

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

Current Cycle : April

va\_exaa1.082406

04/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-0-213-0-100-0-04-950-080	SALARIES	Payroll Encumbrance	000295	04/01/2020	EKEARNEY	\$35,361.50	\$6,362.31	\$41,723.81
11-000-0-216-0-320-0-07-907-	PURCH EDUC SVCS	Payroll Encumbrance	000295	04/01/2020	EKEARNEY	\$60,000.00	(\$6,362.31)	\$53,637.69
11-000-0-221-0-580-0-10-910-	TRAVEL	Travel reimb	000290	04/01/2020	EKEARNEY	\$3,447.92	(\$35.46)	\$3,412.46
11-000-0-230-0-331-0-10-918-	LEGAL SERVICES	Legal Fees	000294	04/01/2020	EKEARNEY	\$110,000.00	(\$6,676.64)	\$103,323.36
11-000-0-230-0-339-0-13-918-	OTHER PURCHASED PROFESSI	Legal Fees	000294	04/01/2020	EKEARNEY	\$29,200.00	\$6,676.64	\$35,876.64
11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	PO#20-1787	000289	04/01/2020	EKEARNEY	\$25,000.00	(\$492.80)	\$24,507.20
11-000-0-261-0-420-B-13-913-	CLEAN/REP/MAINT/BLDG	PO#20-1787	000289	04/01/2020	EKEARNEY	\$3,000.00	\$492.80	\$3,492.80
11-000-0-262-0-110-K-13-950-	SALARIES/SUBSTITUTES	Elevator Inspection	000293	04/01/2020	EKEARNEY	\$14,000.00	(\$182.00)	\$13,818.00
11-000-0-262-0-590-0-30-930-	SUBSTITUE AIDES	Direct Energy	000288	04/01/2020	EKEARNEY	\$4,544.00	(\$367.87)	\$4,176.13
11-000-0-262-0-621-0-01-950-	GAS	Direct Energy	000287	04/01/2020	EKEARNEY	\$45,000.00	(\$1,121.52)	\$43,878.48
11-000-0-262-0-621-0-04-950-	GAS	Direct Energy	000287	04/01/2020	EKEARNEY	\$25,000.00	\$1,121.52	\$26,121.52
		Direct Energy	000288	04/01/2020	EKEARNEY	\$26,121.52	\$367.87	\$26,489.39
<b>Total For Account # 11-000-0-262-0-621-0-04-950-</b>							<b>\$1,489.39</b>	
11-000-0-262-0-800-0-13-913-	MISCELLANEOUS EXPENDITUR	Elevator Inspection	000293	04/01/2020	EKEARNEY	\$3,311.00	\$182.00	\$3,493.00
11-000-0-270-0-593-0-12-912-	MISC. PURCHASED SERVICES	Transp Adj for Purchased Servc	000292	04/01/2020	EKEARNEY	\$750.00	\$25,118.00	\$25,868.00
11-000-0-270-0-593-0-12-918-	MISCELLANEOUS PURCHASED	Transp Adj for Purchased Serv	000292	04/01/2020	EKEARNEY	\$98,635.00	(\$25,118.00)	\$73,517.00
11-000-0-291-0-260-0-18-950-	WORKMEN'S COMPENSATION	Transfer needed	000291	04/01/2020	EKEARNEY	\$466,250.00	(\$28,269.39)	\$437,980.61
11-000-0-291-0-270-0-18-950-	HEALTH BENEFITS	Transfer needed	000291	04/01/2020	EKEARNEY	\$6,224,537.00	\$28,269.39	\$6,252,806.39
11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	Payroll Encumbrance	000295	04/01/2020	EKEARNEY	\$2,862,117.15	(\$7,541.70)	\$2,854,575.45
11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	Payroll Encumbrance	000295	04/01/2020	EKEARNEY	\$38,811.00	\$7,541.70	\$46,352.70
11-190-0-100-0-580-0-01-901-050	TRAVEL	Travel reimb	000290	04/01/2020	EKEARNEY	\$620.00	(\$91.14)	\$528.86
11-190-0-100-0-580-0-03-910-065	TRAVEL	Travel reimb	000290	04/01/2020	EKEARNEY	\$0.00	\$35.46	\$35.46
11-190-0-100-0-580-0-10-910-	TRAVEL	Travel reimb	000290	04/01/2020	EKEARNEY	\$0.00	\$91.14	\$91.14
<b>Total Current Appr.</b>								<b>\$0.00</b>