

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
05/01/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-0-100-0-561-0-13-907	TUITION TO OTHER LEAS WI	correct prior transfer	000289	04/14/2016	KMASTRAN	\$12,780.00	\$3,899.90	\$16,679.90	
11-000-0-100-0-561-A-13-918	TUITION TO OTHER LEAS WI	tuition	000286	04/14/2016	KMASTRAN	\$0.00	\$3,899.90	\$3,899.90	
		correct prior transfer	000289	04/14/2016	KMASTRAN	\$3,899.90	(\$3,899.90)	\$0.00	
<b>Total For Account # 11-000-0-100-0-561-A-13-918</b>								<b>\$0.00</b>	
11-000-0-100-0-562-0-13-907	TUITION TO OTHER LEAS WI	outside placements	000311	04/29/2016	KMASTRAN	\$52,097.00	\$8,517.81	\$60,614.81	
11-000-0-100-0-563-0-13-918	TUITION TO COUNTY VOC. S	Special Ed Supplies	000322	04/30/2016	KMASTRAN	\$114,660.00	(\$330.00)	\$114,330.00	
11-000-0-100-0-566-0-13-907	TUIT TO PRIV SCH NJ	tuition	000286	04/14/2016	KMASTRAN	\$1,454,504.00	(\$3,899.90)	\$1,450,604.10	
		home instruction	000287	04/14/2016	KMASTRAN	\$1,450,604.10	(\$2,000.00)	\$1,448,604.10	
		Transfer	000298	04/27/2016	KMASTRAN	\$1,448,604.10	\$30,000.00	\$1,478,604.10	
		outside placements	000311	04/29/2016	KMASTRAN	\$1,478,604.10	(\$10,277.81)	\$1,468,326.29	
		home Instruction	000320	04/30/2016	KMASTRAN	\$1,468,326.29	(\$5,000.00)	\$1,463,326.29	
<b>Total For Account # 11-000-0-100-0-566-0-13-907</b>								<b>\$8,822.29</b>	
11-000-0-100-0-569-0-13-907	TUITION-OTHER	outside placements	000311	04/29/2016	KMASTRAN	\$46,712.00	\$1,760.00	\$48,472.00	
11-000-0-218-0-500-0-30-930	SUBSTITUTE SECY	S4T subs	000321	04/30/2016	KMASTRAN	\$24,000.00	(\$1,500.00)	\$22,500.00	
11-000-0-218-0-610-0-02-902	GENERAL SUPPLIES	math class supplies	000296	04/21/2016	KMASTRAN	\$415.00	(\$415.00)	\$0.00	
11-000-0-218-0-890-0-02-902	MISCELLANEOUS EXPENDITUR	math class supplies	000296	04/21/2016	KMASTRAN	\$50.00	(\$50.00)	\$0.00	
11-000-0-219-0-104-F-07-950	SAL/CST SUBS	CST subs	000306	04/27/2016	KMASTRAN	\$0.00	\$1,125.00	\$1,125.00	
11-000-0-219-0-320-0-07-907	PURCH EDUC SVCS	CST subs	000306	04/27/2016	KMASTRAN	\$30,000.00	(\$1,125.00)	\$28,875.00	
11-000-0-222-0-610-F-02-902	SUPPLIES/LIBRARY	math class supplies	000296	04/21/2016	KMASTRAN	\$2,130.00	(\$780.00)	\$1,350.00	
11-000-0-230-0-530-A-02-902	POSTAGE	math class supplies	000296	04/21/2016	KMASTRAN	\$2,000.00	(\$207.00)	\$1,793.00	
11-000-0-230-0-530-B-10-950	TELEPHONE	Transfer	000298	04/27/2016	KMASTRAN	\$70,448.00	(\$30,000.00)	\$40,448.00	
11-000-0-240-0-105-0-04-950	SAL OF SECRETARIAL	Transfer	000299	04/27/2016	KMASTRAN	\$73,073.00	(\$31,000.00)	\$42,073.00	
11-000-0-240-0-300-0-10-908	PROF TECH SVCS	Transfer	000300	04/27/2016	KMASTRAN	\$23,960.00	(\$15,000.00)	\$8,960.00	
11-000-0-240-0-500-0-30-930	SUBSTITUTE SECY	Transfer	000300	04/27/2016	KMASTRAN	\$33,000.00	(\$15,000.00)	\$18,000.00	
11-000-0-240-0-610-0-06-906	GENERAL SUPPLIES	Instrument Repair	000313	04/30/2016	KMASTRAN	\$2,100.00	(\$160.00)	\$1,940.00	
