

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/01/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	TRANSFER	11-000-0-100-0-566-0-13-9 50	TUITION TO PRIV.SCH. FOR	01/15/2014	KSCAFFIDI	\$35,379.00	(\$5,714.00)	\$29,665.00
	TRANSFER	11-000-0-270-0-593-0-12-9 12	MISC. PURCHASED SERVICES	01/15/2014	KSCAFFIDI	\$0.00	\$5,714.00	\$5,714.00
			Total for Adjustment # 000242				\$0.00	
000243	TRANSFER	11-190-0-100-0-590-0-02-9 02	OTHER PURCHASED SERVICES	01/15/2014	KSCAFFIDI	\$12,400.00	(\$2,000.00)	\$10,400.00
	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	01/15/2014	KSCAFFIDI	\$27,855.00	\$2,000.00	\$29,855.00
			Total for Adjustment # 000243				\$0.00	
000244	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	01/16/2014	KSCAFFIDI	\$99,500.00	(\$1,442.00)	\$98,058.00
	TRANSFER	11-000-0-230-0-331-B-10-9 18	LEGAL SERVICES	01/16/2014	KSCAFFIDI	\$3,000.00	\$1,442.00	\$4,442.00
			Total for Adjustment # 000244				\$0.00	
000247	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	01/17/2014	KSCAFFIDI	\$2,863,401.00	\$52,992.00	\$2,916,393.00
	TRANSFER	11-120-0-100-0-101-A-13-9 50	SALARIES-TEACHER SUB	01/17/2014	KSCAFFIDI	\$150,000.00	(\$52,992.00)	\$97,008.00
			Total for Adjustment # 000247				\$0.00	
000250	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	01/21/2014	KSCAFFIDI	\$14,400.00	\$1,100.00	\$15,500.00
	TRANSFER	11-000-0-262-0-610-L-13-9 13	SUPPLIES/VEHICLES	01/21/2014	KSCAFFIDI	\$6,500.00	(\$1,100.00)	\$5,400.00
			Total for Adjustment # 000250				\$0.00	
000251	TRANSFER	11-000-0-270-0-160-E-12-9 12	SAL TRANS REG OT	01/24/2014	KSCAFFIDI	\$19,513.00	(\$5,000.00)	\$14,513.00
	TRANSFER	11-000-0-270-0-161-E-12-9 12	SAL TRANS S/E OT	01/24/2014	KSCAFFIDI	\$4,982.00	\$5,000.00	\$9,982.00
			Total for Adjustment # 000251				\$0.00	
000252	TRANSFER	11-000-0-270-0-390-0-12-9 12	OTHER PURCHASED PROF. AN	01/24/2014	KSCAFFIDI	\$896.00	\$994.00	\$1,890.00
	TRANSFER	11-000-0-270-0-800-0-12-9 12	MISCELLANEOUS EXPENDITUR	01/24/2014	KSCAFFIDI	\$6,850.00	(\$994.00)	\$5,856.00

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000253	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	01/28/2014	KSCAFFIDI	\$42,800.00	(\$1,000.00)	\$41,800.00
				Total for Adjustment # 000252			\$0.00	
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	01/28/2014	KSCAFFIDI	\$10,497.00	\$1,000.00	\$11,497.00
				Total for Adjustment # 000253			\$0.00	
000254	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	01/28/2014	KSCAFFIDI	\$674,949.00	(\$2,300.00)	\$672,649.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	01/28/2014	KSCAFFIDI	\$1,165,610.00	\$2,300.00	\$1,167,910.00
				Total for Adjustment # 000254			\$0.00	
000255	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	01/28/2014	KSCAFFIDI	\$672,649.00	(\$2.00)	\$672,647.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	01/28/2014	KSCAFFIDI	\$1,167,910.00	\$2.00	\$1,167,912.00
				Total for Adjustment # 000255			\$0.00	
000256	TRANSFER	11-000-0-230-0-530-B-10-9 50	TELEPHONE	01/28/2014	KSCAFFIDI	\$58,020.00	\$10,000.00	\$68,020.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	01/28/2014	KSCAFFIDI	\$5,473,709.00	(\$10,000.00)	\$5,463,709.00
				Total for Adjustment # 000256			\$0.00	
000257	TRANSFER	11-000-0-240-0-103-A-06-9 50	SALARIES/PRINCIPALS	01/28/2014	KSCAFFIDI	\$37,510.00	\$40,000.00	\$77,510.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	01/28/2014	KSCAFFIDI	\$5,463,709.00	(\$40,000.00)	\$5,423,709.00
				Total for Adjustment # 000257			\$0.00	
000258	TRANSFER	11-000-0-211-0-100-A-13-9 50	SALARIES	01/31/2014	KSCAFFIDI	\$5,200.00	\$2,000.00	\$7,200.00
	TRANSFER	11-000-0-218-0-320-0-13-9 18	PURCH EDUC SVCS	01/31/2014	KSCAFFIDI	\$2,700.00	(\$2,000.00)	\$700.00
				Total for Adjustment # 000258			\$0.00	
000260	TRANSFER	11-190-0-100-0-590-0-02-9 02	OTHER PURCHASED SERVICES	01/31/2014	KSCAFFIDI	\$10,400.00	(\$1,845.00)	\$8,555.00
	TRANSFER	11-213-0-100-0-610-0-02-9 07	GENERAL SUPPLIES	01/31/2014	KSCAFFIDI	\$6,000.00	\$1,845.00	\$7,845.00

