

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000422	TRANSFER	11-000-0-223-0-610-0-10-9 10	GENERAL SUPPLIES	05/13/2015	KSCAFFIDI	\$0.00	\$3,478.00	\$3,478.00
	TRANSFER	11-190-0-100-0-640-0-10-9 10	TEXTBOOKS	05/13/2015	KSCAFFIDI	\$49,864.00	(\$3,478.00)	\$46,386.00
Total for Adjustment # 000422						\$0.00		
000424	TRANSFER	11-000-0-218-0-500-0-30-9 30	SUBSTITUTE SECY	05/13/2015	KSCAFFIDI	\$3,000.00	\$600.00	\$3,600.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/13/2015	KSCAFFIDI	\$339,840.00	(\$600.00)	\$339,240.00
Total for Adjustment # 000424						\$0.00		
000425	TRANSFER	11-000-0-240-0-500-0-30-9 30	SUBSTITUTE SECY	05/13/2015	KSCAFFIDI	\$4,500.00	\$1,000.00	\$5,500.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/13/2015	KSCAFFIDI	\$339,240.00	(\$1,000.00)	\$338,240.00
Total for Adjustment # 000425						\$0.00		
000426	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/13/2015	KSCAFFIDI	\$338,240.00	(\$1,500.00)	\$336,740.00
	TRANSFER	11-190-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	05/13/2015	KSCAFFIDI	\$15,000.00	\$1,500.00	\$16,500.00
Total for Adjustment # 000426						\$0.00		
000427	TRANSFER	11-000-0-270-0-610-0-12-9 12	SUPPLIES AND MATERIALS	05/13/2015	KSCAFFIDI	\$1,500.00	(\$300.00)	\$1,200.00
	TRANSFER	11-000-0-270-0-800-0-12-9 12	MISCELLANEOUS EXPENDITUR	05/13/2015	KSCAFFIDI	\$6,950.00	\$300.00	\$7,250.00
Total for Adjustment # 000427						\$0.00		
000428	TRANSFER	11-000-0-270-0-615-R-12-9 12	SUPPLIES/TIRE & TUBE	05/13/2015	KSCAFFIDI	\$24,450.00	(\$5,000.00)	\$19,450.00
	TRANSFER	11-000-0-270-0-615-S-12-9 12	SUPPLIES/MISC PARTS	05/13/2015	KSCAFFIDI	\$55,000.00	\$5,000.00	\$60,000.00
Total for Adjustment # 000428						\$0.00		
000429	TRANSFER	11-190-0-100-S-500-0-01-9 01	OTHER PURCHASED SERVICES	05/13/2015	KSCAFFIDI	\$16,300.00	(\$2,905.00)	\$13,395.00
	TRANSFER	12-140-0-100-S-730-0-01-9 01	GRADES 9-12	05/13/2015	KSCAFFIDI	\$0.00	\$2,905.00	\$2,905.00

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Total for Adjustment #						000429	\$0.00	
000430	TRANSFER	11-190-0-100-S-640-0-01-9	TEXTBOOKS	05/13/2015	KSCAFFIDI	\$3,600.00	(\$1,600.00)	\$2,000.00
		01						
	TRANSFER	12-140-0-100-S-730-0-01-9	GRADES 9-12	05/13/2015	KSCAFFIDI	\$2,905.00	\$1,600.00	\$4,505.00
		01						
Total for Adjustment #						000430	\$0.00	
000431	TRANSFER	11-190-0-100-S-610-0-01-9	GENERAL SUPPLIES	05/13/2015	KSCAFFIDI	\$14,750.00	(\$1,804.00)	\$12,946.00
		01						
	TRANSFER	12-140-0-100-S-730-0-01-9	GRADES 9-12	05/13/2015	KSCAFFIDI	\$4,505.00	\$1,804.00	\$6,309.00
		01						
Total for Adjustment #						000431	\$0.00	
000432	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	05/13/2015	KSCAFFIDI	\$5,625,075.00	(\$30,565.00)	\$5,594,510.00
		50						
