\$12,224.00
Total for Adjustment # 000502							\$0.00	
000503	TRANSFER	11-000-0-262-0-490-0-01-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$27,056.00	(\$200.00)	\$26,856.00
	TRANSFER	11-000-0-262-0-490-0-06-9 50	OTHER PURCHASED PROPERTY	06/15/2015	KSCAFFIDI	\$6,000.00	\$200.00	\$6,200.00

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Total for Adjustment # 000503							\$0.00	
000504	TRANSFER	11-000-0-262-0-622-0-02-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$108,000.00	\$8,606.00	\$116,606.00
	TRANSFER	11-000-0-262-0-622-0-03-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$99,000.00	(\$8,606.00)	\$90,394.00
Total for Adjustment # 000504							\$0.00	
000505	TRANSFER	11-000-0-262-0-622-0-02-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$116,606.00	\$322.00	\$116,928.00
	TRANSFER	11-000-0-262-0-622-0-07-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$6,000.00	(\$322.00)	\$5,678.00
Total for Adjustment # 000505							\$0.00	
000506	TRANSFER	11-000-0-262-0-622-0-01-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$138,505.00	\$3,877.00	\$142,382.00
	TRANSFER	11-000-0-262-0-622-0-06-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$118,000.00	(\$3,877.00)	\$114,123.00
Total for Adjustment # 000506							\$0.00	
000507	TRANSFER	11-000-0-262-0-621-0-04-9 50	GAS	06/15/2015	KSCAFFIDI	\$23,410.00	\$2,982.00	\$26,392.00
	TRANSFER	11-000-0-262-0-622-0-04-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$40,000.00	(\$2,982.00)	\$37,018.00
Total for Adjustment # 000507							\$0.00	
000508	TRANSFER	11-000-0-262-0-621-0-03-9 50	GAS	06/15/2015	KSCAFFIDI	\$46,395.00	\$1,488.00	\$47,883.00
	TRANSFER	11-000-0-262-0-622-0-06-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$114,123.00	(\$1,488.00)	\$112,635.00
Total for Adjustment # 000508							\$0.00	
000509	TRANSFER	11-000-0-262-0-621-0-06-9 50	GAS	06/15/2015	KSCAFFIDI	\$53,350.00	\$2,005.00	\$55,355.00
	TRANSFER	11-000-0-262-0-622-0-06-9 50	ELECTRIC	06/15/2015	KSCAFFIDI	\$112,635.00	(\$2,005.00)	\$110,630.00
Total for Adjustment # 000509							\$0.00	
000510	TRANSFER	11-000-0-270-0-615-S-12-9 12	SUPPLIES/MISC PARTS	06/15/2015	KSCAFFIDI	\$60,000.00	(\$11.00)	\$59,989.00
	TRANSFER	11-000-0-270-0-800-0-12-9 12	MISCELLANEOUS EXPENDITUR	06/15/2015	KSCAFFIDI	\$7,250.00	\$11.00	\$7,261.00

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Total for Adjustment #						000510	\$0.00	
000511	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	06/16/2015	KSCAFFIDI	\$5,591,818.00	(\$2,825.00)	\$5,588,993.00
		50						
	TRANSFER	11-000-0-291-0-280-0-18-9	TUITION REIMBURSEMENT	06/16/2015	KSCAFFIDI	\$31,817.00	\$2,825.00	\$34,642.00
		10						
Total for Adjustment #						000511	\$0.00	
000512	TRANSFER	11-000-0-262-0-420-C-13-9	CLEAN/REP/MAINT/EQPT	06/16/2015	KSCAFFIDI	\$3,307.00	\$675.00	\$3,982.00
		13						
	TRANSFER	11-000-0-263-0-420-A-13-9	CLEAN/REP/MAINT/GRDS	06/16/2015	KSCAFFIDI	\$19,146.00	(\$675.00)	\$18,471.00
		13						
Total for Adjustment #						000512	\$0.00	
000513	TRANSFER	11-000-0-221-0-580-0-10-9	TRAVEL	06/17/2015	KSCAFFIDI	\$276.00	\$55.00	\$331.00
		10						
