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11/01/2014

GLASSBORO SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000175	TRANSFER	11-190-0-100-0-610-0-02-9 02	GENERAL SUPPLIES	11/12/2014	KSCAFFIDI	$28,615.00	($120.00)	$28,495.00
	TRANSFER	11-190-0-100-0-890-0-02-9 02	OTHER OBJECTS	11/12/2014	KSCAFFIDI	$0.00	$120.00	$120.00
				Total for Adjustment #	**000175**		**$0.00**	
000176	TRANSFER	11-190-0-100-0-590-0-03-9 03	OTHER PURCHASED SERVICES	11/13/2014	KSCAFFIDI	$11,000.00	$103.00	$11,103.00
	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	11/13/2014	KSCAFFIDI	$45,300.00	($103.00)	$45,197.00
				Total for Adjustment #	**000176**		**$0.00**	
000177	TRANSFER	11-190-0-100-0-590-0-03-9 03	OTHER PURCHASED SERVICES	11/13/2014	KSCAFFIDI	$11,103.00	$3.00	$11,106.00
	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	11/13/2014	KSCAFFIDI	$45,197.00	($3.00)	$45,194.00
				Total for Adjustment #	**000177**		**$0.00**	
000178	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	11/13/2014	KSCAFFIDI	$37,770.00	($4,000.00)	$33,770.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	11/13/2014	KSCAFFIDI	$15,100.00	$4,000.00	$19,100.00
				Total for Adjustment #	**000178**		**$0.00**	
000179	TRANSFER	11-000-0-217-0-320-0-30-9 30	SUBSTITUTE AIDES	11/13/2014	KSCAFFIDI	$5,500.00	($1,000.00)	$4,500.00
	TRANSFER	11-212-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	11/13/2014	KSCAFFIDI	$700.00	$1,000.00	$1,700.00
				Total for Adjustment #	**000179**		**$0.00**	
000180	TRANSFER	11-000-0-217-0-320-0-30-9 30	SUBSTITUTE AIDES	11/17/2014	KSCAFFIDI	$4,500.00	($2,000.00)	$2,500.00
	TRANSFER	11-000-0-262-0-590-0-30-9 30	SUBSTITUE AIDES	11/17/2014	KSCAFFIDI	$5,300.00	$2,000.00	$7,300.00
				Total for Adjustment #	**000180**		**$0.00**	
000181	TRANSFER	11-000-0-251-0-330-0-18-9 18	PURCH PROF SVCS	11/19/2014	KSCAFFIDI	$5,900.00	($500.00)	$5,400.00
	TRANSFER	11-000-0-251-0-592-0-10-9 10	MISCELLANEOUS PURCHASED	11/19/2014	KSCAFFIDI	$0.00	$500.00	$500.00

JSP 12/11/14

GLASSBORO SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000181		$0.00	
000182	TRANSFER	11-000-0-230-0-530-A-06-9 06	POSTAGE	11/20/2014	KSCAFFIDI	$3,000.00	($1,000.00)	$2,000.00
	TRANSFER	11-190-0-100-0-610-0-06-9 06	GENERAL SUPPLIES	11/20/2014	KSCAFFIDI	$34,951.00	$1,000.00	$35,951.00
				Total for Adjustment #	000182		$0.00	
000183	TRANSFER	11-000-0-100-0-562-0-13-9 07	TUITION TO OTHER LEAS WI	11/21/2014	KSCAFFIDI	$67,575.00	$5,821.00	$73,396.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	11/21/2014	KSCAFFIDI	$1,328,989.00	($5,821.00)	$1,323,168.00
				Total for Adjustment #	000183		$0.00	
000184	TRANSFER	11-190-0-100-0-890-0-01-9 01	MISCELLANEOUS EXPENDITUR	11/24/2014	KSCAFFIDI	$900.00	$700.00	$1,600.00
	TRANSFER	11-190-0-100-S-500-0-01-9 01	OTHER PURCHASED SERVICES	11/24/2014	KSCAFFIDI	$17,000.00	($700.00)	$16,300.00
				Total for Adjustment #	000184		$0.00	
000185	TRANSFER	11-190-0-100-0-890-0-01-9 01	MISCELLANEOUS EXPENDITUR	11/24/2014	KSCAFFIDI	$1,600.00	($700.00)	$900.00
	TRANSFER	11-190-0-100-S-890-0-01-9 01	OTHER OBJECTS	11/24/2014	KSCAFFIDI	$0.00	$700.00	$700.00
				Total for Adjustment #	000185		$0.00	
000186	TRANSFER	11-000-0-240-0-610-0-03-9 03	GENERAL SUPPLIES	11/24/2014	KSCAFFIDI	$1,000.00	$154.00	$1,154.00
	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	11/24/2014	KSCAFFIDI	$45,194.00	($154.00)	$45,040.00
				Total for Adjustment #	000186		$0.00	
000187	TRANSFER	11-000-0-218-0-500-0-30-9 30	SUBSTITUTE SECY	11/24/2014	KSCAFFIDI	$500.00	$500.00	$1,000.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	11/24/2014	KSCAFFIDI	$406,840.00	($500.00)	$406,340.00
				Total for Adjustment #	000187		$0.00	
000188	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	11/24/2014	KSCAFFIDI	$406,340.00	($1,000.00)	$405,340.00
	TRANSFER	11-204-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	11/24/2014	KSCAFFIDI	$5,000.00	$1,000.00	$6,000.00

