GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/01/2015

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000127	TRANSFER	11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	10/16/2015	KSCAFFIDI	$689,534.00	$142,584.00	$832,118.00
	TRANSFER	11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	10/16/2015	KSCAFFIDI	$5,468,330.00	($142,584.00)	$5,325,746.00
					Total for Adjustment #	**000127**		**$0.00**
000128	TRANSFER	11-000-0-240-0-890-0-06-906	MISCELLANEOUS EXPENDITUR	10/19/2015	KSCAFFIDI	$4,200.00	($1,500.00)	$2,700.00
	TRANSFER	11-190-0-100-0-610-0-06-906	GENERAL SUPPLIES	10/19/2015	KSCAFFIDI	$33,100.00	$1,500.00	$34,600.00
					Total for Adjustment #	**000128**		**$0.00**
000129	TRANSFER	11-190-0-100-0-610-F-10-910	GENERAL SUPPLIES	10/19/2015	KSCAFFIDI	$12,945.00	$36.00	$12,981.00
	TRANSFER	11-190-0-100-0-640-0-10-910	TEXTBOOKS	10/19/2015	KSCAFFIDI	$34,405.00	($36.00)	$34,369.00
					Total for Adjustment #	**000129**		**$0.00**
000130	TRANSFERS	11-190-0-100-0-610-F-10-910	GENERAL SUPPLIES	10/19/2015	KSCAFFIDI	$12,981.00	$4,988.00	$17,969.00
	TRANSFERS	11-190-0-100-0-640-0-10-910	TEXTBOOKS	10/19/2015	KSCAFFIDI	$34,369.00	($4,988.00)	$29,381.00
					Total for Adjustment #	**000130**		**$0.00**
000131	TRANSFER	11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	10/19/2015	KSCAFFIDI	$14,812.00	$9,868.00	$24,680.00
	TRANSFER	11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES (REG	10/19/2015	KSCAFFIDI	$85,000.00	($9,868.00)	$75,132.00
					Total for Adjustment #	**000131**		**$0.00**
000132	TRANSFER	11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	10/19/2015	KSCAFFIDI	$24,680.00	$17,374.00	$42,054.00
	TRANSFER	11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES (SPE	10/19/2015	KSCAFFIDI	$358,982.00	($17,374.00)	$341,608.00
					Total for Adjustment #	**000132**		**$0.00**
000133	TRANSFER	11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	10/19/2015	KSCAFFIDI	$42,054.00	$14,601.00	$56,655.00
	TRANSFER	12-000-0-270-0-733-0-12-912	SCHOOL BUSES-REGULAR	10/19/2015	KSCAFFIDI	$102,002.00	($14,601.00)	$87,401.00