	TRANSFER	11-000-0-221-0-890-0-10-9	MISCELLANEOUS EXPENDITUR	06/17/2015	KSCAFFIDI	\$2,369.00	(\$55.00)	\$2,314.00
		10						
Total for Adjustment #						000513	\$0.00	
000514	TRANSFER	11-000-0-251-0-592-0-18-9	PURCHASED SVCS	06/17/2015	KSCAFFIDI	\$3,192.00	\$292.00	\$3,484.00
		18						
	TRANSFER	11-000-0-251-0-592-0-20-9	PURCH PROF SVCS	06/17/2015	KSCAFFIDI	\$9,758.00	(\$292.00)	\$9,466.00
		11						
Total for Adjustment #						000514	\$0.00	
000515	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	06/17/2015	KSCAFFIDI	\$5,588,993.00	(\$500.00)	\$5,588,493.00
		50						
	TRANSFER	11-000-0-291-0-290-A-18-9	OTHER BENEFITS	06/17/2015	KSCAFFIDI	\$4,470.00	\$500.00	\$4,970.00
		50						
Total for Adjustment #						000515	\$0.00	
000516	TRANSFER	11-000-0-217-0-320-0-30-9	SUBSTITUTE AIDES	06/17/2015	KSCAFFIDI	\$8,500.00	\$700.00	\$9,200.00
		30						
	TRANSFER	11-204-0-100-0-106-0-00-9	OTHER SALARIES FOR INSTR	06/17/2015	KSCAFFIDI	\$166,997.00	(\$700.00)	\$166,297.00
		50						
Total for Adjustment #						000516	\$0.00	
000517	TRANSFER	11-000-0-218-0-104-0-06-9	PROF SAL OTHER	06/17/2015	KSCAFFIDI	\$85,303.00	(\$500.00)	\$84,803.00
		50						
	TRANSFER	11-000-0-218-0-500-0-30-9	SUBSTITUTE SECY	06/17/2015	KSCAFFIDI	\$3,600.00	\$500.00	\$4,100.00
		30						

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Total for Adjustment # 000517							\$0.00	
000518	TRANSFER	11-000-0-218-0-104-0-06-9 50	PROF SAL OTHER	06/17/2015	KSCAFFIDI	\$84,803.00	(\$7.00)	\$84,796.00
	TRANSFER	11-000-0-222-0-300-0-30-9 30	SUBSTITUTE AIDES	06/17/2015	KSCAFFIDI	\$800.00	\$7.00	\$807.00
Total for Adjustment # 000518							\$0.00	
000519	TRANSFER	11-000-0-240-0-103-A-03-9 50	SALARIES/PRINCIPALS	06/17/2015	KSCAFFIDI	\$129,316.00	(\$1,000.00)	\$128,316.00
	TRANSFER	11-000-0-240-0-500-0-30-9 30	SUBSTITUTE SECY	06/17/2015	KSCAFFIDI	\$5,500.00	\$1,000.00	\$6,500.00
Total for Adjustment # 000519							\$0.00	
000520	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	06/17/2015	KSCAFFIDI	\$2,816,326.00	(\$15,000.00)	\$2,801,326.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	06/17/2015	KSCAFFIDI	\$347,740.00	\$15,000.00	\$362,740.00
Total for Adjustment # 000520							\$0.00	
000521	TRANSFER	11-204-0-100-0-106-0-00-9 50	OTHER SALARIES FOR INSTR	06/17/2015	KSCAFFIDI	\$166,297.00	(\$1,000.00)	\$165,297.00
	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	06/17/2015	KSCAFFIDI	\$16,500.00	\$1,000.00	\$17,500.00
Total for Adjustment # 000521							\$0.00	
000522	TRANSFER	11-204-0-100-0-101-0-00-9 50	SALARIES OF TEACHERS	06/17/2015	KSCAFFIDI	\$445,536.00	(\$5,000.00)	\$440,536.00
	TRANSFER	11-213-0-100-0-320-0-30-9 30	SUBSTITUE TEACHERS	06/17/2015	KSCAFFIDI	\$64,470.00	\$5,000.00	\$69,470.00
Total for Adjustment # 000522							\$0.00	
000523	TRANSFER	11-204-0-100-0-106-0-00-9 50	OTHER SALARIES FOR INSTR	06/17/2015	KSCAFFIDI	\$165,297.00	(\$500.00)	\$164,797.00
	TRANSFER	11-213-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	06/17/2015	KSCAFFIDI	\$4,500.00	\$500.00	\$5,000.00
Total for Adjustment # 000523							\$0.00	
000525	TRANSFER	11-000-0-261-0-610-N-06-9 13	SUPPLIES/BUILDING	06/18/2015	KSCAFFIDI	\$3,272.00	(\$103.00)	\$3,169.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	06/18/2015	KSCAFFIDI	\$18,897.00	\$103.00	\$19,000.00

