

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000379	TRANSFER	11-000-0-291-0-270-0-18-9	HEALTH BENEFITS	04/09/2014	KSCAFFIDI	\$5,419,133.00	(\$275.00)	\$5,418,858.00
		50						
	TRANSFER	11-190-0-100-0-590-0-13-9	OTHER PURCHASED SERVICES	04/09/2014	KSCAFFIDI	\$400.00	\$275.00	\$675.00
		10						
					Total for Adjustment #	000379	\$0.00	
000380	TRANSFER	11-000-0-240-0-890-0-06-9	MISCELLANEOUS EXPENDITUR	04/10/2014	KSCAFFIDI	\$3,300.00	(\$1,000.00)	\$2,300.00
		06						
	TRANSFER	11-190-0-100-0-610-0-06-9	GENERAL SUPPLIES	04/10/2014	KSCAFFIDI	\$33,959.00	\$1,000.00	\$34,959.00
		06						
					Total for Adjustment #	000380	\$0.00	
000381	TRANSFER	11-000-0-230-0-331-0-10-9	LEGAL SERVICES	04/14/2014	KSCAFFIDI	\$89,193.00	(\$300.00)	\$88,893.00
		18						
	TRANSFER	11-000-0-230-0-331-B-10-9	LEGAL SERVICES	04/14/2014	KSCAFFIDI	\$8,307.00	\$300.00	\$8,607.00
		18						
					Total for Adjustment #	000381	\$0.00	
000382	TRANSFER	11-000-0-223-0-590-0-10-9	OTHER PURCHASED SERVICES	04/15/2014	KSCAFFIDI	\$75.00	\$245.00	\$320.00
		10						
	TRANSFER	11-000-0-240-0-590-0-13-9	OTHER PURCHASED SERVICES	04/15/2014	KSCAFFIDI	\$2,000.00	(\$245.00)	\$1,755.00
		10						
					Total for Adjustment #	000382	\$0.00	
000383	TRANSFER	11-000-0-261-0-610-N-01-9	SUPPLIES/BUILDING	04/15/2014	KSCAFFIDI	\$9,953.00	\$3.00	\$9,956.00
		13						
	TRANSFER	11-000-0-261-0-610-N-03-9	SUPPLIES/BUILDING	04/15/2014	KSCAFFIDI	\$6,150.00	(\$3.00)	\$6,147.00
		13						
					Total for Adjustment #	000383	\$0.00	
000384	TRANSFER	11-402-0-100-0-590-0-01-9	OTHER PURCHASED SERVICES	04/15/2014	KSCAFFIDI	\$74,311.00	(\$5,000.00)	\$69,311.00
		21						
	TRANSFER	11-402-0-100-0-610-0-01-9	GENERAL SUPPLIES	04/15/2014	KSCAFFIDI	\$28,953.00	\$5,000.00	\$33,953.00
		21						
					Total for Adjustment #	000384	\$0.00	
000385	TRANSFER	11-000-0-218-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	\$400.00	(\$400.00)	\$0.00
		02						
	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	\$29,755.00	\$400.00	\$30,155.00
		02						

ASD 5/22/14

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000386	TRANSFER	11-000-0-218-0-890-0-02-9	MISCELLANEOUS EXPENDITUR	04/16/2014	KSCAFFIDI	000385	\$50.00	\$0.00	\$0.00
		02				Total for Adjustment #		(\$50.00)	
000387	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000386	\$30,155.00	\$50.00	\$30,205.00
		02				Total for Adjustment #		(\$146.00)	
000388	TRANSFER	11-000-0-222-0-610-F-02-9	SUPPLIES/LIBRARY	04/16/2014	KSCAFFIDI	000387	\$500.00	\$0.00	\$354.00
		02				Total for Adjustment #		\$146.00	
000389	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000388	\$30,205.00	\$59.00	\$30,351.00
		02				Total for Adjustment #		(\$59.00)	
000390	TRANSFER	11-000-0-230-0-530-A-02-9	POSTAGE	04/16/2014	KSCAFFIDI	000389	\$2,000.00	\$0.00	\$1,941.00
		02				Total for Adjustment #		(\$789.00)	
