

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/01/2015

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	TRANSFER	11-190-0-100-0-590-0-06-9 06	OTHER PURCHASED SERVICES	07/02/2015	KSCAFFIDI	\$5,000.00	\$1,900.00	\$6,900.00
	TRANSFER	11-190-0-100-0-610-0-06-9 06	GENERAL SUPPLIES	07/02/2015	KSCAFFIDI	\$35,000.00	(\$1,900.00)	\$33,100.00
Total for Adjustment # 000001							\$0.00	
000002	TRANSFER	11-000-0-251-0-340-0-20-9 18	PURCH TECH SVCS	07/01/2015	KSCAFFIDI	\$27,000.00	\$232.00	\$27,232.00
	TRANSFER	11-000-0-251-0-600-0-18-9 18	SUPPLIES AND MATERIALS	07/01/2015	KSCAFFIDI	\$9,000.00	(\$232.00)	\$8,768.00
Total for Adjustment # 000002							\$0.00	
000003	TRANSFER	11-000-0-230-0-530-B-10-9 13	COMMUNICATIONS / TELEPHO	07/01/2015	KSCAFFIDI	\$7,900.00	(\$3,900.00)	\$4,000.00
	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	07/01/2015	KSCAFFIDI	\$10,500.00	\$3,900.00	\$14,400.00
Total for Adjustment # 000003							\$0.00	
000004	TRANSFER	11-000-0-218-0-610-0-03-9 03	GENERAL SUPPLIES	07/01/2015	KSCAFFIDI	\$0.00	\$200.00	\$200.00
	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	07/01/2015	KSCAFFIDI	\$45,200.00	(\$200.00)	\$45,000.00
Total for Adjustment # 000004							\$0.00	
000005	TRANSFER	11-190-0-100-0-610-0-04-9 04	GENERAL SUPPLIES	07/01/2015	KSCAFFIDI	\$17,620.00	(\$8.00)	\$17,612.00
	TRANSFER	11-213-0-100-0-610-0-04-9 07	GENERAL SUPPLIES	07/01/2015	KSCAFFIDI	\$1,001.00	\$8.00	\$1,009.00
Total for Adjustment # 000005							\$0.00	
000006	TRANSFER	11-000-0-240-0-105-0-04-9 50	SAL OF SECRETARIAL	07/09/2015	KSCAFFIDI	\$72,462.00	(\$1,891.00)	\$70,571.00
	TRANSFER	11-000-0-262-0-199-0-13-9 50	UNUSED VACATION/RETIREME	07/09/2015	KSCAFFIDI	\$0.00	\$1,891.00	\$1,891.00
Total for Adjustment # 000006							\$0.00	
000007	TRANSFER	11-000-0-240-0-105-0-04-9 50	SAL OF SECRETARIAL	07/09/2015	KSCAFFIDI	\$70,571.00	(\$1,891.00)	\$68,680.00
	TRANSFER	11-000-0-270-0-199-0-13-9 50	UNUSED VAC. PAYMENT TO T	07/09/2015	KSCAFFIDI	\$0.00	\$1,891.00	\$1,891.00

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Total for Adjustment # 000007							\$0.00	
000008	TRANSFER	11-000-0-222-0-300-0-10-9	PURCHASED PROFESSIONAL A 08	07/09/2015	KSCAFFIDI	\$6,200.00	(\$300.00)	\$5,900.00
	TRANSFER	11-000-0-223-0-320-0-10-9	PURCHASED PROFESSIONAL - 08	07/09/2015	KSCAFFIDI	\$5,200.00	\$300.00	\$5,500.00
Total for Adjustment # 000008							\$0.00	
000009	TRANSFER	11-000-0-222-0-610-F-02-9	SUPPLIES/LIBRARY 02	07/09/2015	KSCAFFIDI	\$500.00	\$130.00	\$630.00
	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES 02	07/09/2015	KSCAFFIDI	\$28,615.00	(\$130.00)	\$28,485.00
Total for Adjustment # 000009							\$0.00	
000013	TRANSFER	11-000-0-218-0-590-0-10-9	OTHER PURCHASED SERVICES 10	07/15/2015	KSCAFFIDI	\$45,000.00	(\$534.00)	\$44,466.00
	TRANSFER	11-000-0-223-0-610-0-10-9	GENERAL SUPPLIES 10	07/15/2015	KSCAFFIDI	\$0.00	\$534.00	\$534.00
Total for Adjustment # 000013							\$0.00	
000017	TRANSFER	11-000-0-230-0-530-B-10-9	COMMUNICATIONS / TELEPHO 13	07/22/2015	KSCAFFIDI	\$4,000.00	(\$2,500.00)	\$1,500.00
	TRANSFER	11-000-0-262-0-420-B-13-9	CLEAN/REP/MAINT/BLDG 13	07/22/2015	KSCAFFIDI	\$14,400.00	\$2,500.00	\$16,900.00
Total for Adjustment # 000017							\$0.00	
000018	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE 01	07/28/2015	KSCAFFIDI	\$106,225.00	(\$17,330.00)	\$88,895.00
	TRANSFER	11-190-0-100-S-500-0-01-9	OTHER PURCHASED SERVICES 01	07/28/2015	KSCAFFIDI	\$0.00	\$17,330.00	\$17,330.00
Total for Adjustment # 000018							\$0.00	
000019	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE 01	07/28/2015	KSCAFFIDI	\$88,895.00	(\$20,000.00)	\$68,895.00
	TRANSFER	11-190-0-100-S-640-0-01-9	TEXTBOOKS 01	07/28/2015	KSCAFFIDI	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000019							\$0.00	
000020	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE 01	07/28/2015	KSCAFFIDI	\$68,895.00	(\$4,500.00)	\$64,395.00
	TRANSFER	11-190-0-100-S-640-0-01-9	TEXTBOOKS 01	07/28/2015	KSCAFFIDI	\$20,000.00	\$4,500.00	\$24,500.00