11-000-0-251-0-110-0-18-950	OTHER SALARIES	Transfer	000299	04/27/2016	KMASTRAN	\$282,766.00	(\$44,000.00)	\$238,766.00	
11-000-0-251-0-330-0-10-910	PURCHASED PROFESSIONAL S	DEP Fee	000314	04/30/2016	KMASTRAN	\$3,100.00	(\$2,331.50)	\$768.50	
11-000-0-251-0-330-0-20-918	PURCH PROF SVCS	Transfer	000300	04/27/2016	KMASTRAN	\$10,531.00	(\$6,000.00)	\$4,531.00	
11-000-0-251-0-890-0-18-918	MISCELLANEOUS EXPENDITUR	DEP Fee	000314	04/30/2016	KMASTRAN	\$3,705.00	\$2,331.50	\$6,036.50	
11-000-0-252-0-500-0-10-908	OTHER PURCHASED SERVICES	Transfer	000299	04/27/2016	KMASTRAN	\$105,365.00	(\$38,000.00)	\$67,365.00	

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11-000-0-261-0-420-B-01-913	CLEAN/REP/MAINT/BLDG	IS chiller repairs	000309	04/27/2016	SHENRY	\$24,900.00	(\$652.00)	\$24,248.00
11-000-0-261-0-420-B-02-913	CLEAN/REP/MAINT/BLDG	IS chiller repairs	000309	04/27/2016	SHENRY	\$18,200.00	\$9,500.00	\$27,700.00
11-000-0-261-0-420-B-03-913	CLEAN/REP/MAINT/BLDG	Rogers roof repair	000288	04/14/2016	SHENRY	\$17,600.00	(\$813.00)	\$16,787.00
		pest control	000325	04/30/2016	KMASTRAN	\$16,787.00	(\$320.00)	\$16,467.00
<b>Total For Account # 11-000-0-261-0-420-B-03-913</b>							<b>(\$1,133.00)</b>	
11-000-0-261-0-420-B-04-913	CLEAN/REP/MAINT/BLDG	Rogers roof repair	000288	04/14/2016	SHENRY	\$10,200.00	\$813.00	\$11,013.00
		IS chiller repairs	000309	04/27/2016	SHENRY	\$11,013.00	(\$204.00)	\$10,809.00
<b>Total For Account # 11-000-0-261-0-420-B-04-913</b>							<b>\$609.00</b>	
11-000-0-261-0-420-B-06-913	CLEAN/REP/MAINT/BLDG	IS chiller repairs	000309	04/27/2016	SHENRY	\$14,000.00	(\$427.00)	\$13,573.00
11-000-0-261-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	IS chiller repairs	000309	04/27/2016	SHENRY	\$3,000.00	(\$600.00)	\$2,400.00
11-000-0-261-0-610-N-01-913	SUPPLIES/BUILDING	njdoe registratin fees	000323	04/01/2016	SHENRY	\$8,591.00	(\$950.00)	\$7,641.00
		IS chiller repairs	000309	04/27/2016	SHENRY	\$9,500.00	(\$909.00)	\$8,591.00
<b>Total For Account # 11-000-0-261-0-610-N-01-913</b>							<b>(\$1,859.00)</b>	
11-000-0-261-0-610-N-02-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$7,700.00	(\$1,109.00)	\$6,591.00
11-000-0-261-0-610-N-03-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$7,300.00	(\$221.00)	\$7,079.00
11-000-0-261-0-610-N-04-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$6,180.00	(\$287.00)	\$5,893.00
11-000-0-261-0-610-N-06-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$5,950.00	(\$812.00)	\$5,138.00
11-000-0-261-0-610-N-13-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$1,500.00	(\$61.00)	\$1,439.00
11-000-0-262-0-420-B-13-913	CLEAN/REP/MAINT/BLDG	IS chiller repairs	000309	04/27/2016	SHENRY	\$16,300.00	(\$149.00)	\$16,151.00
		pest control	000325	04/30/2016	KMASTRAN	\$16,151.00	\$320.00	\$16,471.00
