

GLASSBORO SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-0-100-0-562-0-13-907	TUITION TO OTHER LEAS WI	sp ed tuition	000391	06/30/2016	KMASTRAN	\$60,614.81	\$4,228.32	\$64,843.13
		tuition	000394	06/30/2016	KMASTRAN	\$64,843.13	\$3,000.00	\$67,843.13
Total For Account # 11-000-0-100-0-562-0-13-907							\$7,228.32	
11-000-0-100-0-563-0-13-918	TUITION TO COUNTY VOC. S	sp ed tuition	000391	06/30/2016	KMASTRAN	\$114,330.00	(\$2,867.25)	\$111,462.75
11-000-0-100-0-565-0-13-907	TUIT TO CSSD/REG DAY	sp ed tuition	000391	06/30/2016	KMASTRAN	\$854,085.55	(\$1,361.07)	\$852,724.48
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	salaries etc.	000360	06/15/2016	KMASTRAN	\$1,463,326.29	(\$1,552.00)	\$1,461,774.29
		salary accts	000361	06/15/2016	KMASTRAN	\$1,461,774.29	(\$12,050.08)	\$1,449,724.21
		home instruction	000392	06/30/2016	KMASTRAN	\$1,449,724.21	(\$4,828.43)	\$1,444,895.78
		tuition	000394	06/30/2016	KMASTRAN	\$1,444,895.78	(\$3,000.00)	\$1,441,895.78
Total For Account # 11-000-0-100-0-566-0-13-907							(\$21,430.51)	
11-000-0-211-0-100-0-13-950	SALARIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$19,384.00	\$378.68	\$19,762.68
		salaries	000375	06/29/2016	KMASTRAN	\$19,762.68	\$297.06	\$20,059.74
Total For Account # 11-000-0-211-0-100-0-13-950							\$675.74	
11-000-0-211-0-100-A-13-950	SALARIES	salaries	000375	06/29/2016	KMASTRAN	\$10,000.00	(\$297.06)	\$9,702.94
11-000-0-211-0-500-A-13-905	OTHER PURCHASED SERVICES	salaries etc.	000360	06/15/2016	KMASTRAN	\$674.00	(\$378.68)	\$295.32
11-000-0-213-0-100-0-01-950	PROF SAL OTHER	salary accts	000361	06/15/2016	KMASTRAN	\$77,630.00	\$194.50	\$77,824.50
11-000-0-213-0-100-0-02-950	PROF SAL OTHER	salary accts	000361	06/15/2016	KMASTRAN	\$87,973.00	\$1,800.00	\$89,773.00
		salaries	000375	06/29/2016	KMASTRAN	\$89,773.00	\$175.00	\$89,948.00
Total For Account # 11-000-0-213-0-100-0-02-950							\$1,975.00	
11-000-0-213-0-100-0-03-950	PROF SAL OTHER	salary accts	000361	06/15/2016	KMASTRAN	\$82,873.00	\$2,300.00	\$85,173.00
		salaries	000375	06/29/2016	KMASTRAN	\$85,173.00	\$350.00	\$85,523.00
Total For Account # 11-000-0-213-0-100-0-03-950							\$2,650.00	
11-000-0-213-0-100-0-04-950	SALARIES	salaries	000375	06/29/2016	KMASTRAN	\$30,964.00	\$367.64	\$31,331.64
11-000-0-213-0-100-0-06-950	PROF SAL OTHER	salary accts	000361	06/15/2016	KMASTRAN	\$70,977.00	\$3,500.00	\$74,477.00
		salaries	000375	06/29/2016	KMASTRAN	\$74,477.00	\$350.00	\$74,827.00
Total For Account # 11-000-0-213-0-100-0-06-950							\$3,850.00	
11-000-0-213-0-890-0-07-907	MISCELLANEOUS EXPENDITUR	salaries	000375	06/29/2016	KMASTRAN	\$500.00	(\$175.00)	\$325.00
11-000-0-216-0-320-0-07-907	PURCH EDUC SVCS	salaries	000375	06/29/2016	KMASTRAN	\$53,527.00	(\$1,067.64)	\$52,459.36
11-000-0-217-0-106-0-07-950	SAL FOR INSTR OTHER	salary accts	000361	06/15/2016	KMASTRAN	\$121,460.00	\$4,255.58	\$125,715.58
11-000-0-217-0-320-0-07-907	PURCH EDUC SVCS	contracted subs	000368	06/23/2016	KMASTRAN	\$80,834.00	(\$500.00)	\$80,334.00
11-000-0-217-0-320-0-30-930	SUBSTITUTE AIDES	contracted subs	000368	06/23/2016	KMASTRAN	\$6,500.00	\$500.00	\$7,000.00

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11-000-0-218-0-104-U-01-950	PROF SAL EVENING HS	salaries	000375	06/29/2016	KMASTRAN	\$11,500.00	\$66.80	\$11,566.80
11-000-0-218-0-105-0-01-950	SAL OF SECRETARIAL	salaries	000375	06/29/2016	KMASTRAN	\$25,078.00	(\$66.80)	\$25,011.20