	TRANSFER	12-140-0-100-0-730-0-01-9	GRADES 9-12	05/13/2015	KSCAFFIDI	\$0.00	\$30,565.00	\$30,565.00
		18						
Total for Adjustment #						000432	\$0.00	
000434	TRANSFER	11-000-0-262-0-110-K-13-9	SALARIES/SUBSTITUTES	05/14/2015	KSCAFFIDI	\$18,000.00	(\$3,000.00)	\$15,000.00
		50						
	TRANSFER	11-000-0-262-0-110-O-13-9	SALARIES/MAINT OT	05/14/2015	KSCAFFIDI	\$26,000.00	\$3,000.00	\$29,000.00
		50						
Total for Adjustment #						000434	\$0.00	
000435	TRANSFER	11-000-0-262-0-610-0-09-9	GENERAL SUPPLIES	05/14/2015	KSCAFFIDI	\$1,500.00	\$192.00	\$1,692.00
		01						
	TRANSFER	11-190-0-100-0-610-0-01-9	GENERAL SUPPLIES	05/14/2015	KSCAFFIDI	\$41,993.00	(\$192.00)	\$41,801.00
		01						
Total for Adjustment #						000435	\$0.00	
000436	TRANSFER	11-000-0-251-0-600-0-18-9	SUPPLIES AND MATERIALS	05/14/2015	KSCAFFIDI	\$7,483.00	(\$94.00)	\$7,389.00
		18						
	TRANSFER	11-000-0-251-0-890-0-18-9	MISCELLANEOUS EXPENDITUR	05/14/2015	KSCAFFIDI	\$6,085.00	\$94.00	\$6,179.00
		18						
Total for Adjustment #						000436	\$0.00	
000437	TRANSFER	11-000-0-251-0-330-0-10-9	PURCHASED PROFESSIONAL S	05/18/2015	KSCAFFIDI	\$3,100.00	\$2,869.00	\$5,969.00
		10						
	TRANSFER	11-000-0-251-0-330-0-20-9	PURCH PROF SVCS	05/18/2015	KSCAFFIDI	\$7,882.00	(\$2,869.00)	\$5,013.00
		18						

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000437							\$0.00	
000438	TRANSFER	11-000-0-261-0-610-N-01-9	SUPPLIES/BUILDING 13	05/19/2015	KSCAFFIDI	\$8,500.00	\$200.00	\$8,700.00
	TRANSFER	11-000-0-261-0-610-N-06-9	SUPPLIES/BUILDING 13	05/19/2015	KSCAFFIDI	\$4,950.00	(\$200.00)	\$4,750.00
Total for Adjustment # 000438							\$0.00	
000439	TRANSFER	11-000-0-100-0-566-0-13-9	TUIT TO PRIV SCH NJ 07	05/19/2015	KSCAFFIDI	\$1,265,967.00	(\$4,240.00)	\$1,261,727.00
	TRANSFER	11-150-0-100-0-320-0-13-9	PURCH EDUC SVCS 07	05/19/2015	KSCAFFIDI	\$34,910.00	\$4,240.00	\$39,150.00
Total for Adjustment # 000439							\$0.00	
000441	TRANSFER	11-000-0-270-0-610-0-12-9	SUPPLIES AND MATERIALS 12	05/20/2015	KSCAFFIDI	\$1,200.00	(\$510.00)	\$690.00
	TRANSFER	11-000-0-270-0-615-Q-12-9	SUPPLIES/LUB & OIL 12	05/20/2015	KSCAFFIDI	\$8,400.00	\$510.00	\$8,910.00
Total for Adjustment # 000441							\$0.00	
000442	TRANSFER	11-000-0-270-0-615-Q-12-9	SUPPLIES/LUB & OIL 12	05/20/2015	KSCAFFIDI	\$8,910.00	\$200.00	\$9,110.00
	TRANSFER	11-000-0-270-0-615-R-12-9	SUPPLIES/TIRE & TUBE 12	05/20/2015	KSCAFFIDI	\$19,450.00	(\$200.00)	\$19,250.00
Total for Adjustment # 000442							\$0.00	
000443	TRANSFER	11-000-0-262-0-621-0-01-9	GAS 50	05/20/2015	KSCAFFIDI	\$55,230.00	(\$3,957.00)	\$51,273.00
	TRANSFER	11-000-0-262-0-621-0-03-9	GAS 50	05/20/2015	KSCAFFIDI	\$42,438.00	\$3,957.00	\$46,395.00
Total for Adjustment # 000443							\$0.00	
000444	TRANSFFER	11-000-0-262-0-621-0-04-9	GAS 50	05/20/2015	KSCAFFIDI	\$23,092.00	\$318.00	\$23,410.00