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Total for Adjustment # 000020							\$0.00	
000021	TRANSFER	11-190-0-100-C-500-0-01-9 01	PURCH SRV/CHOICE	07/28/2015	KSCAFFIDI	\$64,395.00	(\$1,000.00)	\$63,395.00
	TRANSFER	11-190-0-100-S-890-0-01-9 01	OTHER OBJECTS	07/28/2015	KSCAFFIDI	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000021							\$0.00	
000022	TRANSFER	11-190-0-100-S-610-0-01-9 01	GENERAL SUPPLIES	07/29/2015	KSCAFFIDI	\$0.00	\$20,000.00	\$20,000.00
	TRANSFER	11-190-0-100-S-640-0-01-9 01	TEXTBOOKS	07/29/2015	KSCAFFIDI	\$24,500.00	(\$20,000.00)	\$4,500.00
Total for Adjustment # 000022							\$0.00	
000024	TRANSFER	11-422-0-100-0-500-0-21-9 50	SS INS OTH PURCHS SVCS	07/30/2015	KSCAFFIDI	\$7,000.00	(\$1,500.00)	\$5,500.00
	TRANSFER	11-422-0-200-0-100-0-21-9 50	SALARIES	07/30/2015	KSCAFFIDI	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000024							\$0.00	
000025	TRANSFER	11-000-0-218-0-320-0-01-9 01	PURCH EDUC SVCS	07/31/2015	KSCAFFIDI	\$2,500.00	\$15.00	\$2,515.00
	TRANSFER	11-000-0-218-0-610-0-01-9 01	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$1,791.00	(\$15.00)	\$1,776.00
Total for Adjustment # 000025							\$0.00	
000031	TRANSFER	11-422-0-100-0-101-0-21-9 50	SALARIES OF TEACHERS	07/31/2015	KSCAFFIDI	\$18,000.00	(\$3,500.00)	\$14,500.00
	TRANSFER	11-422-0-100-0-500-0-21-9 50	SS INS OTH PURCHS SVCS	07/31/2015	KSCAFFIDI	\$5,500.00	\$3,500.00	\$9,000.00
Total for Adjustment # 000031							\$0.00	
000034	TRANSFER	11-190-0-100-0-610-F-10-9 10	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$0.00	\$4,902.00	\$4,902.00
	TRANSFER	11-190-0-100-0-640-0-10-9 10	TEXTBOOKS	07/31/2015	KSCAFFIDI	\$50,000.00	(\$4,902.00)	\$45,098.00
Total for Adjustment # 000034							\$0.00	
000035	TRANSFER	11-190-0-100-0-610-F-10-9 10	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$4,902.00	\$950.00	\$5,852.00
	TRANSFER	11-190-0-100-0-640-0-10-9 10	TEXTBOOKS	07/31/2015	KSCAFFIDI	\$45,098.00	(\$950.00)	\$44,148.00

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Total for Adjustment #						000035	\$0.00	
000036	TRANSFER	11-000-0-221-0-600-0-03-9	SUPPLIES AND MATERIALS	07/31/2015	KSCAFFIDI	\$0.00	\$1,887.00	\$1,887.00
		03						
	TRANSFER	11-190-0-100-0-610-0-03-9	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$45,000.00	(\$1,887.00)	\$43,113.00
		03						
Total for Adjustment #						000036	\$0.00	
000037	TRANSFER	11-190-0-100-0-610-F-10-9	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$5,852.00	\$1,684.00	\$7,536.00
		10						
	TRANSFER	11-190-0-100-0-640-0-10-9	TEXTBOOKS	07/31/2015	KSCAFFIDI	\$44,148.00	(\$1,684.00)	\$42,464.00
		10						
Total for Adjustment #						000037	\$0.00	
000039	TRANSFER	11-000-0-222-0-610-F-01-9	SUPPLIES/LIBRARY	07/31/2015	KSCAFFIDI	\$0.00	\$1,000.00	\$1,000.00
		01						
	TRANSFER	11-190-0-100-0-610-0-01-9	GENERAL SUPPLIES	07/31/2015	KSCAFFIDI	\$44,685.00	(\$1,000.00)	\$43,685.00
		01						
Total for Adjustment #						000039	\$0.00	
000040	TRANSFER	11-000-0-230-0-530-A-03-9	POSTAGE	07/31/2015	KSCAFFIDI	\$500.00	(\$500.00)	\$0.00
		03						
	TRANSFER	11-000-0-230-0-530-A-07-9	POSTAGE	07/31/2015	KSCAFFIDI	\$7,000.00	\$500.00	\$7,500.00
		07						
Total for Adjustment #						000040	\$0.00	
000042	TRANSFER	11-000-0-262-0-420-B-13-9	CLEAN/REP/MAINT/BLDG	07/31/2015	KSCAFFIDI	\$16,900.00	\$1,500.00	\$18,400.00
		13						
	TRANSFER	11-000-0-262-0-420-C-13-9	CLEAN/REP/MAINT/EQPT	07/31/2015	KSCAFFIDI	\$5,500.00	(\$1,500.00)	\$4,000.00
		13						
Total for Adjustment #						000042	\$0.00	
Total Current Appropriation Adjustments							\$0.00	