11-000-0-218-0-105-0-02-950	SAL OF SECRETARIAL	salaries etc.	000360	06/15/2016	KMASTRAN	\$46,732.00	\$213.47	\$46,945.47
11-000-0-218-0-390-0-10-910	OTHER PURCHASED PROF. AN	salaries etc.	000360	06/15/2016	KMASTRAN	\$11,606.00	(\$213.47)	\$11,392.53
11-000-0-219-0-104-A-07-950	SAL/OTHER PROF-ADMIN	salaries	000375	06/29/2016	KMASTRAN	\$92,582.00	\$278.77	\$92,860.77
11-000-0-219-0-104-B-07-950	SAL/OTHER PROF-PSYCH	salaries	000375	06/29/2016	KMASTRAN	\$250,714.00	(\$278.77)	\$250,435.23
11-000-0-219-0-104-D-07-950	SALARIES/SOC WORKER	salaries	000375	06/29/2016	KMASTRAN	\$160,366.00	(\$2,992.85)	\$157,373.15
11-000-0-221-0-102-0-10-950	SAL OF SUPERVISORS	salaries etc.	000360	06/15/2016	KMASTRAN	\$203,422.00	\$6.61	\$203,428.61
		salaries	000375	06/29/2016	KMASTRAN	\$203,428.61	\$2,245.56	\$205,674.17
Total For Account # 11-000-0-221-0-102-0-10-950							\$2,252.17	
11-000-0-221-0-105-0-10-950	SAL OF SECRETARIAL	salaries etc.	000360	06/15/2016	KMASTRAN	\$41,155.00	\$80.39	\$41,235.39
11-000-0-221-0-390-0-10-910	OTHER PURCH PROF. AND TE	salaries etc.	000360	06/15/2016	KMASTRAN	\$17,743.00	(\$87.00)	\$17,656.00
11-000-0-221-0-580-0-10-910	TRAVEL	milage	000363	06/17/2016	KMASTRAN	\$1,000.00	\$151.00	\$1,151.00
11-000-0-221-0-590-0-10-910	OTHER PURCHASED SERVICES	milage	000363	06/17/2016	KMASTRAN	\$1,500.00	(\$151.00)	\$1,349.00
11-000-0-230-0-331-0-10-918	LEGAL SERVICES	legal	000393	06/30/2016	KMASTRAN	\$107,000.00	\$300.00	\$107,300.00
11-000-0-230-0-332-0-10-918	AUDIT FEES	legal	000393	06/30/2016	KMASTRAN	\$32,385.00	(\$300.00)	\$32,085.00
11-000-0-230-0-339-0-13-918	OTHER PURCHASED PROFESSI	settlement	000389	06/30/2016	KMASTRAN	\$40,000.00	(\$10,000.00)	\$30,000.00
11-000-0-230-0-530-A-06-906	POSTAGE	supplies	000356	06/15/2016	KMASTRAN	\$3,000.00	(\$150.00)	\$2,850.00
11-000-0-230-0-820-0-13-918	JUDGMENTS AGAINST THE SC	settlement	000389	06/30/2016	KMASTRAN	\$0.00	\$10,000.00	\$10,000.00
11-000-0-240-0-103-A-04-950	SALARIES OF PRINCIPALS/A	salaries	000375	06/29/2016	KMASTRAN	\$49,015.00	\$747.29	\$49,762.29
11-000-0-240-0-103-B-02-950	SALARIES/ASST PRINC	salaries etc.	000360	06/15/2016	KMASTRAN	\$102,644.00	\$17.32	\$102,661.32
11-000-0-240-0-103-B-06-950	SALARIES/ASST PRINC	salaries	000375	06/29/2016	KMASTRAN	\$102,388.00	(\$1,108.80)	\$101,279.20
11-000-0-240-0-103-C-01-950	SALARIES/PRIN EVEN SC	salaries etc.	000360	06/15/2016	KMASTRAN	\$24,500.00	\$1,873.60	\$26,373.60
		salaries	000375	06/29/2016	KMASTRAN	\$26,373.60	\$1,108.80	\$27,482.40
Total For Account # 11-000-0-240-0-103-C-01-950							\$2,982.40	
11-000-0-240-0-105-0-01-950	SAL OF SECRETARIAL	salaries	000375	06/29/2016	KMASTRAN	\$113,451.00	(\$1,070.11)	\$112,380.89
11-000-0-240-0-105-0-03-950	SAL OF SECRETARIAL	salaries	000375	06/29/2016	KMASTRAN	\$49,137.00	\$564.04	\$49,701.04
11-000-0-240-0-105-0-04-950	SAL OF SECRETARIAL	salaries etc.	000360	06/15/2016	KMASTRAN	\$42,073.00	\$1,953.58	\$44,026.58
		salaries	000375	06/29/2016	KMASTRAN	\$44,026.58	\$347.67	\$44,374.25
Total For Account # 11-000-0-240-0-105-0-04-950							\$2,301.25	

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Current Appropriation Adjustments								
11-000-0-240-0-105-0-06-950	SAL OF SECRETARIAL	salaries	000375	06/29/2016	KMASTRAN	\$92,281.00	\$158.40	\$92,439.40
11-000-0-240-0-610-0-01-901	GENERAL SUPPLIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$6,800.00	(\$3,827.18)	\$2,972.82