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Total for Adjustment #						000525	\$0.00	
000526	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	06/18/2015	KSCAFFIDI	\$11,840.00	(\$552.00)	\$11,288.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	06/18/2015	KSCAFFIDI	\$19,000.00	\$552.00	\$19,552.00
Total for Adjustment #						000526	\$0.00	
000527	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/18/2015	KSCAFFIDI	\$61,118.00	(\$1,250.00)	\$59,868.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	06/18/2015	KSCAFFIDI	\$19,552.00	\$1,250.00	\$20,802.00
Total for Adjustment #						000527	\$0.00	
000528	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	06/18/2015	KSCAFFIDI	\$59,868.00	(\$3,258.00)	\$56,610.00
	TRANSFER	11-000-0-262-0-610-N-13-9 13	SUPPLIES/BUILDING	06/18/2015	KSCAFFIDI	\$0.00	\$3,258.00	\$3,258.00
Total for Adjustment #						000528	\$0.00	
000529	TRANSFER	11-000-0-270-0-420-0-12-9 12	CLEANING, REPAIR, AND MA	06/18/2015	KSCAFFIDI	\$14,900.00	(\$5,000.00)	\$9,900.00
	TRANSFER	11-000-0-270-0-615-S-12-9 12	SUPPLIES/MISC PARTS	06/18/2015	KSCAFFIDI	\$59,989.00	\$5,000.00	\$64,989.00
Total for Adjustment #						000529	\$0.00	
000530	TRANSFER	11-000-0-221-0-580-0-10-9 10	TRAVEL	06/23/2015	KSCAFFIDI	\$331.00	\$151.00	\$482.00
	TRANSFER	11-000-0-221-0-890-0-10-9 10	MISCELLANEOUS EXPENDITUR	06/23/2015	KSCAFFIDI	\$2,314.00	(\$151.00)	\$2,163.00
Total for Adjustment #						000530	\$0.00	
000531	TRANSFER	11-000-0-230-0-530-A-02-9 02	POSTAGE	06/25/2015	KSCAFFIDI	\$4,054.00	\$8.00	\$4,062.00
	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	06/25/2015	KSCAFFIDI	\$30,859.00	(\$8.00)	\$30,851.00
Total for Adjustment #						000531	\$0.00	
000532	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	06/25/2015	KSCAFFIDI	\$30,851.00	(\$50.00)	\$30,801.00
	TRANSFER	11-190-0-100-0-890-0-02-9 02	OTHER OBJECTS	06/25/2015	KSCAFFIDI	\$120.00	\$50.00	\$170.00

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Total for Adjustment # 000532							\$0.00	
000540	TRANSFER	11-000-0-251-0-592-0-18-9	PURCHASED SVCS 18	06/30/2015	KSCAFFIDI	\$3,484.00	\$372.00	\$3,856.00
	TRANSFER	11-000-0-251-0-592-0-20-9	PURCH PROF SVCS 11	06/30/2015	KSCAFFIDI	\$9,466.00	(\$372.00)	\$9,094.00
Total for Adjustment # 000540							\$0.00	
000541	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	06/30/2015	KSCAFFIDI	\$5,588,493.00	(\$2,617.00)	\$5,585,876.00
	TRANSFER	12-140-0-100-0-730-0-01-9	GRADES 9-12 18	06/30/2015	KSCAFFIDI	\$30,565.00	\$2,617.00	\$33,182.00
Total for Adjustment # 000541							\$0.00	
000542	TRANSFER	11-000-0-211-0-100-0-13-9	SALARIES 50	06/30/2015	KSCAFFIDI	\$19,543.00	\$176.00	\$19,719.00
	TRANSFER	11-000-0-211-0-110-W-13-9	SAL/DATA PROC TECH 50	06/30/2015	KSCAFFIDI	\$53,453.00	(\$176.00)	\$53,277.00
Total for Adjustment # 000542							\$0.00	
000543	TRANSFER	11-000-0-213-0-100-0-01-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$74,920.00	\$582.00	\$75,502.00
	TRANSFER	11-000-0-218-0-104-0-03-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$60,483.00	(\$582.00)	\$59,901.00
Total for Adjustment # 000543							\$0.00	
