

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/01/2015

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000043	TRANSFER	11-000-0-263-0-420-A-13-9	CLEAN/REP/MAINT/GRDS	08/12/2015	KSCAFFIDI	\$17,500.00	\$6,000.00	\$23,500.00
	TRANSFER	11-000-0-291-0-260-0-18-9	WORKMEN'S COMPENSATION	08/12/2015	KSCAFFIDI	\$298,138.00	(\$6,000.00)	\$292,138.00
Total for Adjustment # 000043							\$0.00	
000046	TRANSFER	11-190-0-100-0-610-F-10-9	GENERAL SUPPLIES	08/12/2015	KSCAFFIDI	\$7,536.00	\$1,465.00	\$9,001.00
	TRANSFER	11-190-0-100-0-640-0-10-9	TEXTBOOKS	08/12/2015	KSCAFFIDI	\$42,464.00	(\$1,465.00)	\$40,999.00
Total for Adjustment # 000046							\$0.00	
000047	TRANSFER	11-150-0-100-0-101-0-13-9	SALARIES OF TEACHERS	08/18/2015	KSCAFFIDI	\$45,500.00	(\$22,750.00)	\$22,750.00
	TRANSFER	11-219-0-100-0-101-0-13-9	SALARIES OF TEACHERS	08/18/2015	KSCAFFIDI	\$0.00	\$22,750.00	\$22,750.00
Total for Adjustment # 000047							\$0.00	
000048	TRANSFER	11-150-0-100-0-320-0-13-9	PURCH EDUC SVCS	08/18/2015	KSCAFFIDI	\$35,500.00	(\$17,750.00)	\$17,750.00
	TRANSFER	11-219-0-100-0-320-0-13-9	PURCHASED PROFESSIONAL-E	08/18/2015	KSCAFFIDI	\$0.00	\$17,750.00	\$17,750.00
Total for Adjustment # 000048							\$0.00	
000049	TRANSFER	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$17,000.00	\$2,000.00	\$19,000.00
	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$23,600.00	(\$2,000.00)	\$21,600.00
Total for Adjustment # 000049							\$0.00	
000051	TRANSFER	11-000-0-291-0-260-0-18-9	WORKMEN'S COMPENSATION	08/31/2015	KSCAFFIDI	\$292,138.00	(\$8,581.00)	\$283,557.00
	TRANSFER	11-190-0-100-0-610-P-10-9	GENERAL SUPPLIES	08/31/2015	KSCAFFIDI	\$0.00	\$8,581.00	\$8,581.00
Total for Adjustment # 000051							\$0.00	
000052	TRANSFER	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$19,000.00	\$2,000.00	\$21,000.00
	TRANSFER	11-000-0-262-0-420-C-13-9	CLEAN/REP/MAINT/EQPT	08/31/2015	KSCAFFIDI	\$4,000.00	(\$2,000.00)	\$2,000.00