		rental rowan for graduation	000365	06/22/2016	KMASTRAN	\$2,972.82	(\$158.82)	\$2,814.00
Total For Account # 11-000-0-240-0-610-0-01-901							(\$3,986.00)	
11-000-0-240-0-610-0-02-902	GENERAL SUPPLIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$1,660.00	(\$17.32)	\$1,642.68
11-000-0-240-0-890-0-01-901	MISCELLANEOUS EXPENDITUR	rental rowan for graduation	000365	06/22/2016	KMASTRAN	\$12,640.00	\$158.82	\$12,798.82
11-000-0-251-0-100-0-14-950	SALARIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$135,543.61	\$821.30	\$136,364.91
11-000-0-251-0-100-0-18-950	ASSISTANT BA SALARIES	salaries	000375	06/29/2016	KMASTRAN	\$25,000.00	\$2,771.88	\$27,771.88
11-000-0-251-0-105-0-14-950	SAL OF SECRETARIAL	salaries	000375	06/29/2016	KMASTRAN	\$64,860.00	\$600.96	\$65,460.96
11-000-0-251-0-110-0-18-950	OTHER SALARIES	salaries	000375	06/29/2016	KMASTRAN	\$229,766.00	\$451.62	\$230,217.62
11-000-0-251-0-110-0-19-950	OTHER SALARIES	salaries	000375	06/29/2016	KMASTRAN	\$19,884.00	\$176.58	\$20,060.58
11-000-0-251-0-330-0-13-918	PURCHASED PROFESSIONAL S	contracted homebound	000348	06/01/2016	KMASTRAN	\$10,000.00	(\$3,000.00)	\$7,000.00
		salaries etc.	000360	06/15/2016	KMASTRAN	\$7,000.00	(\$821.30)	\$6,178.70
		salaries	000375	06/29/2016	KMASTRAN	\$6,178.70	(\$4,001.04)	\$2,177.66
Total For Account # 11-000-0-251-0-330-0-13-918							(\$7,822.34)	
11-000-0-251-0-592-0-18-918	PURCHASED SVCS	alloc po 16-3020 to cap proj	000364	06/16/2016	KMASTRAN	\$9,396.63	(\$337.16)	\$9,059.47
		reverse prior entry	000366	06/22/2016	KMASTRAN	\$9,059.47	\$337.16	\$9,396.63
Total For Account # 11-000-0-251-0-592-0-18-918							\$0.00	
11-000-0-261-0-110-N-13-950	SALARIES/BUILDINGS	salaries etc.	000360	06/15/2016	KMASTRAN	\$128,259.00	\$9,299.18	\$137,558.18
		salaries	000375	06/29/2016	KMASTRAN	\$137,558.18	\$870.00	\$138,428.18
Total For Account # 11-000-0-261-0-110-N-13-950							\$10,169.18	
11-000-0-261-0-420-B-01-913	CLEAN/REP/MAINT/BLDG	repairs	000355	06/14/2016	KMASTRAN	\$23,984.00	\$6,554.00	\$30,538.00
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	state fee	000346	06/01/2016	KMASTRAN	\$16,467.00	(\$150.00)	\$16,317.00
		repairs	000357	06/15/2016	KMASTRAN	\$16,317.00	(\$452.00)	\$15,865.00
Total For Account # 11-000-0-261-0-420-B-03-913							(\$602.00)	
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	repairs	000353	06/10/2016	KMASTRAN	\$10,309.00	\$570.00	\$10,879.00
		salaries	000375	06/29/2016	KMASTRAN	\$10,879.00	(\$870.00)	\$10,009.00
Total For Account # 11-000-0-261-0-420-B-04-913							(\$300.00)	
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	repairs	000357	06/15/2016	KMASTRAN	\$5,138.00	(\$1,255.00)	\$3,883.00
11-000-0-262-0-107-0-03-950	SALARIES	Gasoline	000382	06/30/2016	NGONZALEZ	\$17,309.00	(\$1,000.00)	\$16,309.00
11-000-0-262-0-110-G-13-950	SALARIES/CUSTODIANS	salaries	000375	06/29/2016	KMASTRAN	\$893,103.00	(\$7,392.16)	\$885,710.84

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11-000-0-262-0-110-J-13-950	SALARIES/WEEKEND COV	salaries etc.	000360	06/15/2016	KMASTRAN	\$102,000.00	\$2,355.65	\$104,355.65
		salaries	000375	06/29/2016	KMASTRAN	\$104,355.65	\$5,303.58	\$109,659.23
Total For Account # 11-000-0-262-0-110-J-13-950							\$7,659.23	
11-000-0-262-0-110-N-13-950	SALARIES/BUILDINGS	salaries	000375	06/29/2016	KMASTRAN	\$109,106.00	\$2,088.58	\$111,194.58