000544	TRANSFER	11-000-0-213-0-100-0-02-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$87,558.00	\$843.00	\$88,401.00
	TRANSFER	11-000-0-218-0-104-0-02-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$100,467.00	(\$843.00)	\$99,624.00
Total for Adjustment # 000544							\$0.00	
000545	TRANSFER	11-000-0-213-0-100-0-03-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$82,242.00	\$1,282.00	\$83,524.00
	TRANSFER	11-000-0-217-0-106-0-07-9	SAL FOR INSTR OTHER 50	06/30/2015	KSCAFFIDI	\$160,798.00	(\$1,282.00)	\$159,516.00
Total for Adjustment # 000545							\$0.00	
000546	TRANSFER	11-000-0-213-0-100-0-04-9	SALARIES 50	06/30/2015	KSCAFFIDI	\$31,200.00	\$793.00	\$31,993.00
	TRANSFER	11-000-0-218-0-104-0-03-9	PROF SAL OTHER 50	06/30/2015	KSCAFFIDI	\$59,901.00	(\$793.00)	\$59,108.00

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Total for Adjustment # 000546							\$0.00	
000547	TRANSFER	11-000-0-213-0-100-0-06-9 50	PROF SAL OTHER	06/30/2015	KSCAFFIDI	\$72,086.00	\$981.00	\$73,067.00
	TRANSFER	11-000-0-218-0-104-0-03-9 50	PROF SAL OTHER	06/30/2015	KSCAFFIDI	\$59,108.00	(\$981.00)	\$58,127.00
Total for Adjustment # 000547							\$0.00	
000548	TRANSFER	11-000-0-216-0-100-0-07-9 50	SALARIES	06/30/2015	KSCAFFIDI	\$296,235.00	\$1,397.00	\$297,632.00
	TRANSFER	11-000-0-218-0-104-0-06-9 50	PROF SAL OTHER	06/30/2015	KSCAFFIDI	\$84,796.00	(\$1,397.00)	\$83,399.00
Total for Adjustment # 000548							\$0.00	
000549	TRANSFER	11-000-0-221-0-102-0-10-9 50	SAL OF SUPERVISORS	06/30/2015	KSCAFFIDI	\$198,661.00	\$2,193.00	\$200,854.00
	TRANSFER	11-000-0-221-0-105-0-10-9 50	SAL OF SECRETARIAL	06/30/2015	KSCAFFIDI	\$39,280.00	(\$2,193.00)	\$37,087.00
Total for Adjustment # 000549							\$0.00	
000550	TRANSFER	11-000-0-221-0-104-0-10-9 50	PROF SAL OTHER	06/30/2015	KSCAFFIDI	\$21,160.00	(\$1,012.00)	\$20,148.00
	TRANSFER	11-000-0-222-0-110-B-01-9 50	SALARY/OTH/ST AST/OT	06/30/2015	KSCAFFIDI	\$5,500.00	\$1,012.00	\$6,512.00
Total for Adjustment # 000550							\$0.00	
000551	TRANSFER	11-000-0-230-0-105-B-15-9 50	SAL/SECY-SUPT	06/30/2015	KSCAFFIDI	\$46,920.00	\$415.00	\$47,335.00
	TRANSFER	11-000-0-240-0-103-A-03-9 50	SALARIES/PRINCIPALS	06/30/2015	KSCAFFIDI	\$128,316.00	(\$415.00)	\$127,901.00
Total for Adjustment # 000551							\$0.00	
000552	TRANSFER	11-000-0-240-0-103-A-03-9 50	SALARIES/PRINCIPALS	06/30/2015	KSCAFFIDI	\$127,901.00	(\$718.00)	\$127,183.00
	TRANSFER	11-000-0-240-0-103-A-04-9 50	SALARIES OF PRINCIPALS/A	06/30/2015	KSCAFFIDI	\$47,147.00	\$718.00	\$47,865.00
Total for Adjustment # 000552							\$0.00	
000553	TRANSFER	11-000-0-240-0-103-A-03-9 50	SALARIES/PRINCIPALS	06/30/2015	KSCAFFIDI	\$127,183.00	(\$1,744.00)	\$125,439.00
	TRANSFER	11-000-0-240-0-103-B-01-9 50	SALARIES/ASST PRINC	06/30/2015	KSCAFFIDI	\$234,693.00	\$1,744.00	\$236,437.00

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Total for Adjustment #						000553	\$0.00	
000554	TRANSFER	11-000-0-240-0-103-A-03-9	SALARIES/PRINCIPALS 50	06/30/2015	KSCAFFIDI	\$125,439.00	(\$539.00)	\$124,900.00
	TRANSFER	11-000-0-240-0-105-0-03-9	SAL OF SECRETARIAL 50	06/30/2015	KSCAFFIDI	\$46,863.00	\$539.00	\$47,402.00
Total for Adjustment #						000554	\$0.00	