000391	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000390	\$30,351.00	\$59.00	\$30,410.00
		02				Total for Adjustment #		\$0.00	
000392	TRANSFER	11-000-0-262-0-420-C-09-9	CLEANING, REPAIR, AND MA	04/16/2014	KSCAFFIDI	000391	\$2,000.00	(\$789.00)	\$1,211.00
		02				Total for Adjustment #		\$789.00	
000393	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000392	\$30,410.00	\$434.00	\$31,199.00
		02				Total for Adjustment #		(\$434.00)	
000394	TRANSFER	11-000-0-262-0-610-0-09-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000393	\$2,000.00	\$0.00	\$1,566.00
		02				Total for Adjustment #		\$557.00	
000395	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000394	\$31,199.00	\$557.00	\$31,633.00
		02				Total for Adjustment #		\$0.00	
000396	TRANSFER	11-190-0-100-0-590-0-02-9	OTHER PURCHASED SERVICES	04/16/2014	KSCAFFIDI	000395	\$8,555.00	(\$557.00)	\$7,998.00
		02				Total for Adjustment #		\$557.00	
000397	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000396	\$31,633.00	\$557.00	\$32,190.00
		02				Total for Adjustment #		\$0.00	
000398	TRANSFER	11-190-0-100-0-610-0-02-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000397	\$32,190.00	\$159.00	\$32,349.00
		02				Total for Adjustment #		(\$159.00)	
000399	TRANSFER	11-190-0-100-0-610-0-09-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI	000398	\$1,242.00	(\$159.00)	\$1,083.00
		02				Total for Adjustment #			

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000393	TRANSFER	11-190-0-100-0-590-0-04-9	OTHER PURCHASED SERVICES	04/16/2014	KSCAFFIDI	000392	\$900.00	\$724.00	\$1,624.00
		04							
	TRANSFER	11-190-0-100-0-610-0-04-9	GENERAL SUPPLIES	04/16/2014	KSCAFFIDI		\$20,100.00	(\$724.00)	\$19,376.00
		04							
						Total for Adjustment #		\$0.00	
000394	TRANSFER	11-402-0-100-0-610-0-01-9	GENERAL SUPPLIES	04/22/2014	KSCAFFIDI	000393	\$33,953.00	\$504.00	\$34,457.00
	TRANSFER	11-402-0-100-0-610-0-13-9	SUPPLIES AND MATERIALS	04/22/2014	KSCAFFIDI		\$2,000.00	(\$504.00)	\$1,496.00
		18							
						Total for Adjustment #		\$0.00	
000395	TRANSFER	11-000-0-251-0-592-0-18-9	PURCHASED SVCS	04/23/2014	KSCAFFIDI	000394	\$3,100.00	(\$38.00)	\$3,062.00
	TRANSFER	11-000-0-251-0-592-0-20-9	PURCH PROF SVCS	04/23/2014	KSCAFFIDI		\$8,677.00	\$38.00	\$8,715.00
		11							
						Total for Adjustment #		\$0.00	
000396	TRANSFER	11-000-0-261-0-420-B-02-9	CLEAN/REP/MAINT/BLDG	04/24/2014	KSCAFFIDI	000395	\$19,800.00	(\$203.00)	\$19,597.00
	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG	04/24/2014	KSCAFFIDI		\$16,960.00	\$203.00	\$17,163.00
		13							
						Total for Adjustment #		\$0.00	
000397	TRANSFER	11-000-0-261-0-420-B-03-9	CLEAN/REP/MAINT/BLDG	04/24/2014	KSCAFFIDI	000396	\$17,163.00	\$20.00	\$17,183.00
	TRANSFER	11-000-0-261-0-420-B-13-9	CLEAN/REP/MAINT/BLDG	04/24/2014	KSCAFFIDI		\$16,600.00	(\$20.00)	\$16,580.00