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				Total for Adjustment #	000188		$0.00	
000189	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	11/26/2014	KSCAFFIDI	$109,125.00	($288.00)	$108,837.00
	TRANSFER	11-000-0-230-0-339-0-13-9 18	OTHER PURCHASED PROFESSI	11/26/2014	KSCAFFIDI	$875.00	$288.00	$1,163.00
				Total for Adjustment #	000189		$0.00	
000191	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	11/28/2014	KSCAFFIDI	$405,340.00	($1,000.00)	$404,340.00
	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	11/28/2014	KSCAFFIDI	$3,000.00	$1,000.00	$4,000.00
				Total for Adjustment #	000191		$0.00	
000192	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	11/28/2014	KSCAFFIDI	$1,323,168.00	($352.00)	$1,322,816.00
	TRANSFER	11-000-0-219-0-610-0-07-9 07	GENERAL SUPPLIES	11/28/2014	KSCAFFIDI	$7,980.00	$352.00	$8,332.00
				Total for Adjustment #	000192		$0.00	
000193	TRANSFER	11-190-0-100-S-610-0-01-9 01	GENERAL SUPPLIES	11/30/2014	KSCAFFIDI	$15,500.00	($750.00)	$14,750.00
	TRANSFER	11-401-0-100-S-110-0-01-9 50	SALARIES	11/30/2014	KSCAFFIDI	$0.00	$750.00	$750.00
				Total for Adjustment #	000193		$0.00	
000194	TRANSFER	11-000-0-218-0-610-0-10-9 10	SUPPLIES AND MATERIALS	11/30/2014	KSCAFFIDI	$0.00	$714.00	$714.00
	TRANSFER	11-000-0-218-0-610-0-13-9 24	GENERAL SUPPLIES	11/30/2014	KSCAFFIDI	$2,674.00	($714.00)	$1,960.00
				Total for Adjustment #	000194		$0.00	
000195	TRANSFER	11-000-0-218-0-390-0-10-9 04	OTHER PURCHASED PROF. AN	11/30/2014	KSCAFFIDI	$20,826.00	($637.00)	$20,189.00
	TRANSFER	11-000-0-218-0-610-0-10-9 10	SUPPLIES AND MATERIALS	11/30/2014	KSCAFFIDI	$714.00	$637.00	$1,351.00
				Total for Adjustment #	000195		$0.00	
000196	TRANSFER	11-000-0-223-0-320-0-10-9 10	PURCH EDUC SVCS	11/30/2014	KSCAFFIDI	$0.00	$2,222.00	$2,222.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	11/30/2014	KSCAFFIDI	$5,675,739.00	($2,222.00)	$5,673,517.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000196		$0.00	
000197	TRANSFER	11-190-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	11/30/2014	KSCAFFIDI	$404,340.00	($1,000.00)	$403,340.00
	TRANSFER	11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	11/30/2014	KSCAFFIDI	$6,000.00	$1,000.00	$7,000.00
				Total for Adjustment #	000197		$0.00	
				Total Current Appropriation Adjustments			***$0.00***	