000555	TRANSFER	11-000-0-251-0-100-0-14-9	SALARIES 50	06/30/2015	KSCAFFIDI	\$153,311.00	(\$232.00)	\$153,079.00
	TRANSFER	11-000-0-251-0-105-0-14-9	SAL OF SECRETARIAL 50	06/30/2015	KSCAFFIDI	\$63,387.00	\$232.00	\$63,619.00
Total for Adjustment #						000555	\$0.00	
000556	TRANSFER	11-000-0-251-0-100-0-14-9	SALARIES 50	06/30/2015	KSCAFFIDI	\$153,079.00	(\$1,687.00)	\$151,392.00
	TRANSFER	11-000-0-251-0-110-0-18-9	OTHER SALARIES 50	06/30/2015	KSCAFFIDI	\$273,855.00	\$1,687.00	\$275,542.00
Total for Adjustment #						000556	\$0.00	
000557	TRANSFER	11-000-0-262-0-110-F-13-9	SALARIES/SECY 50	06/30/2015	KSCAFFIDI	\$24,666.00	\$283.00	\$24,949.00
	TRANSFER	11-000-0-262-0-110-G-13-9	SALARIES/CUSTODIANS 50	06/30/2015	KSCAFFIDI	\$939,302.00	(\$283.00)	\$939,019.00
Total for Adjustment #						000557	\$0.00	
000558	TRANSFER	11-000-0-262-0-110-G-13-9	SALARIES/CUSTODIANS 50	06/30/2015	KSCAFFIDI	\$939,019.00	(\$2,041.00)	\$936,978.00
	TRANSFER	11-000-0-262-0-110-N-13-9	SALARIES/BUILDINGS 50	06/30/2015	KSCAFFIDI	\$106,548.00	\$2,041.00	\$108,589.00
Total for Adjustment #						000558	\$0.00	
000559	TRANSFER	11-000-0-262-0-110-G-13-9	SALARIES/CUSTODIANS 50	06/30/2015	KSCAFFIDI	\$936,978.00	(\$1,175.00)	\$935,803.00
	TRANSFER	11-000-0-262-0-110-O-13-9	SALARIES/MAINT OT 50	06/30/2015	KSCAFFIDI	\$29,000.00	\$1,175.00	\$30,175.00
Total for Adjustment #						000559	\$0.00	
000560	TRANSFER	11-000-0-270-0-107-G-12-9	SAL TRANS AIDES 12	06/30/2015	KSCAFFIDI	\$215,184.00	\$3,275.00	\$218,459.00
	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$29,323.00	(\$3,275.00)	\$26,048.00

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Total for Adjustment #						000560	\$0.00	
000561	TRANSFER	11-000-0-270-0-160-C-12-9	SAL TRANS REG MECHAN 12	06/30/2015	KSCAFFIDI	\$150,115.00	\$1,710.00	\$151,825.00
	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$26,048.00	(\$1,710.00)	\$24,338.00
Total for Adjustment #						000561	\$0.00	
000562	TRANSFER	11-000-0-270-0-160-C-12-9	SAL TRANS REG MECHAN 12	06/30/2015	KSCAFFIDI	\$151,825.00	\$110.00	\$151,935.00
	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$24,338.00	(\$110.00)	\$24,228.00
Total for Adjustment #						000562	\$0.00	
000563	TRANSFER	11-000-0-270-0-160-E-12-9	SAL TRANS REG OT 12	06/30/2015	KSCAFFIDI	\$54,099.00	\$244.00	\$54,343.00
	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$24,228.00	(\$244.00)	\$23,984.00
Total for Adjustment #						000563	\$0.00	
000564	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$23,984.00	(\$1,163.00)	\$22,821.00
	TRANSFER	11-000-0-270-0-161-F-12-9	SAL TRANS S/E SUBS 12	06/30/2015	KSCAFFIDI	\$15,632.00	\$1,163.00	\$16,795.00
Total for Adjustment #						000564	\$0.00	
000565	TRANSFER	11-000-0-270-0-160-F-12-9	SAL TRANS REG SUBS 12	06/30/2015	KSCAFFIDI	\$22,821.00	(\$1,721.00)	\$21,100.00
	TRANSFER	11-000-0-270-0-161-F-12-9	SAL TRANS S/E SUBS 12	06/30/2015	KSCAFFIDI	\$16,795.00	\$1,721.00	\$18,516.00
Total for Adjustment #						000565	\$0.00	
000566	TRANSFER	11-000-0-270-0-163-0-12-9	SAL PUPIL TRAN NON PUB 12	06/30/2015	KSCAFFIDI	\$69,245.00	\$296.00	\$69,541.00
	TRANSFER	11-000-0-270-0-163-E-12-9	SAL. FOR PUPIL TRANS(BET 12	06/30/2015	KSCAFFIDI	\$1,024.00	(\$296.00)	\$728.00