		13							
						Total for Adjustment #		\$0.00	
000398	TRANSFER	11-000-0-213-0-610-0-07-9	GENERAL SUPPLIES	04/24/2014	KSCAFFIDI	000397	\$7,000.00	\$1,686.00	\$8,686.00
	TRANSFER	11-000-0-223-0-590-0-09-9	OTHER PURCHASED SERVICES	04/24/2014	KSCAFFIDI		\$2,000.00	(\$1,686.00)	\$314.00
		10							
						Total for Adjustment #		\$0.00	
000399	TRANSFER	11-000-0-262-0-610-K-13-9	SUPPLIES/CUSTODIAL	04/28/2014	KSCAFFIDI	000398	\$43,009.00	\$300.00	\$43,309.00
	TRANSFER	11-000-0-262-0-610-L-13-9	SUPPLIES/VEHICLES	04/28/2014	KSCAFFIDI		\$4,400.00	(\$300.00)	\$4,100.00
		13							

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000400	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/28/2014	KSCAFFIDI	000399	\$43,309.00	\$300.00	\$43,609.00
	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	04/28/2014	KSCAFFIDI		\$600.00	(\$300.00)	\$300.00
						Total for Adjustment # 000400		\$0.00	
000401	TRANSFER	11-190-0-100-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/28/2014	KSCAFFIDI	000400	\$44,679.00	(\$4,100.00)	\$40,579.00
	TRANSFER	11-190-0-100-0-610-0-13-9 08	GENERAL SUPPLIES	04/28/2014	KSCAFFIDI		\$216,925.00	\$4,100.00	\$221,025.00
						Total for Adjustment # 000401		\$0.00	
000402	TRANSFER	11-190-0-100-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/28/2014	KSCAFFIDI	000402	\$40,579.00	(\$1,550.00)	\$39,029.00
	TRANSFER	11-190-0-100-0-610-G-13-9 08	SUPPLIES/TECHNOLOGY	04/28/2014	KSCAFFIDI		\$5,000.00	\$1,550.00	\$6,550.00
						Total for Adjustment # 000402		\$0.00	
000403	TRANSFER	11-000-0-252-0-340-0-10-9 08	PURCHASED TECHNICAL SERV	04/28/2014	KSCAFFIDI	000403	\$5,000.00	(\$1,110.00)	\$3,890.00
	TRANSFER	11-190-0-100-0-610-G-13-9 08	SUPPLIES/TECHNOLOGY	04/28/2014	KSCAFFIDI		\$6,550.00	\$1,110.00	\$7,660.00
						Total for Adjustment # 000403		\$0.00	
000404	TRANSFER	11-000-0-211-0-300-0-10-9 08	PURCHASED PROFESSIONAL A	04/28/2014	KSCAFFIDI	000404	\$9,667.00	(\$906.00)	\$8,761.00
	TRANSFER	11-000-0-252-0-600-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI		\$5,000.00	\$906.00	\$5,906.00
						Total for Adjustment # 000404		\$0.00	
000405	TRANSFER	11-000-0-218-0-390-0-10-9 08	OTHER PURCHASED PROF. AN	04/28/2014	KSCAFFIDI	000405	\$9,667.00	(\$906.00)	\$8,761.00
	TRANSFER	11-000-0-252-0-600-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI		\$5,906.00	\$906.00	\$6,812.00
						Total for Adjustment # 000405		\$0.00	
000406	TRANSFER	11-000-0-240-0-300-0-10-9 08	PROF TECH SVCS	04/28/2014	KSCAFFIDI	000406	\$9,666.00	(\$905.00)	\$8,761.00
	TRANSFER	11-000-0-252-0-600-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI		\$6,812.00	\$905.00	\$7,717.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000407	TRANSFER	11-000-0-252-0-340-0-10-9 08	PURCHASED TECHNICAL SERV	04/28/2014	KSCAFFIDI	000406	\$3,890.00	\$0.00	\$3,473.00