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				Total for Adjustment #	**000133**		**$0.00**	
000137	TRANSFER	11-204-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/21/2015	KSCAFFIDI	$5,000.00	($1,000.00)	$4,000.00
	TRANSFER	11-209-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/21/2015	KSCAFFIDI	$0.00	$1,000.00	$1,000.00
				Total for Adjustment #	**000137**		**$0.00**	
000138	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/21/2015	KSCAFFIDI	$3,000.00	($500.00)	$2,500.00
	TRANSFER	11-209-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/21/2015	KSCAFFIDI	$0.00	$500.00	$500.00
				Total for Adjustment #	**000138**		**$0.00**	
000139	TRANSFER	11-000-0-261-0-420-B-01-9 13	CLEAN/REP/MAINT/BLDG	10/22/2015	KSCAFFIDI	$21,000.00	$3,000.00	$24,000.00
	TRANSFER	11-000-0-261-0-420-B-03-9 13	CLEAN/REP/MAINT/BLDG	10/22/2015	KSCAFFIDI	$20,600.00	($3,000.00)	$17,600.00
				Total for Adjustment #	**000139**		**$0.00**	
000140	TRANSFER	11-000-0-100-0-563-0-13-9 18	TUITION TO COUNTY VOC. S	10/22/2015	KSCAFFIDI	$121,275.00	($6,615.00)	$114,660.00
	TRANSFER	11-000-0-100-0-564-0-13-9 07	TUIT TO CTY VOC SPEC	10/22/2015	KSCAFFIDI	$0.00	$6,615.00	$6,615.00
				Total for Adjustment #	**000140**		**$0.00**	
000141	TRANSFER	11-000-0-217-0-320-0-30-9 30	SUBSTITUTE AIDES	10/22/2015	KSCAFFIDI	$3,500.00	$3,000.00	$6,500.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/22/2015	KSCAFFIDI	$406,840.00	($3,000.00)	$403,840.00
				Total for Adjustment #	**000141**		**$0.00**	
000142	TRANSFER	11-000-0-218-0-500-0-30-9 30	SUBSTITUTE SECY	10/22/2015	KSCAFFIDI	$1,000.00	$3,000.00	$4,000.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/22/2015	KSCAFFIDI	$403,840.00	($3,000.00)	$400,840.00
				Total for Adjustment #	**000142**		**$0.00**	
000143	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/22/2015	KSCAFFIDI	$400,840.00	($10,000.00)	$390,840.00
	TRANSFER	11-190-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/22/2015	KSCAFFIDI	$3,000.00	$10,000.00	$13,000.00

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				Total for Adjustment #	**000143**		**$0.00**	
000144	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	10/22/2015	KSCAFFIDI	$390,840.00	($3,000.00)	$387,840.00
	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/22/2015	KSCAFFIDI	$2,500.00	$3,000.00	$5,500.00
				Total for Adjustment #	**000144**		**$0.00**	
000145	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	10/28/2015	KSCAFFIDI	$20,000.00	$14,000.00	$34,000.00
	TRANSFER	11-000-0-270-0-390-0-12-9 08	OTHER PURCHASED PROF. AN	10/28/2015	KSCAFFIDI	$14,000.00	($14,000.00)	$0.00
				Total for Adjustment #	**000145**		**$0.00**	
000146	TRANSFER	11-000-0-218-0-590-0-10-9 10	OTHER PURCHASED SERVICES	10/30/2015	KSCAFFIDI	$44,466.00	($1,000.00)	$43,466.00
	TRANSFER	11-000-0-221-0-590-0-10-9 10	OTHER PURCHASED SERVICES	10/30/2015	KSCAFFIDI	$500.00	$1,000.00	$1,500.00
				Total for Adjustment #	**000146**		**$0.00**	
000147	TRANSFER	11-000-0-261-0-610-N-02-9 13	SUPPLIES/BUILDING	10/30/2015	KSCAFFIDI	$8,300.00	($600.00)	$7,700.00
	TRANSFER	11-000-0-261-0-610-N-04-9 13	SUPPLIES/BUILDING	10/30/2015	KSCAFFIDI	$3,880.00	$600.00	$4,480.00
				Total for Adjustment #	**000147**		**$0.00**	
000149	TRANSFER	11-150-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	10/31/2015	KSCAFFIDI	$22,750.00	($5,000.00)	$17,750.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	10/31/2015	KSCAFFIDI	$17,750.00	$5,000.00	$22,750.00
				Total for Adjustment #	**000149**		**$0.00**	
000150	TRANSFER	11-219-0-100-0-101-0-13-9 07	SALARIES OF TEACHERS	10/31/2015	KSCAFFIDI	$22,750.00	($5,000.00)	$17,750.00
	TRANSFER	11-219-0-100-0-320-0-13-9 07	PURCHASED PROFESSIONAL-E	10/31/2015	KSCAFFIDI	$17,750.00	$5,000.00	$22,750.00
				Total for Adjustment #	**000150**		**$0.00**	
000151	TRANSFER	11-190-0-100-0-590-0-02-9 02	OTHER PURCHASED SERVICES	10/31/2015	KSCAFFIDI	$12,400.00	($130.00)	$12,270.00
	TRANSFER	11-190-0-100-0-890-0-02-9 02	OTHER OBJECTS	10/31/2015	KSCAFFIDI	$0.00	$130.00	$130.00