ASD 9/17/15

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Total for Adjustment #						000052	\$0.00	
000053	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$15,200.00	\$2,000.00	\$17,200.00
	TRANSFER	11-000-0-262-0-420-B-13-9 13	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$18,400.00	(\$2,000.00)	\$16,400.00
Total for Adjustment #						000053	\$0.00	
000054	TRANSFER	30-000-0-403-0-331-0-27-9 18	LEGAL FEES	08/31/2015	KSCAFFIDI	\$0.00	\$33,729.00	\$33,729.00
	TRANSFER	30-000-0-403-0-390-0-27-9 18	PURCHASED SERVICES	08/31/2015	KSCAFFIDI	\$4,995,547.00	(\$33,729.00)	\$4,961,818.00
Total for Adjustment #						000054	\$0.00	
000055	TRANSFER	11-190-0-100-0-590-P-10-9 10	OTHER PURCHASED SERVICES	08/31/2015	KSCAFFIDI	\$0.00	\$4,032.00	\$4,032.00
	TRANSFFER	11-190-0-100-0-610-P-10-9 10	GENERAL SUPPLIES	08/31/2015	KSCAFFIDI	\$8,581.00	(\$4,032.00)	\$4,549.00
Total for Adjustment #						000055	\$0.00	
000056	TRANSFER	11-204-0-100-0-610-0-06-9 07	GENERAL SUPPLIES	08/31/2015	KSCAFFIDI	\$4,000.00	(\$321.00)	\$3,679.00
	TRANSFER	11-213-0-100-0-610-0-06-9 07	GENERAL SUPPLIES	08/31/2015	KSCAFFIDI	\$4,500.00	\$321.00	\$4,821.00
Total for Adjustment #						000056	\$0.00	
000057	TRANSFER	11-190-0-100-0-610-T-10-9 10	GENERAL SUPPLIES	08/31/2015	KSCAFFIDI	\$1,000.00	(\$35.00)	\$965.00
	TRANSFER	11-190-0-100-0-890-0-10-9 10	OTHER OBJECTS	08/31/2015	KSCAFFIDI	\$700.00	\$35.00	\$735.00
Total for Adjustment #						000057	\$0.00	
000058	TRANSFER	11-000-0-261-0-420-B-02-9 13	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$17,200.00	\$1,000.00	\$18,200.00
	TRANSFER	11-000-0-261-0-420-B-03-9 13	CLEAN/REP/MAINT/BLDG	08/31/2015	KSCAFFIDI	\$21,600.00	(\$1,000.00)	\$20,600.00
Total for Adjustment #						000058	\$0.00	
000059	TRANSFER	11-000-0-211-0-500-0-30-9 30	SUBSTITUTE SECY	08/31/2015	KSCAFFIDI	\$0.00	\$326.00	\$326.00
	TRANSFER	11-000-0-211-0-500-A-13-9 05	OTHER PURCHASED SERVICES	08/31/2015	KSCAFFIDI	\$1,000.00	(\$326.00)	\$674.00

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Total for Adjustment #						000059	\$0.00	
000060	TRANSFER	11-190-0-100-C-500-0-01-9 01	PURCH SRV/CHOICE	08/31/2015	KSCAFFIDI	\$63,395.00	(\$3,000.00)	\$60,395.00
	TRANSFER	11-190-0-100-C-610-0-01-9 01	SUPPLIES/CHOICE	08/31/2015	KSCAFFIDI	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment #						000060	\$0.00	
000061	TRANSFER	11-000-0-218-0-105-0-01-9 50	SAL OF SECRETARIAL	08/31/2015	KSCAFFIDI	\$51,078.00	(\$6,000.00)	\$45,078.00
	TRANSFER	11-000-0-240-0-500-0-30-9 30	SUBSTITUTE SECY	08/31/2015	KSCAFFIDI	\$2,000.00	\$6,000.00	\$8,000.00
Total for Adjustment #						000061	\$0.00	
000062	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	08/31/2015	KSCAFFIDI	\$23,500.00	\$692.00	\$24,192.00
	TRANSFER	11-000-0-291-0-260-0-18-9 50	WORKMEN'S COMPENSATION	08/31/2015	KSCAFFIDI	\$283,557.00	(\$692.00)	\$282,865.00
Total for Adjustment #						000062	\$0.00	
000063	TRANSFER	11-000-0-216-0-320-0-07-9 07	PURCH EDUC SVCS	08/31/2015	KSCAFFIDI	\$72,590.00	(\$15,751.00)	\$56,839.00
	TRANSFER	11-000-0-217-0-320-0-07-9 07	PURCH EDUC SVCS	08/31/2015	KSCAFFIDI	\$96,511.00	\$15,751.00	\$112,262.00
Total for Adjustment #						000063	\$0.00	
000065	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	08/31/2015	KSCAFFIDI	\$945,861.00	(\$3,666.00)	\$942,195.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	08/31/2015	KSCAFFIDI	\$1,177,529.00	\$3,666.00	\$1,181,195.00
Total for Adjustment #						000065	\$0.00	
Total Current Appropriation Adjustments							\$0.00	