								(\$417.00)	
	TRANSFER	11-000-0-252-0-600-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI		\$7,717.00	\$417.00	\$8,134.00
000408	TRANSFER	11-000-0-252-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/28/2014	KSCAFFIDI	000407	\$124,426.00	\$0.00	\$122,694.00
								(\$1,732.00)	
	TRANSFER	11-000-0-266-0-610-0-10-9 08	UE C&UG GENERAL SUPPLIES	04/28/2014	KSCAFFIDI		\$2,000.00	\$1,732.00	\$3,732.00
000409	TRANSFER	11-000-0-222-0-300-0-10-9 08	PURCHASED PROFESSIONAL A	04/28/2014	KSCAFFIDI	000408	\$6,000.00	\$0.00	\$5,411.00
								(\$589.00)	
	TRANSFER	11-000-0-266-0-610-0-10-9 08	UE C&UG GENERAL SUPPLIES	04/28/2014	KSCAFFIDI		\$3,732.00	\$589.00	\$4,321.00
000410	TRANSFER	11-000-0-251-0-330-0-13-9 08	PURCHASED PROFESSIONAL S	04/28/2014	KSCAFFIDI	000409	\$3,965.00	\$0.00	\$3,700.00
								(\$265.00)	
	TRANSFER	11-000-0-266-0-610-0-10-9 08	UE C&UG GENERAL SUPPLIES	04/28/2014	KSCAFFIDI		\$4,321.00	\$265.00	\$4,586.00
000411	TRANSFER	11-000-0-252-0-610-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI	000410	\$8,126.00	\$0.00	\$7,885.00
								(\$241.00)	
	TRANSFER	11-000-0-266-0-610-0-10-9 08	UE C&UG GENERAL SUPPLIES	04/28/2014	KSCAFFIDI		\$4,586.00	\$241.00	\$4,827.00
000412	TRANSFER	11-000-0-252-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/28/2014	KSCAFFIDI	000411	\$122,694.00	\$0.00	\$122,678.00
								(\$16.00)	
	TRANSFER	11-000-0-252-0-600-0-13-9 08	SUPPLIES AND MATERIALS	04/28/2014	KSCAFFIDI		\$8,134.00	\$16.00	\$8,150.00
000413	TRANSFER	11-000-0-251-0-890-0-18-9 18	MISCELLANEOUS EXPENDITUR	04/29/2014	KSCAFFIDI	000412	\$4,000.00	\$0.00	\$6,300.00
								\$2,300.00	
	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	04/29/2014	KSCAFFIDI		\$552,264.00	(\$2,300.00)	\$549,964.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000414	TRANSFER	11-000-0-230-0-530-B-10-9 13	COMMUNICATIONS / TELEPHO	04/29/2014	KSCAFFIDI	\$5,210.00	\$160.00	\$5,370.00
					Total for Adjustment # 000413		\$0.00	
	TRANSFER	11-000-0-263-0-420-A-13-9 13	CLEAN/REP/MAINT/GRDS	04/29/2014	KSCAFFIDI	\$24,510.00	(\$160.00)	\$24,350.00
000415	TRANSFER	11-000-0-266-0-610-0-10-9 08	UE C&UG GENERAL SUPPLIES	04/29/2014	KSCAFFIDI	\$4,827.00	(\$2,498.00)	\$2,329.00
	TRANSFER	12-000-0-400-0-450-0-09-9 08	CONSTRUCTION SERVICES	04/29/2014	KSCAFFIDI	\$74,000.00	\$2,498.00	\$76,498.00
000416	TRANSFER	11-000-0-251-0-592-0-18-9 18	PURCHASED SVCS	04/29/2014	KSCAFFIDI	\$3,062.00	(\$500.00)	\$2,562.00
	TRANSFER	11-000-0-251-0-600-0-18-9 18	SUPPLIES AND MATERIALS	04/29/2014	KSCAFFIDI	\$8,376.00	\$500.00	\$8,876.00
000417	TRANSFER	11-000-0-251-0-330-0-13-9 18	PURCHASED PROFESSIONAL S	04/30/2014	KSCAFFIDI	\$28,555.00	\$16,171.00	\$44,726.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/30/2014	KSCAFFIDI	\$5,418,858.00	(\$16,171.00)	\$5,402,687.00