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	supplies	000356	06/15/2016	KMASTRAN	\$2,660.00	\$150.00	\$2,810.00
11-000-0-262-0-420-C-13-913	CLEAN/REP/MAINT/EQPT	repairs	000357	06/15/2016	KMASTRAN	\$900.00	(\$238.00)	\$662.00
11-000-0-262-0-490-0-01-950	OTHER PURCHASED PROPERTY	water bill	000352	06/10/2016	KMASTRAN	\$32,000.00	(\$6,226.75)	\$25,773.25
11-000-0-262-0-490-0-02-950	OTHER PURCHASED PROPERTY	water bill	000352	06/10/2016	KMASTRAN	\$7,000.00	\$180.75	\$7,180.75
11-000-0-262-0-490-0-03-950	OTHER PURCHASED PROPERTY	water bill	000352	06/10/2016	KMASTRAN	\$12,500.00	\$3,781.70	\$16,281.70
11-000-0-262-0-490-0-04-950	OTHER PURCHASED PROPERTY	water bill	000352	06/10/2016	KMASTRAN	\$4,200.00	\$1,036.20	\$5,236.20
11-000-0-262-0-490-0-06-950	OTHER PURCHASED PROPERTY	water bill	000352	06/10/2016	KMASTRAN	\$5,500.00	\$1,282.45	\$6,782.45
11-000-0-262-0-590-0-30-930	SUBSTITUE AIDES	water bill	000352	06/10/2016	KMASTRAN	\$19,300.00	(\$54.35)	\$19,245.65
11-000-0-262-0-610-K-13-913	SUPPLIES/CUSTODIAL	supplies	000354	06/10/2016	KMASTRAN	\$42,611.00	\$8,100.00	\$50,711.00
		repairs	000355	06/14/2016	KMASTRAN	\$50,711.00	(\$6,554.00)	\$44,157.00
Total For Account # 11-000-0-262-0-610-K-13-913							\$1,546.00	
11-000-0-262-0-610-L-13-913	SUPPLIES/VEHICLES	repairs	000357	06/15/2016	KMASTRAN	\$3,620.00	(\$661.00)	\$2,959.00
11-000-0-262-0-621-0-02-950	GAS	salaries etc.	000360	06/15/2016	KMASTRAN	\$75,000.00	(\$11,654.83)	\$63,345.17
11-000-0-262-0-621-0-06-950	GAS	salaries etc.	000360	06/15/2016	KMASTRAN	\$55,000.00	(\$7,554.46)	\$47,445.54
11-000-0-262-0-622-0-02-950	ELECTRIC	salaries etc.	000360	06/15/2016	KMASTRAN	\$112,000.00	\$7,554.46	\$119,554.46
11-000-0-262-0-622-0-03-950	ELECTRIC	salaries etc.	000360	06/15/2016	KMASTRAN	\$96,000.00	(\$917.47)	\$95,082.53
11-000-0-262-0-622-0-04-950	ELECTRIC	salaries etc.	000360	06/15/2016	KMASTRAN	\$39,000.00	\$917.47	\$39,917.47
11-000-0-262-0-626-0-13-913	GASOLINE	repairs	000353	06/10/2016	KMASTRAN	\$13,004.00	(\$570.00)	\$12,434.00
		8686	000354	06/10/2016	KMASTRAN	\$12,434.00	(\$6,400.00)	\$6,034.00
		Gasoline	000382	06/30/2016	NGONZALEZ	\$6,034.00	\$1,000.00	\$7,034.00
Total For Account # 11-000-0-262-0-626-0-13-913							(\$5,970.00)	
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPENDITUR	state fee	000346	06/01/2016	KMASTRAN	\$3,706.00	\$150.00	\$3,856.00
11-000-0-263-0-420-A-13-913	CLEAN/REP/MAINT/GRDS	grounds parts	000345	06/01/2016	KMASTRAN	\$30,192.00	(\$400.00)	\$29,792.00
		supplies	000354	06/10/2016	KMASTRAN	\$29,792.00	(\$1,700.00)	\$28,092.00
		repairs	000357	06/15/2016	KMASTRAN	\$28,092.00	\$2,606.00	\$30,698.00
Total For Account # 11-000-0-263-0-420-A-13-913							\$506.00	
11-000-0-263-0-610-M-13-913	SUPPLIES/GROUNDS	grounds parts	000345	06/01/2016	KMASTRAN	\$17,027.00	\$400.00	\$17,427.00

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11-000-0-270-0-107-G-12-912	SAL TRANS AIDES	salaries etc.	000360	06/15/2016	KMASTRAN	\$219,057.00	(\$1,174.40)	\$217,882.60
		salaries	000376	06/29/2016	KMASTRAN	\$217,882.60	\$1,453.48	\$219,336.08
Total For Account # 11-000-0-270-0-107-G-12-912							\$279.08	
11-000-0-270-0-160-B-12-912	SAL TRANS REG COORD	salaries	000376	06/29/2016	KMASTRAN	\$97,394.00	\$1,347.00	\$98,741.00
11-000-0-270-0-160-F-12-912	SAL TRANS REG SUBS	salaries	000376	06/29/2016	KMASTRAN	\$41,000.00	\$269.60	\$41,269.60