Total for Adjustment #						000566	\$0.00	
000567	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,801,326.00	(\$523.00)	\$2,800,803.00
	TRANSFER	11-130-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$1,842,009.00	\$523.00	\$1,842,532.00

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Total for Adjustment #						000567	\$0.00	
000568	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	06/30/2015	KSCAFFIDI	\$2,800,803.00	(\$396.00)	\$2,800,407.00
	TRANSFER	11-130-0-100-C-101-0-01-9 50	SAL/CHOICE	06/30/2015	KSCAFFIDI	\$27,014.00	\$396.00	\$27,410.00
Total for Adjustment #						000568	\$0.00	
000569	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	06/30/2015	KSCAFFIDI	\$2,800,407.00	(\$3,500.00)	\$2,796,907.00
	TRANSFER	11-150-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	06/30/2015	KSCAFFIDI	\$35,500.00	\$3,500.00	\$39,000.00
Total for Adjustment #						000569	\$0.00	
000570	TRANSFER	11-401-0-100-0-110-0-01-9 50	OTHER SALARIES	06/30/2015	KSCAFFIDI	\$69,328.00	(\$7,874.00)	\$61,454.00
	TRANSFER	11-402-0-100-0-110-0-01-9 21	OTHER SALARIES	06/30/2015	KSCAFFIDI	\$231,928.00	\$7,874.00	\$239,802.00
Total for Adjustment #						000570	\$0.00	
000571	TRANSFER	11-000-0-270-0-160-B-12-9 12	SAL TRANS REG COORD	06/30/2015	KSCAFFIDI	\$94,933.00	\$1,710.00	\$96,643.00
	TRANSFER	11-000-0-270-0-160-C-12-9 12	SAL TRANS REG MECHAN	06/30/2015	KSCAFFIDI	\$151,935.00	(\$1,710.00)	\$150,225.00
Total for Adjustment #						000571	\$0.00	
000572	TRANSFER	11-000-0-270-0-161-E-12-9 12	SAL TRANS S/E OT	06/30/2015	KSCAFFIDI	\$56,024.00	\$1,163.00	\$57,187.00
	TRANSFER	11-000-0-270-0-161-F-12-9 12	SAL TRANS S/E SUBS	06/30/2015	KSCAFFIDI	\$18,516.00	(\$1,163.00)	\$17,353.00
Total for Adjustment #						000572	\$0.00	
000573	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	06/30/2015	KSCAFFIDI	\$5,585,876.00	(\$12,910.00)	\$5,572,966.00
	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	06/30/2015	KSCAFFIDI	\$50,152.00	\$12,910.00	\$63,062.00
Total for Adjustment #						000573	\$0.00	
000574	TRANSFFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	06/30/2015	KSCAFFIDI	\$5,572,966.00	(\$4,791.00)	\$5,568,175.00
	TRANSFER	11-000-0-291-0-290-W-18-9 50	OTHER EMPLOYEE BENEFITS	06/30/2015	KSCAFFIDI	\$65,300.00	\$4,791.00	\$70,091.00

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Total for Adjustment #						000574	\$0.00	
000575	TRANSFER	11-000-0-240-0-500-0-30-9	SUBSTITUTE SECY 30	06/30/2015	KSCAFFIDI	\$6,500.00	\$223.00	\$6,723.00
	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,796,907.00	(\$223.00)	\$2,796,684.00
Total for Adjustment #						000575	\$0.00	
000576	TRANSFER	11-000-0-262-0-590-0-30-9	SUBSTITUE AIDES 30	06/30/2015	KSCAFFIDI	\$11,300.00	\$747.00	\$12,047.00
	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,796,684.00	(\$747.00)	\$2,795,937.00
Total for Adjustment #						000576	\$0.00	
000577	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,795,937.00	(\$15,844.00)	\$2,780,093.00
	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	06/30/2015	KSCAFFIDI	\$362,740.00	\$15,844.00	\$378,584.00
Total for Adjustment #						000577	\$0.00	