	TRANSFFER	11-000-0-262-0-621-0-10-9	GAS 50	05/20/2015	KSCAFFIDI	\$11,840.00	(\$318.00)	\$11,522.00
Total for Adjustment # 000444							\$0.00	
000445	TRANSFER	11-000-0-262-0-621-0-01-9	GAS 50	05/20/2015	KSCAFFIDI	\$51,273.00	(\$1,500.00)	\$49,773.00
	TRANSFER	11-000-0-262-0-621-0-06-9	GAS 50	05/20/2015	KSCAFFIDI	\$50,000.00	\$1,500.00	\$51,500.00

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Total for Adjustment # 000445							\$0.00	
000446	TRANSFER	11-000-0-262-0-621-0-02-9 50	GAS	05/20/2015	KSCAFFIDI	\$72,400.00	(\$1,850.00)	\$70,550.00
	TRANSFER	11-000-0-262-0-621-0-06-9 50	GAS	05/20/2015	KSCAFFIDI	\$51,500.00	\$1,850.00	\$53,350.00
Total for Adjustment # 000446							\$0.00	
000447	TRANSFER	11-000-0-240-0-890-0-01-9 01	MISCELLANEOUS EXPENDITUR	05/20/2015	KSCAFFIDI	\$13,025.00	\$4,000.00	\$17,025.00
	TRANSFER	11-190-0-100-0-610-0-01-9 01	GENERAL SUPPLIES	05/20/2015	KSCAFFIDI	\$41,801.00	(\$4,000.00)	\$37,801.00
Total for Adjustment # 000447							\$0.00	
000449	TRANSFER	11-000-0-223-0-320-0-10-9 10	PURCH EDUC SVCS	05/21/2015	KSCAFFIDI	\$2,222.00	\$2,222.00	\$4,444.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	05/21/2015	KSCAFFIDI	\$5,594,510.00	(\$2,222.00)	\$5,592,288.00
Total for Adjustment # 000449							\$0.00	
000450	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	05/21/2015	KSCAFFIDI	\$67,740.00	\$49,437.00	\$117,177.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	05/21/2015	KSCAFFIDI	\$1,261,727.00	(\$49,437.00)	\$1,212,290.00
Total for Adjustment # 000450							\$0.00	
000451	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/21/2015	KSCAFFIDI	\$336,740.00	(\$2,000.00)	\$334,740.00
	TRANSFER	11-190-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	05/21/2015	KSCAFFIDI	\$16,500.00	\$2,000.00	\$18,500.00
Total for Adjustment # 000451							\$0.00	
000452	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/21/2015	KSCAFFIDI	\$334,740.00	(\$2,000.00)	\$332,740.00
	TRANSFER	11-204-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/21/2015	KSCAFFIDI	\$15,000.00	\$2,000.00	\$17,000.00
Total for Adjustment # 000452							\$0.00	
000453	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/21/2015	KSCAFFIDI	\$332,740.00	(\$4,000.00)	\$328,740.00
	TRANSFER	11-213-0-100-0-320-0-30-9 30	SUBSTITUE TEACHERS	05/21/2015	KSCAFFIDI	\$57,470.00	\$4,000.00	\$61,470.00

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Total for Adjustment #						000453	\$0.00	
000454	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	05/21/2015	KSCAFFIDI	\$328,740.00	(\$1,000.00)	\$327,740.00
	TRANSFER	11-213-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	05/21/2015	KSCAFFIDI	\$3,500.00	\$1,000.00	\$4,500.00
Total for Adjustment #						000454	\$0.00	