11-000-0-270-0-161-F-12-912	SAL TRANS S/E SUBS	salaries	000377	06/29/2016	KMASTRAN	\$16,600.00	\$1,147.40	\$17,747.40
11-000-0-270-0-162-B-12-912	SAL TRANS FIELD TRIP	salaries etc.	000360	06/15/2016	KMASTRAN	\$18,268.00	\$838.82	\$19,106.82
		salaries	000376	06/29/2016	KMASTRAN	\$19,106.82	\$3,148.95	\$22,255.77
Total For Account # 11-000-0-270-0-162-B-12-912							\$3,987.77	
11-000-0-270-0-162-C-12-912	SAL TRANS ACT BUSES	salaries etc.	000360	06/15/2016	KMASTRAN	\$27,400.00	\$335.58	\$27,735.58
		salaries	000376	06/29/2016	KMASTRAN	\$27,735.58	\$1,165.47	\$28,901.05
Total For Account # 11-000-0-270-0-162-C-12-912							\$1,501.05	
11-000-0-270-0-503-0-12-912	AID IN LIEU-PRIVATE	Aid in Lieu transfer	000395	06/30/2016	KMASTRAN	\$78,400.00	(\$100.00)	\$78,300.00
11-000-0-270-0-504-0-12-912	AID IN LIEU-CHARTER	Aid in Lieu transfer	000395	06/30/2016	KMASTRAN	\$4,420.00	\$100.00	\$4,520.00
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES (REG)	contracted transportation	000383	06/30/2016	KMASTRAN	\$139,967.00	(\$969.14)	\$138,997.86
11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES (SPE)	contracted transportation	000383	06/30/2016	KMASTRAN	\$326,608.00	\$969.14	\$327,577.14
11-000-0-270-0-593-0-07-907	MISC. PURCHASED SERVICES	transp purch svc	000344	06/01/2016	KMASTRAN	\$88,739.00	(\$100.00)	\$88,639.00
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERVICES	transp purch svc	000344	06/01/2016	KMASTRAN	\$8,143.00	\$100.00	\$8,243.00
11-000-0-270-0-615-P-12-912	SUPPLIES/GASOLINE	salaries	000376	06/29/2016	KMASTRAN	\$176,880.00	(\$7,384.50)	\$169,495.50
		salaries	000377	06/29/2016	KMASTRAN	\$169,495.50	(\$1,147.40)	\$168,348.10
Total For Account # 11-000-0-270-0-615-P-12-912							(\$8,531.90)	
11-000-0-291-0-299-0-18-950	OTHER EMPLOYEE BENEFITS	severance	000378	06/29/2016	KMASTRAN	\$42,692.50	\$70,926.98	\$113,619.48
11-110-0-100-0-101-0-13-950	SALARIES OF TEACHERS	salaries etc.	000360	06/15/2016	KMASTRAN	\$782,367.00	\$1,407.07	\$783,774.07
11-120-0-100-0-101-0-13-950	SALARIES OF TEACHERS	severance	000378	06/29/2016	KMASTRAN	\$2,945,956.00	(\$70,926.98)	\$2,875,029.02
11-130-0-100-0-101-0-13-950	SALARIES OF TEACHERS	salaries etc.	000360	06/15/2016	KMASTRAN	\$1,742,527.00	(\$1,598.87)	\$1,740,928.13
11-130-0-100-C-101-0-01-950	SAL/CHOICE	salaries etc.	000360	06/15/2016	KMASTRAN	\$35,581.00	\$191.80	\$35,772.80
11-140-0-100-0-101-0-13-950	SALARIES OF TEACHERS	salaries	000376	06/29/2016	KMASTRAN	\$2,810,928.00	(\$7,610.00)	\$2,803,318.00
11-140-0-100-0-101-C-13-950	SALARIES-EVENING HS	salaries	000376	06/29/2016	KMASTRAN	\$130,000.00	\$7,610.00	\$137,610.00
11-190-0-100-0-580-0-03-910	TRAVEL	travel	000347	06/01/2016	KMASTRAN	\$400.00	\$100.00	\$500.00
11-190-0-100-0-590-0-03-903	OTHER PURCHASED SERVICES	travel	000347	06/01/2016	KMASTRAN	\$12,000.00	(\$100.00)	\$11,900.00
11-190-0-100-0-590-P-10-910	OTHER PURCHASED SERVICES	services	000384	06/30/2016	KMASTRAN	\$4,032.00	\$4.00	\$4,036.00

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11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR INSTR	salaries etc.	000360	06/15/2016	KMASTRAN	\$129,835.00	(\$19,861.53)	\$109,973.47
11-212-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	substitutes	000351	06/10/2016	KMASTRAN	\$3,200.00	\$500.00	\$3,700.00
		contracted subs	000369	06/23/2016	KMASTRAN	\$3,700.00	\$700.00	\$4,400.00
