

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000153	TRANSFER	11-000-0-219-0-320-0-07-9	PURCH EDUC SVCS	10/09/2014	KSCAFFIDI	\$30,000.00	(\$900.00)	\$29,100.00
		07						
	TRANSFER	11-000-0-219-0-610-0-07-9	GENERAL SUPPLIES	10/09/2014	KSCAFFIDI	\$7,080.00	\$900.00	\$7,980.00
		07						
Total for Adjustment # 000153							\$0.00	
000154	TRANSFER	11-000-0-217-0-320-0-30-9	SUBSTITUTE AIDES	10/14/2014	KSCAFFIDI	\$7,000.00	(\$500.00)	\$6,500.00
		30						
	TRANSFER	11-204-0-100-0-500-0-30-9	SUBSTITUTE AIDES	10/14/2014	KSCAFFIDI	\$1,500.00	\$500.00	\$2,000.00
		30						
Total for Adjustment # 000154							\$0.00	
000155	TRANSFER	11-000-0-291-0-249-0-18-9	OTHER RETIREMENT CONTRIB	10/16/2014	KSCAFFIDI	\$7,000.00	\$7,139.00	\$14,139.00
		50						
	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	10/16/2014	KSCAFFIDI	\$5,687,062.00	(\$7,139.00)	\$5,679,923.00
		50						
Total for Adjustment # 000155							\$0.00	
000156	TRANSFER	11-000-0-270-0-593-0-12-9	MISC. PURCHASED SERVICES	10/16/2014	KSCAFFIDI	\$7,180.00	\$2,524.00	\$9,704.00
		12						
	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	10/16/2014	KSCAFFIDI	\$5,679,923.00	(\$2,524.00)	\$5,677,399.00
		50						
Total for Adjustment # 000156							\$0.00	
000157	TRANSFER	11-000-0-270-0-593-0-12-9	MISC. PURCHASED SERVICES	10/16/2014	KSCAFFIDI	\$9,704.00	(\$2,524.00)	\$7,180.00
		12						
	TRANSFER	11-000-0-270-0-593-0-12-9	MISCELLANEOUS PURCHASED	10/16/2014	KSCAFFIDI	\$53,248.00	\$2,524.00	\$55,772.00
		18						
Total for Adjustment # 000157							\$0.00	
000158	TRANSFER	11-000-0-100-0-565-0-13-9	TUIT TO CSSD/REG DAY	10/17/2014	KSCAFFIDI	\$727,411.00	\$10,684.00	\$738,095.00
		07						
	TRANSFER	11-000-0-100-0-567-0-13-9	TUIT TO PRIV SCH OUT ST	10/17/2014	KSCAFFIDI	\$127,500.00	(\$10,684.00)	\$116,816.00
		07						
Total for Adjustment # 000158							\$0.00	
000159	TRANSFER	11-000-0-100-0-565-0-13-9	TUIT TO CSSD/REG DAY	10/20/2014	KSCAFFIDI	\$738,095.00	\$106,230.00	\$844,325.00
		07						
	TRANSFER	11-000-0-100-0-567-0-13-9	TUIT TO PRIV SCH OUT ST	10/20/2014	KSCAFFIDI	\$116,816.00	(\$106,230.00)	\$10,586.00
		07						

JSP 11/13/14

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Total for Adjustment #						000159	\$0.00	
000160	TRANSFER	11-190-0-100-0-610-T-10-9 10	GENERAL SUPPLIES	10/20/2014	KSCAFFIDI	\$1,000.00	(\$35.00)	\$965.00
	TRANSFER	11-190-0-100-0-890-0-10-9 10	OTHER OBJECTS	10/20/2014	KSCAFFIDI	\$700.00	\$35.00	\$735.00
Total for Adjustment #						000160	\$0.00	
000161	TRANSFER	11-190-0-100-0-590-0-10-9 10	OTHER PURCHASED SERVICES	10/20/2014	KSCAFFIDI	\$600.00	\$175.00	\$775.00
	TRANSFER	11-190-0-100-0-610-T-10-9 10	GENERAL SUPPLIES	10/20/2014	KSCAFFIDI	\$965.00	(\$175.00)	\$790.00
Total for Adjustment #						000161	\$0.00	
000162	TRANSFER	11-000-0-100-0-561-A-13-9 18	TUITION TO OTHER LEAS WI	10/21/2014	KSCAFFIDI	\$20,000.00	(\$13,240.00)	\$6,760.00
	TRANSFER	11-000-0-100-0-563-0-13-9 18	TUITION TO COUNTY VOC. S	10/21/2014	KSCAFFIDI	\$103,400.00	\$13,240.00	\$116,640.00
Total for Adjustment #						000162	\$0.00	
000163	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	10/23/2014	KSCAFFIDI	\$572,226.00	(\$4,500.00)	\$567,726.00
	TRANSFER	11-000-0-291-0-249-0-18-9 50	OTHER RETIREMENT CONTRIB	10/23/2014	KSCAFFIDI	\$14,139.00	\$4,500.00	\$18,639.00
Total for Adjustment #						000163	\$0.00	
000164	TRANSFER	11-000-0-100-0-564-0-13-9 07	TUIT TO CTY VOC SPEC	10/27/2014	KSCAFFIDI	\$0.00	\$8,640.00	\$8,640.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	10/27/2014	KSCAFFIDI	\$1,337,629.00	(\$8,640.00)	\$1,328,989.00
Total for Adjustment #						000164	\$0.00	
000165	TRANSFER	11-000-0-218-0-390-0-10-9 04	OTHER PURCHASED PROF. AN	10/28/2014	KSCAFFIDI	\$21,000.00	(\$174.00)	\$20,826.00
	TRANSFER	11-000-0-218-0-610-0-13-9 24	GENERAL SUPPLIES	10/28/2014	KSCAFFIDI	\$2,500.00	\$174.00	\$2,674.00
Total for Adjustment #						000165	\$0.00	
000166	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/28/2014	KSCAFFIDI	\$2,000.00	\$1,000.00	\$3,000.00
	TRANSFER	11-213-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	10/28/2014	KSCAFFIDI	\$5,000.00	(\$1,000.00)	\$4,000.00

