

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-0-211-0-110-W-13-950-	SAL/DATA PROC TECH	Transfer Needed	000301	05/31/2020	EKEARNEY	\$75,576.00	(\$9,538.96)	\$66,037.04	
11-000-0-211-0-300-0-13-950-	PURCHASED PROFESSIONAL A	Transfer Needed	000301	05/31/2020	EKEARNEY	\$6,289.00	(\$3,665.42)	\$2,623.58	
11-000-0-213-0-100-0-02-950-078	PROF SAL OTHER	Transfer Needed	000301	05/31/2020	EKEARNEY	\$96,185.00	\$12,729.24	\$108,914.24	
11-000-0-213-0-100-0-04-950-080	SALARIES	Transfer Needed	000301	05/31/2020	EKEARNEY	\$41,723.81	\$6,372.30	\$48,096.11	
11-000-0-213-0-100-S-10-910-	ESY: NURSE	Transfer Needed	000301	05/31/2020	EKEARNEY	\$6,438.00	(\$357.84)	\$6,080.16	
11-000-0-213-0-330-0-13-918-	PURCH PROF SVCS	Transfer Needed	000301	05/31/2020	EKEARNEY	\$20,000.00	(\$279.35)	\$19,720.65	
11-000-0-213-0-500-0-07-907-	OTHER PURCHASED SERVICES	Transfer Needed	000301	05/31/2020	EKEARNEY	\$500.00	(\$500.00)	\$0.00	
11-000-0-213-0-580-0-07-907-	TRAVEL	Transfer Needed	000301	05/31/2020	EKEARNEY	\$500.00	(\$500.00)	\$0.00	
11-000-0-213-0-610-0-07-907-	GENERAL SUPPLIES	Transfer Needed	000301	05/31/2020	EKEARNEY	\$9,000.00	(\$3,530.52)	\$5,469.48	
11-000-0-213-0-610-0-09-907-	SUPPLIES AND MATERIALS	Transfer Needed	000301	05/31/2020	EKEARNEY	\$2,800.00	(\$297.70)	\$2,502.30	
11-000-0-213-0-890-0-07-907-	MISCELLANEOUS EXPENDITUR	Transfer Needed	000301	05/31/2020	EKEARNEY	\$500.00	(\$212.50)	\$287.50	
11-000-0-213-1-100-0-13-950-	SUBSTITUTE: NURSES	Transfer Needed	000301	05/31/2020	EKEARNEY	\$13,000.00	(\$219.25)	\$12,780.75	
11-000-0-230-0-339-0-13-918-	OTHER PURCHASED PROFESSI	Transfer Needed	000301	05/31/2020	EKEARNEY	\$35,876.64	\$3,972.50	\$39,849.14	
11-000-0-230-0-530-A-10-918-	POSTAGE	transportation/insurance	000298	05/01/2020	EKEARNEY	\$3,030.00	(\$1,136.50)	\$1,893.50	
11-000-0-230-0-530-B-10-950-	TELEPHONE	transportation/insurance	000298	05/01/2020	EKEARNEY	\$53,000.00	(\$8,488.00)	\$44,512.00	
11-000-0-230-0-585-0-16-918-	BOE - TRAVEL	Transfer Needed	000301	05/31/2020	EKEARNEY	\$1,800.00	(\$1,800.00)	\$0.00	
11-000-0-230-0-590-A-13-918-	LIABLITLITY INS/FID BD	transportation/insurance	000298	05/01/2020	EKEARNEY	\$181,978.00	\$9,624.50	\$191,602.50	
11-000-0-230-0-890-0-15-915-	MISCELLANEOUS EXPENDITUR	Transfer Needed	000301	05/31/2020	EKEARNEY	\$12,925.00	(\$2,172.50)	\$10,752.50	
11-000-0-261-0-110-N-13-950-	SALARIES/BUILDINGS	Pest control	000297	05/01/2020	EKEARNEY	\$118,666.00	(\$800.00)	\$117,866.00	
11-000-0-261-0-420-B-02-913-	CLEAN/REP/MAINT/BLDG	Pest control	000297	05/01/2020	EKEARNEY	\$24,507.20	\$800.00	\$25,307.20	