000578	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,780,093.00	(\$471.00)	\$2,779,622.00
	TRANSFER	11-190-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	06/30/2015	KSCAFFIDI	\$21,500.00	\$471.00	\$21,971.00
Total for Adjustment #						000578	\$0.00	
000579	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,779,622.00	(\$339.00)	\$2,779,283.00
	TRANSFER	11-204-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	06/30/2015	KSCAFFIDI	\$17,500.00	\$339.00	\$17,839.00
Total for Adjustment #						000579	\$0.00	
000580	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,779,283.00	(\$367.00)	\$2,778,916.00
	TRANSFER	11-212-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	06/30/2015	KSCAFFIDI	\$5,200.00	\$367.00	\$5,567.00
Total for Adjustment #						000580	\$0.00	
000581	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,778,916.00	(\$2,192.00)	\$2,776,724.00
	TRANSFER	11-213-0-100-0-320-0-30-9	SUBSTITUE TEACHERS 30	06/30/2015	KSCAFFIDI	\$69,470.00	\$2,192.00	\$71,662.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/01/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000581	\$0.00	
000582	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS	06/30/2015	KSCAFFIDI	\$2,776,724.00	(\$500.00)	\$2,776,224.00
		50						
	TRANSFER	11-230-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS	06/30/2015	KSCAFFIDI	\$2,002.00	\$500.00	\$2,502.00
		30						
Total for Adjustment #						000582	\$0.00	
000584	TRANSFER	11-000-0-261-0-110-N-01-9	SALARIES	06/30/2015	KSCAFFIDI	\$0.00	\$35,790.00	\$35,790.00
		50						
	TRANSFER	11-000-0-261-0-110-N-13-9	SALARIES/BUILDINGS	06/30/2015	KSCAFFIDI	\$127,069.00	(\$35,790.00)	\$91,279.00
		50						
Total for Adjustment #						000584	\$0.00	
000585	TRANSFER	11-000-0-261-0-110-N-02-9	SALARIES	06/30/2015	KSCAFFIDI	\$0.00	\$22,215.00	\$22,215.00
		50						
	TRANSFER	11-000-0-261-0-110-N-13-9	SALARIES/BUILDINGS	06/30/2015	KSCAFFIDI	\$91,279.00	(\$22,215.00)	\$69,064.00
		50						
Total for Adjustment #						000585	\$0.00	
000586	TRANSFER	11-000-0-261-0-110-N-03-9	SALARIES	06/30/2015	KSCAFFIDI	\$0.00	\$14,066.00	\$14,066.00
		50						
	TRANSFER	11-000-0-261-0-110-N-13-9	SALARIES/BUILDINGS	06/30/2015	KSCAFFIDI	\$69,064.00	(\$14,066.00)	\$54,998.00
		50						
Total for Adjustment #						000586	\$0.00	
000587	TRANSFER	11-000-0-261-0-110-N-04-9	SALARIES	06/30/2015	KSCAFFIDI	\$0.00	\$13,156.00	\$13,156.00
		50						
	TRANSFER	11-000-0-261-0-110-N-13-9	SALARIES/BUILDINGS	06/30/2015	KSCAFFIDI	\$54,998.00	(\$13,156.00)	\$41,842.00
		50						
Total for Adjustment #						000587	\$0.00	
000588	TRANSFER	11-000-0-261-0-110-N-06-9	SALARIES	06/30/2015	KSCAFFIDI	\$0.00	\$16,006.00	\$16,006.00
		50						
	TRANSFER	11-000-0-261-0-110-N-13-9	SALARIES/BUILDINGS	06/30/2015	KSCAFFIDI	\$41,842.00	(\$16,006.00)	\$25,836.00
		50						
Total for Adjustment #						000588	\$0.00	
000589	TRANSFER	11-000-0-261-0-110-N-06-9	SALARIES	06/30/2015	KSCAFFIDI	\$16,006.00	\$3.00	\$16,009.00
		50						
	TRANSFER	11-000-0-261-0-610-N-02-9	SUPPLIES/BUILDING	06/30/2015	KSCAFFIDI	\$6,150.00	(\$3.00)	\$6,147.00
		13						

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000589	\$0.00	
