

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/01/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000084	TRANSFER	11-000-0-240-0-610-0-04-9	GENERAL SUPPLIES	08/20/2014	KSCAFFIDI	\$1,000.00	\$7.00	\$1,007.00
		04						
	TRANSFER	11-190-0-100-0-610-0-04-9	GENERAL SUPPLIES	08/20/2014	KSCAFFIDI	\$17,799.00	(\$7.00)	\$17,792.00
		04						
					Total for Adjustment #	000084	\$0.00	
000086	TRANSFER	11-000-0-221-0-105-0-10-9	SAL OF SECRETARIAL	08/21/2014	KSCAFFIDI	\$68,663.00	(\$1,000.00)	\$67,663.00
		50						
	TRANSFER	11-000-0-221-0-590-0-10-9	OTHER PURCHASED SERVICES	08/21/2014	KSCAFFIDI	\$500.00	\$1,000.00	\$1,500.00
		10						
					Total for Adjustment #	000086	\$0.00	
000087	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	08/21/2014	KSCAFFIDI	\$5,692,492.00	(\$9.00)	\$5,692,483.00
		50						
	TRANSFER	11-000-0-310-0-110-0-13-9	SALARIES	08/21/2014	KSCAFFIDI	\$500.00	\$9.00	\$509.00
		18						
					Total for Adjustment #	000087	\$0.00	
000088	TRANSFER	11-000-0-270-0-161-0-12-9	SAL PUPIL TRANS S/E	08/21/2014	KSCAFFIDI	\$277,208.00	(\$44,424.00)	\$232,784.00
		12						
	TRANSFER	11-000-0-270-0-161-E-12-9	SAL TRANS S/E OT	08/21/2014	KSCAFFIDI	\$11,600.00	\$44,424.00	\$56,024.00
		12						
					Total for Adjustment #	000088	\$0.00	
000089	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$99,032.00	(\$5,666.00)	\$93,366.00
		01						
	TRANSFER	11-190-0-100-C-610-0-01-9	SUPPLIES/CHOICE	08/21/2014	KSCAFFIDI	\$0.00	\$5,666.00	\$5,666.00
		01						
					Total for Adjustment #	000089	\$0.00	
000090	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$93,366.00	(\$3,900.00)	\$89,466.00
		01						
	TRANSFER	11-190-0-100-C-640-0-01-9	TEXTBOOKS/CHOICE	08/21/2014	KSCAFFIDI	\$0.00	\$3,900.00	\$3,900.00
		01						
					Total for Adjustment #	000090	\$0.00	
000091	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$89,466.00	(\$1,000.00)	\$88,466.00
		01						
	TRANSFER	11-190-0-100-C-890-0-01-9	OTHER OBJECTS	08/21/2014	KSCAFFIDI	\$0.00	\$1,000.00	\$1,000.00
		01						
					Total for Adjustment #	000091	\$0.00	

X/BSN 9/23/14

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Current Appropriation Adjustments								
000092	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$88,466.00	(\$17,000.00)	\$71,466.00
		01						
	TRANSFER	11-190-0-100-S-500-0-01-9	OTHER PURCHASED SERVICES	08/21/2014	KSCAFFIDI	\$0.00	\$17,000.00	\$17,000.00
		01						
Total for Adjustment #						000092	\$0.00	
000093	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$71,466.00	(\$15,500.00)	\$55,966.00
		01						
	TRANSFER	11-190-0-100-S-610-0-01-9	GENERAL SUPPLIES	08/21/2014	KSCAFFIDI	\$0.00	\$15,500.00	\$15,500.00
		01						
Total for Adjustment #						000093	\$0.00	
000094	TRANSFER	11-190-0-100-C-500-0-01-9	PURCH SRV/CHOICE	08/21/2014	KSCAFFIDI	\$55,966.00	(\$900.00)	\$55,066.00
		01						
	TRANSFER	11-190-0-100-S-640-0-01-9	TEXTBOOKS	08/21/2014	KSCAFFIDI	\$0.00	\$900.00	\$900.00
		01						
Total for Adjustment #						000094	\$0.00	
000095	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	08/21/2014	KSCAFFIDI	\$5,692,483.00	(\$2,700.00)	\$5,689,783.00
		50						
	TRANSFER	11-190-0-100-S-640-0-01-9	TEXTBOOKS	08/21/2014	KSCAFFIDI	\$900.00	\$2,700.00	\$3,600.00
		01						
Total for Adjustment #						000095	\$0.00	
000096	TRANSFER	11-000-0-230-0-331-0-10-9	LEGAL SERVICES	08/21/2014	KSCAFFIDI	\$111,587.00	(\$2,000.00)	\$109,587.00
		18						
	TRANSFER	11-000-0-230-0-331-B-10-9	LEGAL SERVICES	08/21/2014	KSCAFFIDI	\$0.00	\$2,000.00	\$2,000.00
		18						
Total for Adjustment #						000096	\$0.00	
000097	TRANSFER	11-190-0-100-0-590-0-01-9	OTHER PURCHASED SERVICES	08/26/2014	KSCAFFIDI	\$12,350.00	\$350.00	\$12,700.00
		01						
	TRANSFER	11-190-0-100-0-610-0-01-9	GENERAL SUPPLIES	08/26/2014	KSCAFFIDI	\$42,893.00	(\$350.00)	\$42,543.00
		01						
Total for Adjustment #						000097	\$0.00	
000098	TRANSFER	11-000-0-213-0-610-0-01-9	SUPPLIES AND MATERIALS	08/26/2014	KSCAFFIDI	\$792.00	\$220.00	\$1,012.00
		01						
	TRANSFER	11-190-0-100-0-610-0-01-9	GENERAL SUPPLIES	08/26/2014	KSCAFFIDI	\$42,543.00	(\$220.00)	\$42,323.00
		01						
Total for Adjustment #						000098	\$0.00	

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Current Appropriation Adjustments								
000099	TRANSFER	11-000-0-219-0-592-0-07-9 07	MISCELLANEOUS PURCHASED	08/31/2014	KSCAFFIDI	\$3,600.00	(\$800.00)	\$2,800.00
	TRANSFER	11-000-0-219-0-610-0-07-9 07	GENERAL SUPPLIES	08/31/2014	KSCAFFIDI	\$6,280.00	\$800.00	\$7,080.00
Total for Adjustment # 000099							\$0.00	
000100	TRANSFER	11-204-0-100-0-890-0-00-9 07	MISCELLANEOUS EXPENDITUR	08/31/2014	KSCAFFIDI	\$3,000.00	(\$1,972.00)	\$1,028.00
	TRANSFER	11-212-0-100-0-610-0-10-9 07	GENERAL SUPPLIES	08/31/2014	KSCAFFIDI	\$7,000.00	\$1,972.00	\$8,972.00
Total for Adjustment # 000100							\$0.00	
Total Current Appropriation Adjustments							\$0.00	