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Total for Adjustment # 000166							\$0.00	
000167	TRANSFER	11-212-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	10/28/2014	KSCAFFIDI	\$200.00	\$500.00	\$700.00
	TRANSFER	11-213-0-100-0-500-0-30-9	SUBSTITUTE AIDES 30	10/28/2014	KSCAFFIDI	\$4,000.00	(\$500.00)	\$3,500.00
Total for Adjustment # 000167							\$0.00	
000168	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	10/31/2014	KSCAFFIDI	\$5,677,399.00	(\$660.00)	\$5,676,739.00
	TRANSFER	11-402-0-100-0-590-0-01-9	OTHER PURCHASED SERVICES 21	10/31/2014	KSCAFFIDI	\$87,531.00	\$660.00	\$88,191.00
Total for Adjustment # 000168							\$0.00	
000169	TRANSFER	11-000-0-261-0-420-B-01-9	CLEAN/REP/MAINT/BLDG 13	10/31/2014	KSCAFFIDI	\$17,000.00	\$2,000.00	\$19,000.00
	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG 13	10/31/2014	KSCAFFIDI	\$23,600.00	(\$2,000.00)	\$21,600.00
Total for Adjustment # 000169							\$0.00	
000170	TRANSFER	11-212-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS 30	10/31/2014	KSCAFFIDI	\$700.00	\$500.00	\$1,200.00
	TRANSFER	11-213-0-100-0-320-0-30-9	SUBSTITUE TEACHERS 30	10/31/2014	KSCAFFIDI	\$46,970.00	(\$500.00)	\$46,470.00
Total for Adjustment # 000170							\$0.00	
000171	TRANSFER	11-000-0-217-0-320-0-30-9	SUBSTITUTE AIDES 30	10/31/2014	KSCAFFIDI	\$6,500.00	(\$1,000.00)	\$5,500.00
	TRANSFER	11-000-0-262-0-590-0-30-9	SUBSTITUE AIDES 30	10/31/2014	KSCAFFIDI	\$4,300.00	\$1,000.00	\$5,300.00
Total for Adjustment # 000171							\$0.00	
000172	TRANSFER	11-000-0-223-0-590-0-10-9	OTHER PURCHASED SERVICES 10	10/31/2014	KSCAFFIDI	\$500.00	\$1,000.00	\$1,500.00
	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS 50	10/31/2014	KSCAFFIDI	\$5,676,739.00	(\$1,000.00)	\$5,675,739.00
Total for Adjustment # 000172							\$0.00	
000173	TRANSFER	11-000-0-218-0-104-0-13-9	SALARIES OF OTHER PROFES 50	10/31/2014	KSCAFFIDI	\$0.00	\$5,000.00	\$5,000.00
	TRANSFER	11-000-0-221-0-102-0-10-9	SAL OF SUPERVISORS 50	10/31/2014	KSCAFFIDI	\$203,314.00	(\$5,000.00)	\$198,314.00

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Total for Adjustment # 000173							\$0.00	
000174	TRANSFER	11-000-0-270-0-517-0-12-9	CONTRACTED SERVICES (REG 12	10/31/2014	KSCAFFIDI	\$30,000.00	\$23,000.00	\$53,000.00
	TRANSFER	11-000-0-270-0-518-0-12-9	CONTRACTED SERVICES (SPE 12	10/31/2014	KSCAFFIDI	\$342,135.00	(\$23,000.00)	\$319,135.00
Total for Adjustment # 000174							\$0.00	
Total Current Appropriation Adjustments								\$0.00