Total For Account # 11-212-0-100-0-320-0-30-930							\$1,200.00	
11-212-0-100-0-500-0-30-930	SUBSTITUTE AIDES	substitutes	000350	06/10/2016	KMASTRAN	\$1,700.00	\$500.00	\$2,200.00
11-212-0-100-0-610-0-01-907	GENERAL SUPPLIES	substitutes	000350	06/10/2016	KMASTRAN	\$1,000.00	(\$500.00)	\$500.00
11-212-0-100-0-610-0-10-907	GENERAL SUPPLIES	substitutes	000351	06/10/2016	KMASTRAN	\$6,826.00	(\$500.00)	\$6,326.00
		contracted subs	000369	06/23/2016	KMASTRAN	\$6,326.00	(\$700.00)	\$5,626.00
		services	000384	06/30/2016	KMASTRAN	\$5,626.00	(\$4.00)	\$5,622.00
Total For Account # 11-212-0-100-0-610-0-10-907							(\$1,204.00)	
11-213-0-100-0-101-0-00-950	SALARIES OF TEACHERS	salaries etc.	000360	06/15/2016	KMASTRAN	\$2,266,696.00	\$2,578.24	\$2,269,274.24
		salaries	000376	06/29/2016	KMASTRAN	\$2,269,274.24	\$500.00	\$2,269,774.24
Total For Account # 11-213-0-100-0-101-0-00-950							\$3,078.24	
11-213-0-100-0-106-0-00-950	SAL FOR INSTR OTHER	salaries etc.	000360	06/15/2016	KMASTRAN	\$103,081.00	\$13,241.07	\$116,322.07
11-213-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	contracted subs	000349	06/01/2016	KMASTRAN	\$40,470.00	\$5,000.00	\$45,470.00
		contracted subs	000367	06/23/2016	KMASTRAN	\$45,470.00	\$3,500.00	\$48,970.00
		salaries	000376	06/29/2016	KMASTRAN	\$48,970.00	(\$500.00)	\$48,470.00
Total For Account # 11-213-0-100-0-320-0-30-930							\$8,000.00	
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	contracted subs	000367	06/23/2016	KMASTRAN	\$12,000.00	(\$3,500.00)	\$8,500.00
11-215-0-100-0-320-0-30-930	SUBSTITUE TEACHERS	transfer	000388	06/30/2016	SHENRY	\$2,000.00	(\$7.00)	\$1,993.00
11-219-0-100-0-101-0-13-907	SALARIES OF TEACHERS	salaries etc.	000360	06/15/2016	KMASTRAN	\$20,750.00	\$1,552.00	\$22,302.00
11-219-0-100-0-320-0-13-907	PURCHASED PROFESSIONAL-E	contracted homebound	000348	06/01/2016	KMASTRAN	\$46,750.00	\$3,000.00	\$49,750.00
		home instruction	000370	06/23/2016	KMASTRAN	\$49,750.00	\$900.00	\$50,650.00
		Special Ed Homebound	000387	06/30/2016	KMASTRAN	\$50,650.00	\$1,600.00	\$52,250.00
		transfer	000388	06/30/2016	SHENRY	\$52,250.00	\$7.00	\$52,257.00
		home instruction	000392	06/30/2016	KMASTRAN	\$52,257.00	\$4,828.43	\$57,085.43
Total For Account # 11-219-0-100-0-320-0-13-907							\$10,335.43	
11-230-0-100-0-101-0-00-950	SALARIES OF TEACHERS	contracted subs	000349	06/01/2016	KMASTRAN	\$479,000.00	(\$5,000.00)	\$474,000.00
		substitutes	000350	06/10/2016	KMASTRAN	\$474,000.00	(\$2,000.00)	\$472,000.00
		home instruction	000370	06/23/2016	KMASTRAN	\$472,000.00	(\$900.00)	\$471,100.00
		supplies	000373	06/27/2016	KMASTRAN	\$471,100.00	(\$1,000.00)	\$470,100.00
		Special Ed Homebound	000387	06/30/2016	KMASTRAN	\$470,100.00	(\$1,600.00)	\$468,500.00
Total For Account # 11-230-0-100-0-101-0-00-950							(\$10,500.00)	

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Current Appropriation Adjustments								
11-230-0-100-0-610-0-10-907	GENERAL SUPPLIES	supplies	000373	06/27/2016	KMASTRAN	\$0.00	\$1,000.00	\$1,000.00
11-240-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	substitutes	000350	06/10/2016	KMASTRAN	\$7,500.00	\$2,000.00	\$9,500.00
11-401-0-100-0-110-0-01-950	OTHER SALARIES	salaries	000376	06/29/2016	KMASTRAN	\$62,263.00	\$4,435.18	\$66,698.18
11-401-0-100-0-110-0-03-950	OTHER SALARIES	salaries	000376	06/29/2016	KMASTRAN	\$3,582.00	(\$640.00)	\$2,942.00