000590	TRANSFER	10-000-0-100-0-560-0-13-9	TRANSFER OF FUNDS TO CHA 18	06/30/2015	KSCAFFIDI	\$68,801.00	\$9,030.00	\$77,831.00
	TRANSFER	11-000-0-100-0-561-0-13-9	TUITION TO OTHER LEAS WI 07	06/30/2015	KSCAFFIDI	\$123,279.00	(\$9,030.00)	\$114,249.00
Total for Adjustment #						000590	\$0.00	
000595	TRANSFER	11-000-0-216-0-320-0-07-9	PURCH EDUC SVCS 07	06/30/2015	KSCAFFIDI	\$57,376.00	\$564.00	\$57,940.00
	TRANSFER	11-000-0-216-0-610-0-07-9	GENERAL SUPPLIES 07	06/30/2015	KSCAFFIDI	\$6,300.00	(\$564.00)	\$5,736.00
Total for Adjustment #						000595	\$0.00	
000596	TRANSFER	11-000-0-221-0-610-0-10-9	GENERAL SUPPLIES 10	06/30/2015	KSCAFFIDI	\$6,674.00	\$106.00	\$6,780.00
	TRANSFER	11-000-0-221-0-890-0-10-9	MISCELLANEOUS EXPENDITUR 10	06/30/2015	KSCAFFIDI	\$2,163.00	(\$106.00)	\$2,057.00
Total for Adjustment #						000596	\$0.00	
000597	TRANSFER	11-000-0-230-0-530-A-07-9	POSTAGE 07	06/30/2015	KSCAFFIDI	\$7,064.00	\$76.00	\$7,140.00
	TRANSFER	11-000-0-230-0-530-A-10-9	POSTAGE 18	06/30/2015	KSCAFFIDI	\$12,700.00	(\$76.00)	\$12,624.00
Total for Adjustment #						000597	\$0.00	
000598	TRANSFER	11-000-0-262-0-490-0-04-9	OTHER PURCHASED PROPERTY 50	06/30/2015	KSCAFFIDI	\$5,557.00	(\$760.00)	\$4,797.00
	TRANSFER	11-000-0-262-0-621-0-02-9	GAS 50	06/30/2015	KSCAFFIDI	\$70,550.00	\$760.00	\$71,310.00
Total for Adjustment #						000598	\$0.00	
000599	TRANSFER	11-120-0-100-0-101-0-13-9	SALARIES OF TEACHERS 50	06/30/2015	KSCAFFIDI	\$2,776,224.00	(\$7,323.00)	\$2,768,901.00
	TRANSFER	11-150-0-100-0-320-0-13-9	PURCH EDUC SVCS 07	06/30/2015	KSCAFFIDI	\$49,150.00	\$7,323.00	\$56,473.00
Total for Adjustment #						000599	\$0.00	
000600	TRANSFER	11-000-0-262-0-621-0-02-9	GAS 50	06/30/2015	KSCAFFIDI	\$71,310.00	\$10,789.00	\$82,099.00
	TRANSFER	11-000-0-263-0-110-0-13-9	SALARIES/GROUNDS O.T. 50	06/30/2015	KSCAFFIDI	\$21,500.00	(\$10,789.00)	\$10,711.00

GLASSBORO SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : June

va_exaa2.082406
 06/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000600	\$0.00	
000601	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	06/30/2015	KSCAFFIDI	\$49,773.00	\$10,067.00	\$59,840.00
	TRANSFER	11-000-0-263-0-110-M-13-9 50	SALARIES/GROUNDS	06/30/2015	KSCAFFIDI	\$144,138.00	(\$10,067.00)	\$134,071.00
Total for Adjustment #						000601	\$0.00	
000602	TRANSFER	11-000-0-262-0-110-G-13-9 50	SALARIES/CUSTODIANS	06/30/2015	KSCAFFIDI	\$935,803.00	(\$10,399.00)	\$925,404.00
	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	06/30/2015	KSCAFFIDI	\$59,840.00	\$10,399.00	\$70,239.00
Total for Adjustment #						000602	\$0.00	
000603	TRANSFER	11-000-0-262-0-110-K-13-9 50	SALARIES/SUBSTITUTES	06/30/2015	KSCAFFIDI	\$15,000.00	(\$4,845.00)	\$10,155.00
	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	06/30/2015	KSCAFFIDI	\$70,239.00	\$4,845.00	\$75,084.00
Total for Adjustment #						000603	\$0.00	
000604	TRANSFER	11-000-0-262-0-110-J-13-9 50	SALARIES/WEEKEND COV	06/30/2015	KSCAFFIDI	\$84,000.00	(\$1,462.00)	\$82,538.00
	TRANSFER	11-000-0-262-0-621-0-01-9 50	GAS	06/30/2015	KSCAFFIDI	\$75,084.00	\$1,462.00	\$76,546.00
Total for Adjustment #						000604	\$0.00	
Total Current Appropriation Adjustments							\$0.00	