000418	TRANSFER	11-402-0-100-0-610-0-01-9 21	GENERAL SUPPLIES	04/30/2014	KSCAFFIDI	\$34,457.00	\$1,000.00	\$35,457.00
	TRANSFER	11-402-0-100-0-890-0-01-9 21	MISCELLANEOUS EXPENDITUR	04/30/2014	KSCAFFIDI	\$6,005.00	(\$1,000.00)	\$5,005.00
000420	TRANSFER	11-000-0-216-0-320-0-07-9 07	PURCH EDUC SVCS	04/30/2014	KSCAFFIDI	\$54,400.00	\$6,456.00	\$60,856.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/30/2014	KSCAFFIDI	\$5,402,687.00	(\$6,456.00)	\$5,396,231.00
000421	TRANSFER	11-000-0-216-0-320-0-07-9 07	PURCH EDUC SVCS	04/30/2014	KSCAFFIDI	\$60,856.00	\$90.00	\$60,946.00
	TRANSFER	11-000-0-291-0-270-0-18-9 50	HEALTH BENEFITS	04/30/2014	KSCAFFIDI	\$5,396,231.00	(\$90.00)	\$5,396,141.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000422	TRANSFER	11-000-0-100-0-561-A-13-9 18	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI	\$19,051.00	(\$19,051.00)	\$0.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/30/2014	KSCAFFIDI	\$1,095,588.00	\$19,051.00	\$1,114,639.00
			Total for Adjustment # 000421				\$0.00	
000423	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI	\$60,020.00	(\$3,715.00)	\$56,305.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/30/2014	KSCAFFIDI	\$1,114,639.00	\$3,715.00	\$1,118,354.00
			Total for Adjustment # 000422				\$0.00	
000424	TRANSFER	11-000-0-100-0-562-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI	\$54,835.00	(\$4,000.00)	\$50,835.00
	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/30/2014	KSCAFFIDI	\$1,118,354.00	\$4,000.00	\$1,122,354.00
			Total for Adjustment # 000423				\$0.00	
000425	TRANSFER	11-000-0-100-0-566-0-13-9 07	TUIT TO PRIV SCH NJ	04/30/2014	KSCAFFIDI	\$1,122,354.00	\$42,340.00	\$1,164,694.00
	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	04/30/2014	KSCAFFIDI	\$549,964.00	(\$42,340.00)	\$507,624.00
			Total for Adjustment # 000424				\$0.00	
000426	TRANSFER	11-000-0-221-0-580-0-10-9 10	TRAVEL	04/30/2014	KSCAFFIDI	\$766.00	(\$65.00)	\$701.00
	TRANSFER	11-190-0-100-0-610-0-10-9 10	GENERAL SUPPLIES	04/30/2014	KSCAFFIDI	\$8,176.00	\$65.00	\$8,241.00
			Total for Adjustment # 000425				\$0.00	
000427	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	04/30/2014	KSCAFFIDI	\$88,893.00	\$3,194.00	\$92,087.00
	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	04/30/2014	KSCAFFIDI	\$507,624.00	(\$3,194.00)	\$504,430.00
			Total for Adjustment # 000426				\$0.00	
000428	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	04/30/2014	KSCAFFIDI	\$92,087.00	\$2.00	\$92,089.00
	TRANSFER	11-000-0-291-0-241-0-18-9 50	OTHER RETIREMENT CONTRIB	04/30/2014	KSCAFFIDI	\$504,430.00	(\$2.00)	\$504,428.00
			Total for Adjustment # 000427				\$0.00	

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000429	TRANSFER	11-000-0-261-0-420-B-03-9 13	CLEAN/REP/MAINT/BLDG	04/30/2014	KSCAFFIDI	000428	\$17,183.00	\$0.00	\$16,783.00