11-401-0-100-0-110-0-06-950	OTHER SALARIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$12,766.00	\$4,042.22	\$16,808.22
		salaries	000376	06/29/2016	KMASTRAN	\$16,808.22	\$640.00	\$17,448.22
Total For Account # 11-401-0-100-0-110-0-06-950							\$4,682.22	
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERVICES	salaries etc.	000360	06/15/2016	KMASTRAN	\$84,178.00	(\$0.04)	\$84,177.96
		salaries	000376	06/29/2016	KMASTRAN	\$84,177.96	(\$4,435.18)	\$79,742.78
Total For Account # 11-402-0-100-0-590-0-01-921							(\$4,435.22)	
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	salaries etc.	000360	06/15/2016	KMASTRAN	\$37,053.00	\$0.04	\$37,053.04
20-011-0-100-0-100-0-13-950	SALARIES OF TEACHERS	grant transfer	000371	06/23/2016	KMASTRAN	\$2,259.42	\$980.58	\$3,240.00
		grant transfer	000380	06/30/2016	KMASTRAN	\$3,240.00	\$68.14	\$3,308.14
Total For Account # 20-011-0-100-0-100-0-13-950							\$1,048.72	
20-011-0-100-0-600-0-03-903	GENERAL SUPPLIES	grant transfer	000372	06/27/2016	KMASTRAN	\$7,315.54	\$1,871.58	\$9,187.12
20-011-0-100-0-800-0-03-903	OTHER OBJECTS	grant transfer	000372	06/27/2016	KMASTRAN	\$1,871.58	(\$1,871.58)	\$0.00
20-011-0-200-0-100-0-12-912	NON-INSTRUCTIONAL SALARI	grant transfer	000371	06/23/2016	KMASTRAN	\$2,164.72	(\$980.58)	\$1,184.14
		grant transfer	000380	06/30/2016	KMASTRAN	\$1,184.14	(\$68.14)	\$1,116.00
Total For Account # 20-011-0-200-0-100-0-12-912							(\$1,048.72)	
20-014-0-100-0-600-0-03-903	GENERAL SUPPLIES	grant transfers	000381	06/30/2016	KMASTRAN	\$8,040.00	\$219.14	\$8,259.14
20-014-0-200-0-100-0-12-912	NON-INSTRUCTIONAL SALARI	grant transfers	000381	06/30/2016	KMASTRAN	\$3,000.00	(\$219.14)	\$2,780.86
20-218-0-100-0-101-0-24-950	SALARIES OF TEACHERS	grant transfer	000362	06/17/2016	KMASTRAN	\$414,536.00	\$825.13	\$415,361.13
20-218-0-100-0-106-0-24-950	OTHER SALARIES FOR INSTR	grant transfer	000362	06/17/2016	KMASTRAN	\$95,174.00	(\$2.22)	\$95,171.78
20-218-0-100-0-500-0-24-930	OTHER PURCHASED SERVICES	substitutes	000350	06/10/2016	KMASTRAN	\$10,272.00	\$570.00	\$10,842.00
		grant transfer	000362	06/17/2016	KMASTRAN	\$10,842.00	(\$250.05)	\$10,591.95
		contracted subs	000368	06/23/2016	KMASTRAN	\$10,591.95	\$251.95	\$10,843.90
		grant expenditures	000379	06/30/2016	KMASTRAN	\$10,843.90	\$125.97	\$10,969.87
Total For Account # 20-218-0-100-0-500-0-24-930							\$697.87	
20-218-0-100-0-600-0-24-904	PEA IN SUPPLS & MATRLS	grant transfer	000362	06/17/2016	KMASTRAN	\$10,400.00	(\$84.58)	\$10,315.42
20-218-0-200-0-103-0-24-950	SALARIES OF SUPERVISORS	grant transfer	000362	06/17/2016	KMASTRAN	\$48,640.00	\$187.15	\$48,827.15
		salaries	000377	06/29/2016	KMASTRAN	\$48,827.15	\$935.38	\$49,762.53

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Total For Account # 20-218-0-200-0-103-0-24-950							\$1,122.53	
20-218-0-200-0-104-0-24-950	SALARIES OF OTHER PROFES	grant transfer	000362	06/17/2016	KMASTRAN	\$28,464.00	\$1,555.34	\$30,019.34
		salaries	000377	06/29/2016	KMASTRAN	\$30,019.34	\$1,137.50	\$31,156.84
Total For Account # 20-218-0-200-0-104-0-24-950							\$2,692.84	
20-218-0-200-0-105-0-24-950	SALARIES OF SECR AND CLE	substitutes	000350	06/10/2016	KMASTRAN	\$16,970.00	(\$570.00)	\$16,400.00
		grant transfer	000362	06/17/2016	KMASTRAN	\$16,400.00	(\$1,724.42)	\$14,675.58
		salaries	000377	06/29/2016	KMASTRAN	\$14,675.58	\$115.89	\$14,791.47
Total For Account # 20-218-0-200-0-105-0-24-950							(\$2,178.53)	
