

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
01/01/2015

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000229	TRANSFER	11-190-0-100-0-610-0-01-9	GENERAL SUPPLIES	01/15/2015	KSCAFFIDI	\$42,003.00	(\$10.00)	\$41,993.00
		01						
	TRANSFER	11-190-0-100-0-890-0-01-9	MISCELLANEOUS EXPENDITUR	01/15/2015	KSCAFFIDI	\$900.00	\$10.00	\$910.00
		01						
<b>Total for Adjustment #</b>						<b>000229</b>	<b>\$0.00</b>	
000230	TRANSFER	11-000-0-230-0-331-0-10-9	LEGAL SERVICES	01/15/2015	KSCAFFIDI	\$108,837.00	(\$1,500.00)	\$107,337.00
		18						
	TRANSFER	11-000-0-230-0-331-B-10-9	LEGAL SERVICES	01/15/2015	KSCAFFIDI	\$2,000.00	\$1,500.00	\$3,500.00
		18						
<b>Total for Adjustment #</b>						<b>000230</b>	<b>\$0.00</b>	
000231	TRANSFER	11-000-0-240-0-610-0-06-9	GENERAL SUPPLIES	01/16/2015	KSCAFFIDI	\$4,000.00	(\$2,000.00)	\$2,000.00
		06						
	TRANSFER	11-190-0-100-0-610-0-06-9	GENERAL SUPPLIES	01/16/2015	KSCAFFIDI	\$35,951.00	\$2,000.00	\$37,951.00
		06						
<b>Total for Adjustment #</b>						<b>000231</b>	<b>\$0.00</b>	
000232	TRANSFER	11-000-0-270-0-515-0-12-9	CONTRACTED SERVICES (SPE	01/21/2015	KSCAFFIDI	\$10,587.00	\$4,226.00	\$14,813.00
		12						
	TRANSFER	11-000-0-270-0-518-0-12-9	CONTRACTED SERVICES (SPE	01/21/2015	KSCAFFIDI	\$319,135.00	(\$4,226.00)	\$314,909.00
		12						
<b>Total for Adjustment #</b>						<b>000232</b>	<b>\$0.00</b>	
000233	TRANSFER	11-000-0-262-0-420-C-13-9	CLEAN/REP/MAINT/EQPT	01/22/2015	KSCAFFIDI	\$2,900.00	\$600.00	\$3,500.00
		13						
	TRANSFER	11-000-0-262-0-610-O-13-9	SUPPLIES/EQUIPMENT	01/22/2015	KSCAFFIDI	\$2,000.00	(\$600.00)	\$1,400.00
		13						
<b>Total for Adjustment #</b>						<b>000233</b>	<b>\$0.00</b>	
000234	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS	01/23/2015	KSCAFFIDI	\$389,340.00	(\$2,000.00)	\$387,340.00
		30						
	TRANSFER	11-204-0-100-0-500-0-30-9	SUBSTITUTE AIDES	01/23/2015	KSCAFFIDI	\$5,000.00	\$2,000.00	\$7,000.00
		30						
<b>Total for Adjustment #</b>						<b>000234</b>	<b>\$0.00</b>	
000235	TRANSFER	11-000-0-217-0-320-0-30-9	SUBSTITUTE AIDES	01/28/2015	KSCAFFIDI	\$2,500.00	\$1,000.00	\$3,500.00
		30						
	TRANSFER	11-190-0-100-0-320-0-30-9	SUBSTITUTE TEACHERS	01/28/2015	KSCAFFIDI	\$387,340.00	(\$1,000.00)	\$386,340.00
		30						