	TRANSFER	11-000-0-262-0-610-K-13-9 13	SUPPLIES/CUSTODIAL	04/30/2014	KSCAFFIDI		\$43,609.00	\$400.00	\$44,009.00
						Total for Adjustment # 000429		\$0.00	
000430	TRANSFER	11-000-0-291-0-250-0-18-9 50	UNEMPLOYMENT COMPENSATIO	04/30/2014	KSCAFFIDI		\$1,000.00	(\$79.00)	\$921.00
	TRANSFER	11-000-0-291-0-290-A-18-9 50	OTHER BENEFITS	04/30/2014	KSCAFFIDI		\$3,892.00	\$79.00	\$3,971.00
						Total for Adjustment # 000430		\$0.00	
000431	TRANSFER	11-000-0-252-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/30/2014	KSCAFFIDI		\$122,678.00	(\$2,157.00)	\$120,521.00
	TRANSFER	11-190-0-100-0-500-0-10-9 08	OTHER PURCHASED SERVICES	04/30/2014	KSCAFFIDI		\$39,029.00	\$2,157.00	\$41,186.00
						Total for Adjustment # 000431		\$0.00	
000432	TRANSFER	11-000-0-262-0-610-O-13-9 13	SUPPLIES/EQUIPMENT	04/30/2014	KSCAFFIDI		\$300.00	(\$100.00)	\$200.00
	TRANSFER	11-000-0-263-0-610-M-13-9 13	SUPPLIES/GROUNDS	04/30/2014	KSCAFFIDI		\$12,895.00	\$100.00	\$12,995.00
						Total for Adjustment # 000432		\$0.00	
000433	TRANSFER	11-000-0-240-0-890-0-01-9 01	MISCELLANEOUS EXPENDITUR	04/30/2014	KSCAFFIDI		\$11,160.00	\$2,000.00	\$13,160.00
	TRANSFER	11-190-0-100-0-610-0-01-9 01	GENERAL SUPPLIES	04/30/2014	KSCAFFIDI		\$52,200.00	(\$2,000.00)	\$50,200.00
						Total for Adjustment # 000433		\$0.00	
000434	TRANSFER	11-000-0-251-0-330-0-20-9 18	PURCH PROF SVCS	04/30/2014	KSCAFFIDI		\$7,490.00	(\$655.00)	\$6,835.00
	TRANSFER	11-000-0-266-0-800-0-10-9 08	UE S OTHER OBJECTS	04/30/2014	KSCAFFIDI		\$0.00	\$655.00	\$655.00
						Total for Adjustment # 000434		\$0.00	
000435	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI		\$56,305.00	(\$4,600.00)	\$51,705.00
	TRANSFER	11-000-0-100-0-562-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI		\$50,835.00	\$4,600.00	\$55,435.00

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/01/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000436	TRANSFER	11-000-0-262-0-610-0-01-9 01	GENERAL SUPPLIES	04/30/2014	KSCAFFIDI	\$0.00	\$1,323.00	\$1,323.00
	TRANSFER	11-190-0-100-0-610-0-01-9 01	GENERAL SUPPLIES	04/30/2014	KSCAFFIDI	\$50,200.00	(\$1,323.00)	\$48,877.00
					Total for Adjustment # 000435		\$0.00	
000437	TRANSFER	11-000-0-230-0-331-0-10-9 18	LEGAL SERVICES	04/30/2014	KSCAFFIDI	\$92,089.00	\$12,500.00	\$104,589.00
	TRANSFER	11-000-0-230-0-334-0-13-9 18	GEN ADM ARCHIVE SVCS	04/30/2014	KSCAFFIDI	\$12,500.00	(\$12,500.00)	\$0.00
					Total for Adjustment # 000436		\$0.00	
000438	TRANSFER	11-000-0-100-0-561-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI	\$51,705.00	(\$1,900.00)	\$49,805.00
	TRANSFER	11-000-0-100-0-562-0-13-9 07	TUITION TO OTHER LEAS WI	04/30/2014	KSCAFFIDI	\$55,435.00	\$1,900.00	\$57,335.00
					Total for Adjustment # 000437		\$0.00	
					Total for Adjustment # 000438		\$0.00	
					Total Current Appropriation Adjustments		\$0.00	