000455	TRANSFER	11-000-0-100-0-565-0-13-9	TUIT TO CSSD/REG DAY 07	05/26/2015	KSCAFFIDI	\$881,031.00	(\$23.00)	\$881,008.00
	TRANSFER	11-000-0-100-0-566-0-13-9	TUIT TO PRIV SCH NJ 07	05/26/2015	KSCAFFIDI	\$1,212,290.00	\$23.00	\$1,212,313.00
Total for Adjustment #						000455	\$0.00	
000456	TRANSFER	11-000-0-261-0-420-B-06-9	CLEAN/REP/MAINT/BLDG 13	05/26/2015	KSCAFFIDI	\$5,530.00	\$50.00	\$5,580.00
	TRANSFER	11-000-0-262-0-610-N-13-9	SUPPLIES/BUILDING 13	05/26/2015	KSCAFFIDI	\$50.00	(\$50.00)	\$0.00
Total for Adjustment #						000456	\$0.00	
000457	TRANSFER	11-000-0-100-0-561-0-13-9	TUITION TO OTHER LEAS WI 07	05/27/2015	KSCAFFIDI	\$117,177.00	\$6,102.00	\$123,279.00
	TRANSFER	11-000-0-100-0-565-0-13-9	TUIT TO CSSD/REG DAY 07	05/27/2015	KSCAFFIDI	\$881,008.00	(\$6,102.00)	\$874,906.00
Total for Adjustment #						000457	\$0.00	
000458	TRANSFER	11-000-0-261-0-420-B-02-9	CLEAN/REP/MAINT/BLDG 13	05/28/2015	KSCAFFIDI	\$13,700.00	(\$1,500.00)	\$12,200.00
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL 13	05/28/2015	KSCAFFIDI	\$37,420.00	\$1,500.00	\$38,920.00
Total for Adjustment #						000458	\$0.00	
000459	TRANSFER	11-000-0-262-0-590-0-13-9	OTHER PURCHASED SERVICES 13	05/28/2015	KSCAFFIDI	\$500.00	(\$500.00)	\$0.00
	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL 13	05/28/2015	KSCAFFIDI	\$38,920.00	\$500.00	\$39,420.00
Total for Adjustment #						000459	\$0.00	
000460	TRANSFER	11-000-0-261-0-610-N-02-9	SUPPLIES/BUILDING 13	05/28/2015	KSCAFFIDI	\$8,450.00	(\$1,000.00)	\$7,450.00
	TRANSFER	11-000-0-261-0-610-N-03-9	SUPPLIES/BUILDING 13	05/28/2015	KSCAFFIDI	\$8,150.00	\$1,000.00	\$9,150.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000460							\$0.00	
000461	TRANSFER	11-000-0-262-0-610-O-13-9	SUPPLIES/EQUIPMENT	05/28/2015	KSCAFFIDI	\$2,800.00	(\$20.00)	\$2,780.00
		13						
	TRANSFER	11-000-0-262-0-800-O-13-9	MISCELLANEOUS EXPENDITUR	05/28/2015	KSCAFFIDI	\$3,820.00	\$20.00	\$3,840.00
		13						
Total for Adjustment # 000461							\$0.00	
000462	TRANSFER	11-000-0-270-0-615-Q-12-9	SUPPLIES/LUB & OIL	05/28/2015	KSCAFFIDI	\$9,110.00	\$500.00	\$9,610.00
		12						
	TRANSFER	11-000-0-270-0-615-R-12-9	SUPPLIES/TIRE & TUBE	05/28/2015	KSCAFFIDI	\$19,250.00	(\$500.00)	\$18,750.00
		12						
Total for Adjustment # 000462							\$0.00	
000463	TRANSFER	11-000-0-270-0-160-E-12-9	SAL TRANS REG OT	05/29/2015	KSCAFFIDI	\$49,099.00	\$5,000.00	\$54,099.00
		12						
	TRANSFER	11-000-0-270-0-161-O-12-9	SAL PUPIL TRANS S/E	05/29/2015	KSCAFFIDI	\$217,784.00	(\$5,000.00)	\$212,784.00
		12						
Total for Adjustment # 000463							\$0.00	
000464	TRANSFER	11-140-0-100-0-101-O-13-9	SALARIES OF TEACHERS	05/29/2015	KSCAFFIDI	\$2,783,741.00	(\$19,999.00)	\$2,763,742.00
		50						
	TRANSFER	11-140-0-100-0-101-C-13-9	SALARIES-EVENING HS	05/29/2015	KSCAFFIDI	\$110,000.00	\$19,999.00	\$129,999.00