*JSP 2/20/15*

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000235</b>							<b>\$0.00</b>	
000236	TRANSFER	12-000-0-251-0-730-0-13-9 18	UNDISTRIBUTED EXPENDITUR	01/28/2015	KSCAFFIDI	\$7,074.00	\$1,543.00	\$8,617.00
	TRANSFER	12-110-0-100-0-730-0-13-9 18	KINDERGARTEN	01/28/2015	KSCAFFIDI	\$13,580.00	(\$1,543.00)	\$12,037.00
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	TRANSFER	11-190-0-100-0-500-0-13-9 18	OTHER PURCHASED SERVICES	01/28/2015	KSCAFFIDI	\$0.00	\$1,882.00	\$1,882.00
	TRANSFER	12-110-0-100-0-730-0-13-9 18	KINDERGARTEN	01/28/2015	KSCAFFIDI	\$12,037.00	(\$1,882.00)	\$10,155.00
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	TRANSFER	11-190-0-100-0-500-0-13-9 18	OTHER PURCHASED SERVICES	01/28/2015	KSCAFFIDI	\$1,882.00	\$7,753.00	\$9,635.00
	TRANSFER	12-120-0-100-0-730-0-13-9 18	GRADES 1-5	01/28/2015	KSCAFFIDI	\$31,928.00	(\$7,753.00)	\$24,175.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	TRANSFER	11-190-0-100-0-500-0-13-9 18	OTHER PURCHASED SERVICES	01/28/2015	KSCAFFIDI	\$9,635.00	\$669.00	\$10,304.00
	TRANSFER	12-130-0-100-0-730-0-13-9 18	GRADES 6-8	01/28/2015	KSCAFFIDI	\$19,884.00	(\$669.00)	\$19,215.00
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	TRANSFER	11-190-0-100-0-500-0-13-9 18	OTHER PURCHASED SERVICES	01/28/2015	KSCAFFIDI	\$10,304.00	\$8,338.00	\$18,642.00
	TRANSFER	12-140-0-100-0-730-0-13-9 18	GRADES 9-12	01/28/2015	KSCAFFIDI	\$24,867.00	(\$8,338.00)	\$16,529.00
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	TRANSFER	11-000-0-251-0-592-0-13-9 18	MISCELLANEOUS PURCHASED	01/28/2015	KSCAFFIDI	\$0.00	\$585.00	\$585.00
	TRANSFER	12-140-0-100-0-730-0-13-9 18	GRADES 9-12	01/28/2015	KSCAFFIDI	\$16,529.00	(\$585.00)	\$15,944.00
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	TRANSFER	11-000-0-251-0-330-0-20-9 18	PURCH PROF SVCS	01/28/2015	KSCAFFIDI	\$9,900.00	(\$818.00)	\$9,082.00
	TRANSFER	11-000-0-251-0-592-0-13-9 18	MISCELLANEOUS PURCHASED	01/28/2015	KSCAFFIDI	\$585.00	\$818.00	\$1,403.00

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<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000245	TRANSFER	11-190-0-100-0-500-0-10-9 08	OTHER PURCHASED SERVICES	01/29/2015	KSCAFFIDI	\$45,240.00	(\$562.00)	\$44,678.00
	TRANSFER	12-140-0-100-0-731-E-13-9 08	GRADES 9-12	01/29/2015	KSCAFFIDI	\$0.00	\$562.00	\$562.00
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
000246	TRANSFER	11-190-0-100-0-610-E-13-9 08	SUPPLIES/STUDIO	01/29/2015	KSCAFFIDI	\$2,000.00	(\$2,000.00)	\$0.00
	TRANSFER	12-140-0-100-0-731-E-13-9 08	GRADES 9-12	01/29/2015	KSCAFFIDI	\$562.00	\$2,000.00	\$2,562.00
<b>Total for Adjustment # 000246</b>							<b>\$0.00</b>	
000247	TRANSFER	11-000-0-262-0-110-G-13-9 50	SALARIES/CUSTODIANS	01/29/2015	KSCAFFIDI	\$943,009.00	(\$3,707.00)	\$939,302.00
	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	01/29/2015	KSCAFFIDI	\$20,000.00	\$3,707.00	\$23,707.00
<b>Total for Adjustment # 000247</b>							<b>\$0.00</b>	
000248	TRANSFER	11-000-0-217-0-106-0-07-9 50	SAL FOR INSTR OTHER	01/29/2015	KSCAFFIDI	\$179,813.00	(\$2,220.00)	\$177,593.00
	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	01/29/2015	KSCAFFIDI	\$23,707.00	\$2,220.00	\$25,927.00
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	TRANSFER	11-000-0-291-0-290-E-18-9 50	UNANT. SICK LEAVE	01/29/2015	KSCAFFIDI	\$25,927.00	\$24,225.00	\$50,152.00
	TRANSFER	11-120-0-100-0-101-0-13-9 50	SALARIES OF TEACHERS	01/29/2015	KSCAFFIDI	\$2,872,840.00	(\$24,225.00)	\$2,848,615.00
<b>Total for Adjustment # 000249</b>							<b>\$0.00</b>	
000250	TRANSFER	11-000-0-262-0-420-C-10-9 18	CLEAN/REP/MAINT/EQPT	01/30/2015	KSCAFFIDI	\$500.00	\$140.00	\$640.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	01/30/2015	KSCAFFIDI	\$5,651,636.00	(\$140.00)	\$5,651,496.00
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000252	TRANSFER	11-000-0-230-0-332-0-10-9 18	AUDIT FEES	01/30/2015	KSCAFFIDI	\$33,000.00	\$1,300.00	\$34,300.00
	TRANSFER	11-000-0-230-0-530-A-10-9 18	POSTAGE	01/30/2015	KSCAFFIDI	\$14,000.00	(\$1,300.00)	\$12,700.00