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				Total for Adjustment #	**000151**		**$0.00**	
000152	TRANSFER	11-000-0-270-0-390-0-12-9 12	OTHER PURCHASED PROF. AN	10/31/2015	KSCAFFIDI	$4,500.00	$300.00	$4,800.00
	TRANSFER	11-000-0-270-0-615-S-12-9 12	SUPPLIES/MISC PARTS	10/31/2015	KSCAFFIDI	$55,000.00	($300.00)	$54,700.00
				Total for Adjustment #	**000152**		**$0.00**	
000153	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	10/31/2015	KSCAFFIDI	$832,118.00	$34,000.00	$866,118.00
	TRANSFER	11-000-0-252-0-500-0-10-9 08	OTHER PURCHASED SERVICES	10/31/2015	KSCAFFIDI	$105,365.00	($34,000.00)	$71,365.00
				Total for Adjustment #	**000153**		**$0.00**	
000154	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	10/31/2015	KSCAFFIDI	$34,000.00	$12,000.00	$46,000.00
	TRANSFER	11-000-0-252-0-500-0-10-9 08	OTHER PURCHASED SERVICES	10/31/2015	KSCAFFIDI	$71,365.00	($12,000.00)	$59,365.00
				Total for Adjustment #	**000154**		**$0.00**	
000155	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	10/31/2015	KSCAFFIDI	$46,000.00	$26,392.00	$72,392.00
	TRANSFER	11-000-0-230-0-530-B-10-9 50	TELEPHONE	10/31/2015	KSCAFFIDI	$69,840.00	($26,392.00)	$43,448.00
				Total for Adjustment #	**000155**		**$0.00**	
000156	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	10/31/2015	KSCAFFIDI	$72,392.00	$19,370.00	$91,762.00
	TRANSFER	12-000-0-252-0-730-0-13-9 08	EQUIPMENT	10/31/2015	KSCAFFIDI	$44,120.00	($19,370.00)	$24,750.00
				Total for Adjustment #	**000156**		**$0.00**	
000157	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	10/31/2015	KSCAFFIDI	$91,762.00	($4,389.00)	$87,373.00
	TRANSFER	12-000-0-252-0-730-0-13-9 08	EQUIPMENT	10/31/2015	KSCAFFIDI	$24,750.00	$4,389.00	$29,139.00
				Total for Adjustment #	**000157**		**$0.00**	
000158	TRANSFER	10-000-0-100-0-560-0-13-9 18	TRANSFER OF FUNDS TO CHA	10/31/2015	KSCAFFIDI	$61,680.00	$43,466.00	$105,146.00
	TRANSFER	11-000-0-218-0-590-0-10-9 10	OTHER PURCHASED SERVICES	10/31/2015	KSCAFFIDI	$43,466.00	($43,466.00)	$0.00

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
					Total for Adjustment # 000158		$0.00	
000159	TRANSFER	10-000-0-100-0-560-0-13-9-18	TRANSFER OF FUNDS TO CHA	10/31/2015	KSCAFFIDI	$105,146.00	$4,000.00	$109,146.00
	TRANSFER	11-000-0-251-0-592-0-18-9-18	PURCHASED SVCS	10/31/2015	KSCAFFIDI	$17,100.00	($4,000.00)	$13,100.00
					Total for Adjustment # 000159		$0.00	
000160	TRANSFER	10-000-0-100-0-560-0-13-9-18	TRANSFER OF FUNDS TO CHA	10/31/2015	KSCAFFIDI	$109,146.00	$5,438.00	$114,584.00
	TRANSFER	11-000-0-251-0-330-0-20-9-18	PURCH PROF SVCS	10/31/2015	KSCAFFIDI	$10,000.00	($5,438.00)	$4,562.00
					Total for Adjustment # 000160		$0.00	
					Total Current Appropriation Adjustments		***$0.00***	