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000261	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	01/31/2014	KSCAFFIDI	000260	\$93,704.00	(\$3,536.00)	\$90,168.00
	TRANSFER	11-000-0-270-0-505-0-12-9 12	AID IN LIEU-CHOICE	01/31/2014	KSCAFFIDI		\$0.00	\$3,536.00	\$3,536.00
000262	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	01/31/2014	KSCAFFIDI	000261	\$90,168.00	(\$3,536.00)	\$86,632.00
	TRANSFER	11-000-0-270-0-504-0-12-9 12	AID IN LIEU-CHARTER	01/31/2014	KSCAFFIDI		\$0.00	\$3,536.00	\$3,536.00
000263	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	01/31/2014	KSCAFFIDI	000262	\$86,632.00	(\$1,768.00)	\$84,864.00
	TRANSFER	11-000-0-270-0-504-0-12-9 12	AID IN LIEU-CHARTER	01/31/2014	KSCAFFIDI		\$3,536.00	\$1,768.00	\$5,304.00
000264	TRANSFER	11-000-0-291-0-280-0-18-9 10	TUITION REIMBURSEMENT	01/31/2014	KSCAFFIDI	000263	\$31,817.00	\$3,371.00	\$35,188.00
	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	01/31/2014	KSCAFFIDI		\$13,920.00	(\$3,371.00)	\$10,549.00
000265	TRANSFER	11-000-0-291-0-280-0-18-9 10	TUITION REIMBURSEMENT	01/31/2014	KSCAFFIDI	000264	\$35,188.00	\$2,840.00	\$38,028.00
	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	01/31/2014	KSCAFFIDI		\$10,549.00	(\$2,840.00)	\$7,709.00
000266	TRANSFER	11-000-0-100-0-566-0-13-9 50	TUITION TO PRIV.SCH. FOR	01/31/2014	KSCAFFIDI	000265	\$29,665.00	(\$29,665.00)	\$0.00
	TRANSFER	11-000-0-251-0-330-0-13-9 18	PURCHASED PROFESSIONAL S	01/31/2014	KSCAFFIDI		\$40,000.00	\$29,665.00	\$69,665.00
000267	TRANSFER	11-000-0-219-0-320-0-07-9 07	PURCH EDUC SVCS	01/31/2014	KSCAFFIDI	000266	\$30,000.00	(\$15,000.00)	\$15,000.00
	TRANSFER	11-150-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	01/31/2014	KSCAFFIDI		\$45,500.00	\$15,000.00	\$60,500.00

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000268	TRANSFER	11-150-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	01/31/2014	KSCAFFIDI	000267	\$60,500.00	(\$15,000.00)	\$45,500.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	01/31/2014	KSCAFFIDI		\$30,500.00	\$15,000.00	\$45,500.00
000269	TRANSFER	11-000-0-219-0-610-0-07-9 07	GENERAL SUPPLIES	01/31/2014	KSCAFFIDI	000268	\$6,280.00	\$400.00	\$6,680.00
	TRANSFER	11-213-0-100-0-610-0-01-9 07	GENERAL SUPPLIES	01/31/2014	KSCAFFIDI		\$6,889.00	(\$400.00)	\$6,489.00
000270	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	01/31/2014	KSCAFFIDI	000269	\$41,800.00	(\$3,375.00)	\$38,425.00
	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	01/31/2014	KSCAFFIDI		\$17,000.00	\$3,375.00	\$20,375.00
Total for Adjustment # 000270								\$0.00	
Total Current Appropriation Adjustments								\$0.00	