11-000-0-262-0-107-0-03-950-	SALARIES	transportation/insurance	000298	05/01/2020	EKEARNEY	\$13,520.00	(\$9,200.00)	\$4,320.00	
11-000-0-262-0-110-J-13-950-	SALARIES/WEEKEND COV	AC Electric	000296	05/01/2020	EKEARNEY	\$107,000.00	(\$3,681.42)	\$103,318.58	
		Maintenance	000299	05/01/2020	EKEARNEY	\$103,318.58	(\$3,681.42)	\$99,637.16	
			Total For Account # 11-000-0-262-0-110-J-13-950-					(\$7,362.84)	
11-000-0-262-0-520-0-13-918-	INSURANCE	transportation/insurance	000298	05/01/2020	EKEARNEY	\$139,608.00	\$9,200.00	\$148,808.00	
11-000-0-262-0-622-0-06-950-	ELECTRIC	AC Electric	000296	05/01/2020	EKEARNEY	\$135,000.00	\$3,681.42	\$138,681.42	
		Maintenance	000299	05/01/2020	EKEARNEY	\$138,681.42	\$3,681.42	\$142,362.84	
			Total For Account # 11-000-0-262-0-622-0-06-950-					\$7,362.84	
11-000-0-270-0-160-E-12-912-	SAL TRANS REG OT	transportation/insurance	000298	05/01/2020	EKEARNEY	\$65,000.00	(\$20,015.00)	\$44,985.00	

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11-000-0-270-0-161-F-12-912-	SAL TRANS S/E SUBS	GCSSSD Transportation	000300	05/01/2020	EKEARNEY	\$17,000.00	(\$3,788.57)	\$13,211.43
11-000-0-270-0-517-0-12-912-	CONTRACTED SERVICES (REG	transportation/insurance	000298	05/01/2020	EKEARNEY	\$150,705.00	\$20,015.00	\$170,720.00
		GCSSSD Transportation	000300	05/01/2020	EKEARNEY	\$170,720.00	\$3,788.57	\$174,508.57
Total For Account # 11-000-0-270-0-517-0-12-912-							\$23,803.57	
11-000-0-291-0-241-0-18-950-	OTHER RETIREMENT CONTRIB	Transfer Needed	000301	05/31/2020	EKEARNEY	\$615,000.00	(\$536.10)	\$614,463.90
11-000-0-291-0-249-0-18-950-	OTHER RETIREMENT CONTRIB	Transfer Needed	000301	05/31/2020	EKEARNEY	\$35,000.00	\$536.10	\$35,536.10
11-140-0-100-0-101-0-13-950-050	SALARIES OF TEACHERS	Transfer Needed	000301	05/31/2020	EKEARNEY	\$2,854,575.45	(\$1,764.00)	\$2,852,811.45
11-140-0-100-0-101-1-01-901-050	SAL: EXTRA: GR 9-12	Transfer Needed	000301	05/31/2020	EKEARNEY	\$46,352.70	\$1,764.00	\$48,116.70
11-214-0-100-0-610-0-04-907-080	GENERAL SUPPLIES	Transfer Needed	000301	05/31/2020	EKEARNEY	\$3,000.00	(\$744.75)	\$2,255.25
11-215-0-100-0-106-0-00-950-080	SAL FOR INSTR OTHER	Transfer Needed	000301	05/31/2020	EKEARNEY	\$21,074.00	\$1,141.26	\$22,215.26
11-215-0-100-0-320-0-30-930-080	SUBSTITUE TEACHERS	Transfer Needed	000301	05/31/2020	EKEARNEY	\$3,000.00	(\$1,141.26)	\$1,858.74
11-219-0-100-0-101-0-13-907-	SALARIES OF TEACHERS	Transfer Needed	000301	05/31/2020	EKEARNEY	\$40,000.00	\$1,619.50	\$41,619.50
11-219-0-100-0-320-0-13-907-	PURCHASED PROFESSIONAL-E	Transfer Needed	000301	05/31/2020	EKEARNEY	\$21,000.00	(\$874.75)	\$20,125.25
Total Current Appr.								\$0.00