		50						
Total for Adjustment # 000464							\$0.00	
000465	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	05/29/2015	KSCAFFIDI	\$5,592,288.00	(\$84.00)	\$5,592,204.00
		50						
	TRANSFER	11-000-0-291-0-290-A-18-9	OTHER BENEFITS	05/29/2015	KSCAFFIDI	\$4,000.00	\$84.00	\$4,084.00
		50						
Total for Adjustment # 000465							\$0.00	
000466	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	05/31/2015	KSCAFFIDI	\$5,592,204.00	(\$350.00)	\$5,591,854.00
		50						
	TRANSFER	11-000-0-291-0-290-A-18-9	OTHER BENEFITS	05/31/2015	KSCAFFIDI	\$4,084.00	\$350.00	\$4,434.00
		50						
Total for Adjustment # 000466							\$0.00	
000468	TRANSFER	11-000-0-230-0-339-0-13-9	OTHER PURCHASED PROFESSI	05/31/2015	KSCAFFIDI	\$37,406.00	(\$7,561.00)	\$29,845.00
		18						
	TRANSFER	11-000-0-230-0-590-0-17-9	OTHER PURCHASED SERVICES	05/31/2015	KSCAFFIDI	\$20,406.00	\$7,561.00	\$27,967.00
		18						

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000468	\$0.00	
000469	TRANSFER	11-150-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	05/31/2015	KSCAFFIDI	\$45,500.00	(\$10,000.00)	\$35,500.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	05/31/2015	KSCAFFIDI	\$39,150.00	\$10,000.00	\$49,150.00
Total for Adjustment #						000469	\$0.00	
000470	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	05/31/2015	KSCAFFIDI	\$1,212,313.00	\$96.00	\$1,212,409.00
	TRANSFER	11-000-0-100-0-567-0-13-9 07	TUIT TO PRIV SCH OUT ST	05/31/2015	KSCAFFIDI	\$10,586.00	(\$96.00)	\$10,490.00
Total for Adjustment #						000470	\$0.00	
000471	TRANSFER	11-000-0-251-0-592-0-18-9 18	PURCHASED SVCS	05/31/2015	KSCAFFIDI	\$3,100.00	\$23.00	\$3,123.00
	TRANSFER	11-000-0-251-0-592-0-20-9 11	PURCH PROF SVCS	05/31/2015	KSCAFFIDI	\$9,850.00	(\$23.00)	\$9,827.00
Total for Adjustment #						000471	\$0.00	
000472	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	05/31/2015	KSCAFFIDI	\$2,842,326.00	(\$20,000.00)	\$2,822,326.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	05/31/2015	KSCAFFIDI	\$327,740.00	\$20,000.00	\$347,740.00
Total for Adjustment #						000472	\$0.00	
000473	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	05/31/2015	KSCAFFIDI	\$2,822,326.00	(\$3,000.00)	\$2,819,326.00
	TRANSFER	11-190-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	05/31/2015	KSCAFFIDI	\$18,500.00	\$3,000.00	\$21,500.00
Total for Adjustment #						000473	\$0.00	
000474	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	05/31/2015	KSCAFFIDI	\$2,819,326.00	(\$3,000.00)	\$2,816,326.00
	TRANSFER	11-213-0-100-0-320-0-30-9 30	SUBSTITUE TEACHERS	05/31/2015	KSCAFFIDI	\$61,470.00	\$3,000.00	\$64,470.00
Total for Adjustment #						000474	\$0.00	

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Total Current Appropriation Adjustments								\$0.00