20-218-0-200-0-200-0-24-950	PERSONAL SERVICES - EMPL	grant transfer	000362	06/17/2016	KMASTRAN	\$129,258.29	(\$506.35)	\$128,751.94
		contracted subs	000368	06/23/2016	KMASTRAN	\$128,751.94	(\$251.95)	\$128,499.99
		salaries	000377	06/29/2016	KMASTRAN	\$128,499.99	(\$2,188.77)	\$126,311.22
		grant expenditures	000379	06/30/2016	KMASTRAN	\$126,311.22	(\$125.97)	\$126,185.25
Total For Account # 20-218-0-200-0-200-0-24-950							(\$3,073.04)	
20-231-A-100-0-100-0-25-910	SALARIES OF TEACHERS	grant expenditures	000358	06/15/2016	KMASTRAN	\$288,615.00	(\$677.20)	\$287,937.80
20-231-A-100-B-100-T-25-910	SALARIES OF TEACHERS	grant expenditures	000358	06/15/2016	KMASTRAN	\$59,519.75	\$999.96	\$60,519.71
20-231-A-100-H-100-T-25-910	SALARIES OF TEACHERS	grant expenditures	000358	06/15/2016	KMASTRAN	\$31,795.00	(\$0.72)	\$31,794.28
20-231-A-100-I-100-0-25-910	SALARIES OF TEACHERS	grant expenditures	000358	06/15/2016	KMASTRAN	\$10,044.00	(\$784.98)	\$9,259.02
20-231-A-100-J-100-T-25-910	SALARIES OF TEACHERS	grant expenditure	000358	06/15/2016	KMASTRAN	\$48,302.00	(\$0.06)	\$48,301.94
20-231-A-100-W-100-0-25-910	SALARIES OF TEACHERS	grant expenditures	000358	06/15/2016	KMASTRAN	\$30,929.00	\$463.00	\$31,392.00
20-250-A-100-0-500-0-25-907	OTHER PURCHASED SERVICES	grant transfer	000386	06/30/2016	KMASTRAN	\$495,833.34	\$439.37	\$496,272.71
		Grant Transfers	000396	06/30/2016	KMASTRAN	\$496,272.71	\$4,089.50	\$500,362.21
Total For Account # 20-250-A-100-0-500-0-25-907							\$4,528.87	
20-250-A-200-0-100-0-25-907	SALARIES OF PROGRAM DIRE	grant transfer	000385	06/30/2016	KMASTRAN	\$27,724.00	(\$67.32)	\$27,656.68
		grant transfer	000386	06/30/2016	KMASTRAN	\$27,656.68	(\$439.21)	\$27,217.47
Total For Account # 20-250-A-200-0-100-0-25-907							(\$506.53)	
20-250-A-200-0-105-0-25-907	SALARIES OF PROGRAM DIRE	grant transfer	000386	06/30/2016	KMASTRAN	\$49,210.00	(\$0.16)	\$49,209.84
20-250-A-200-0-200-0-25-907	PERSONAL SERVICES - EMPL	grant transfer	000385	06/30/2016	KMASTRAN	\$7,633.00	\$67.32	\$7,700.32
20-250-A-200-0-300-0-25-907	PURCHASED PROFESSIONAL A	Grant Transfers	000396	06/30/2016	KMASTRAN	\$29,826.00	(\$1,992.00)	\$27,834.00
20-250-A-200-N-300-0-25-907	PURCHASED PROFESSIONAL A	Grant Transfers	000396	06/30/2016	KMASTRAN	\$18,012.00	(\$2,097.50)	\$15,914.50
20-270-A-200-0-100-0-25-910	SALARIES OF PROGRAM DIRE	grant transfer	000359	06/15/2016	KMASTRAN	\$6,760.00	(\$62.98)	\$6,697.02
20-270-A-200-0-200-0-25-910	PERSONAL SERVICES - EMPL	grant transfer	000359	06/15/2016	KMASTRAN	\$441.00	\$62.98	\$503.98
30-000-0-403-0-331-0-27-918	LEGAL FEES	legal fees project	000374	06/27/2016	KMASTRAN	\$34,214.00	\$8,000.00	\$42,214.00

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30-000-0-403-0-390-0-27-918	PURCHASED SERVICES	alloc po 16-3020 to cap proj	000364	06/16/2016	KMASTRAN	\$4,961,333.00	\$337.16	\$4,961,670.16
		reverse prior entry	000366	06/22/2016	KMASTRAN	\$4,961,670.16	(\$337.16)	\$4,961,333.00
		legal fees project	000374	06/27/2016	KMASTRAN	\$4,961,333.00	(\$8,000.00)	\$4,953,333.00
		cap proj transfer	000390	06/30/2016	KMASTRAN	\$4,953,333.00	(\$417,641.00)	\$4,535,692.00
Total For Account # 30-000-0-403-0-390-0-27-918							(\$425,641.00)	
30-000-0-403-0-450-0-27-918	CONSTRUCTION	cap proj transfer	000390	06/30/2016	KMASTRAN	\$16,976,011.00	\$417,641.00	\$17,393,652.00
Total Current Appr.								\$0.00