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<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000253	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	01/30/2015	KSCAFFIDI	\$578,607.00	\$500.00	\$579,107.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	01/30/2015	KSCAFFIDI	\$5,651,496.00	(\$500.00)	\$5,650,996.00
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	TRANSFER	11-000-0-218-0-890-0-06-9 06	MISCELLANEOUS EXPENDITUR	01/30/2015	KSCAFFIDI	\$600.00	(\$500.00)	\$100.00
	TRANSFER	11-000-0-240-0-610-0-06-9 06	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$2,000.00	\$500.00	\$2,500.00
<b>Total for Adjustment # 000254</b>							<b>\$0.00</b>	
000255	TRANSFER	11-000-0-100-0-565-0-13-9 07	TUIT TO CSSD/REG DAY	01/30/2015	KSCAFFIDI	\$844,325.00	\$36,706.00	\$881,031.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	01/30/2015	KSCAFFIDI	\$1,322,129.00	(\$36,706.00)	\$1,285,423.00
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	TRANSFER	11-000-0-240-0-610-0-06-9 06	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$2,500.00	\$600.00	\$3,100.00
	TRANSFER	11-000-0-240-0-890-0-06-9 06	MISCELLANEOUS EXPENDITUR	01/30/2015	KSCAFFIDI	\$4,200.00	(\$600.00)	\$3,600.00
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	TRANSFER	11-000-0-221-0-610-0-10-9 10	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$5,000.00	\$600.00	\$5,600.00
	TRANSFER	11-000-0-221-0-890-0-10-9 10	MISCELLANEOUS EXPENDITUR	01/30/2015	KSCAFFIDI	\$3,150.00	(\$600.00)	\$2,550.00
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000260	TRANSFER	11-000-0-262-0-610-N-13-9 13	SUPPLIES/BUILDING	01/30/2015	KSCAFFIDI	\$4,000.00	(\$800.00)	\$3,200.00
	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	01/30/2015	KSCAFFIDI	\$1,400.00	\$800.00	\$2,200.00
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000261	TRANSFER	11-000-0-240-0-610-0-06-9 06	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$3,100.00	(\$600.00)	\$2,500.00
	TRANSFER	11-190-0-100-0-610-0-06-9 06	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$37,951.00	\$600.00	\$38,551.00

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<b>Total for Adjustment # 000261</b>							<b>\$0.00</b>	
000262	TRANSFER	11-000-0-262-0-610-N-13-9 13	SUPPLIES/BUILDING	01/30/2015	KSCAFFIDI	\$3,200.00	(\$600.00)	\$2,600.00
	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	01/30/2015	KSCAFFIDI	\$2,200.00	\$600.00	\$2,800.00
<b>Total for Adjustment # 000262</b>							<b>\$0.00</b>	
000263	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	01/30/2015	KSCAFFIDI	\$1,285,423.00	(\$240.00)	\$1,285,183.00
	TRANSFER	11-150-0-100-0-320-0-13-9 07	PURCH EDUC SVCS	01/30/2015	KSCAFFIDI	\$31,114.00	\$240.00	\$31,354.00
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	01/30/2015	KSCAFFIDI	\$81,314.00	\$5,304.00	\$86,618.00
	TRANSFER	11-000-0-270-0-518-0-12-9 12	CONTRACTED SERVICES (SPE	01/30/2015	KSCAFFIDI	\$314,909.00	(\$5,304.00)	\$309,605.00
<b>Total for Adjustment # 000264</b>							<b>\$0.00</b>	
000265	TRANSFER	11-190-0-100-0-610-0-06-9 06	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$38,551.00	\$300.00	\$38,851.00
	TRANSFER	11-190-0-100-0-890-0-06-9 06	MISCELLANEOUS EXPENDITUR	01/30/2015	KSCAFFIDI	\$600.00	(\$300.00)	\$300.00
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	TRANSFER	11-190-0-100-0-610-E-13-9 01	SUPPLIES/STUDIO	01/30/2015	KSCAFFIDI	\$10,000.00	(\$7,624.00)	\$2,376.00
	TRANSFER	12-140-0-100-0-731-0-01-9 01	INSTRL EQUIPMENT	01/30/2015	KSCAFFIDI	\$0.00	\$7,624.00	\$7,624.00
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
000267	TRANSFER	11-000-0-262-0-624-0-07-9 13	OIL	01/30/2015	KSCAFFIDI	\$2,000.00	(\$2,000.00)	\$0.00
	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	01/30/2015	KSCAFFIDI	\$17,000.00	\$2,000.00	\$19,000.00
<b>Total for Adjustment # 000267</b>							<b>\$0.00</b>	
000268	TRANSFER	11-000-0-230-0-530-B-10-9 13	COMMUNICATIONS / TELEPHO	01/30/2015	KSCAFFIDI	\$7,600.00	(\$1,800.00)	\$5,800.00
	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	01/30/2015	KSCAFFIDI	\$19,000.00	\$1,800.00	\$20,800.00

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<b>Total for Adjustment #</b>						<b>000268</b>	<b>\$0.00</b>	
000269	TRANSFER	11-000-0-270-0-503-0-12-9 12	AID IN LIEU-PRIVATE	01/30/2015	KSCAFFIDI	\$86,618.00	(\$5,304.00)	\$81,314.00
	TRANSFER	11-000-0-270-0-505-0-12-9 12	AID IN LIEU-CHOICE	01/30/2015	KSCAFFIDI	\$3,536.00	\$5,304.00	\$8,840.00
<b>Total for Adjustment #</b>						<b>000269</b>	<b>\$0.00</b>	
000270	TRANSFER	11-000-0-240-0-610-0-03-9 03	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$1,154.00	\$1,950.00	\$3,104.00
	TRANSFER	11-190-0-100-0-610-0-03-9 03	GENERAL SUPPLIES	01/30/2015	KSCAFFIDI	\$45,040.00	(\$1,950.00)	\$43,090.00
<b>Total for Adjustment #</b>						<b>000270</b>	<b>\$0.00</b>	
000271	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	01/30/2015	KSCAFFIDI	\$386,340.00	(\$1,500.00)	\$384,840.00
	TRANSFER	11-204-0-100-0-500-0-30-9 30	SUBSTITUTE AIDES	01/30/2015	KSCAFFIDI	\$7,000.00	\$1,500.00	\$8,500.00
<b>Total for Adjustment #</b>						<b>000271</b>	<b>\$0.00</b>	
000272	TRANSFER	11-000-0-217-0-320-0-30-9 30	SUBSTITUTE AIDES	01/30/2015	KSCAFFIDI	\$3,500.00	\$1,500.00	\$5,000.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	01/30/2015	KSCAFFIDI	\$384,840.00	(\$1,500.00)	\$383,340.00
<b>Total for Adjustment #</b>						<b>000272</b>	<b>\$0.00</b>	
000273	TRANSFER	11-000-0-218-0-500-0-30-9 30	SUBSTITUTE SECY	01/30/2015	KSCAFFIDI	\$1,500.00	\$1,500.00	\$3,000.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	01/30/2015	KSCAFFIDI	\$383,340.00	(\$1,500.00)	\$381,840.00
<b>Total for Adjustment #</b>						<b>000273</b>	<b>\$0.00</b>	
000274	TRANSFER	11-000-0-262-0-590-0-30-9 30	SUBSTITUE AIDES	01/30/2015	KSCAFFIDI	\$8,300.00	\$2,000.00	\$10,300.00
	TRANSFER	11-190-0-100-0-320-0-30-9 30	SUBSTITUTE TEACHERS	01/30/2015	KSCAFFIDI	\$381,840.00	(\$2,000.00)	\$379,840.00
<b>Total for Adjustment #</b>						<b>000274</b>	<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>