<b>Total For Account # 11-000-0-262-0-420-B-13-913</b>							<b>\$171.00</b>	
11-000-0-262-0-420-C-06-906	CLEAN/REP/MAINT/EQPT	Instrument Repair	000313	04/30/2016	KMASTRAN	\$2,500.00	\$160.00	\$2,660.00
11-000-0-262-0-420-C-10-918	CLEAN/REP/MAINT/EQPT	repairs	000304	04/27/2016	KMASTRAN	\$500.00	\$100.00	\$600.00
11-000-0-262-0-420-C-13-913	CLEAN/REP/MAINT/EQPT	repairs	000304	04/27/2016	KMASTRAN	\$1,000.00	(\$100.00)	\$900.00
11-000-0-262-0-590-0-13-913	OTHER PURCHASED SERVICES	IS chiller repairs	000309	04/27/2016	SHENRY	\$93.00	(\$93.00)	\$0.00
11-000-0-262-0-610-K-13-913	SUPPLIES/CUSTODIAL	custodial supplies	000308	04/27/2016	SHENRY	\$30,246.00	\$4,066.00	\$34,312.00
11-000-0-262-0-610-L-13-913	SUPPLIES/VEHICLES	IS chiller repairs	000309	04/27/2016	SHENRY	\$5,150.00	(\$1,530.00)	\$3,620.00
11-000-0-262-0-610-N-13-913	SUPPLIES/BUILDING	IS chiller repairs	000309	04/27/2016	SHENRY	\$420.00	(\$171.00)	\$249.00
11-000-0-262-0-610-O-13-913	SUPPLIES/EQUIPMENT	IS chiller repairs	000309	04/27/2016	SHENRY	\$800.00	(\$584.00)	\$216.00
11-000-0-262-0-624-0-07-913	OIL	IS chiller repairs	000309	04/27/2016	SHENRY	\$500.00	(\$500.00)	\$0.00
11-000-0-262-0-626-0-13-913	GASOLINE	custodial supplies	000308	04/27/2016	SHENRY	\$14,725.00	(\$530.00)	\$14,195.00

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<b>Current Appropriation Adjustments</b>								
11-000-0-262-0-626-0-13-913	GASOLINE	IS chiller repairs	000309	04/27/2016	SHENRY	\$14,195.00	(\$1,191.00)	\$13,004.00
<b>Total For Account # 11-000-0-262-0-626-0-13-913</b>							<b>(\$1,721.00)</b>	
11-000-0-262-0-800-0-13-913	MISCELLANEOUS EXPENDITUR	njdoe registratin fees	000323	04/01/2016	SHENRY	\$3,524.00	\$950.00	\$4,474.00
		custodial supplies	000308	04/27/2016	SHENRY	\$3,820.00	(\$296.00)	\$3,524.00
<b>Total For Account # 11-000-0-262-0-800-0-13-913</b>							<b>\$654.00</b>	
11-000-0-266-0-300-0-13-913	SECURITY/OTHER PURCH SER	custodial supplies	000308	04/27/2016	SHENRY	\$500.00	(\$500.00)	\$0.00
11-000-0-270-0-161-F-12-912	SAL TRANS S/E SUBS	transportation subs	000297	04/27/2016	KMASTRAN	\$10,800.00	\$5,800.00	\$16,600.00
11-000-0-270-0-162-C-12-912	SAL TRANS ACT BUSES	Transportation salaries	000312	04/30/2016	KMASTRAN	\$22,000.00	\$5,400.00	\$27,400.00
11-000-0-270-0-163-F-12-912	SAL. FOR PUPIL TRANS(BET	transportation subs	000297	04/27/2016	KMASTRAN	\$5,800.00	(\$5,800.00)	\$0.00
11-000-0-270-0-515-0-12-912	CONTRACTED SERVICES (SPE	Transportation salaries	000312	04/30/2016	KMASTRAN	\$50,872.00	(\$5,400.00)	\$45,472.00
11-000-0-270-0-517-0-12-912	CONTRACTED SERVICES (REG	contracted transportation	000301	04/27/2016	KMASTRAN	\$75,132.00	\$79,000.00	\$154,132.00
11-000-0-270-0-518-0-12-912	CONTRACTED SERVICES (SPE	contracted transportation	000301	04/27/2016	KMASTRAN	\$341,608.00	(\$15,000.00)	\$326,608.00
11-000-0-270-0-593-0-12-912	MISC. PURCHASED SERVICES	transportation aide	000291	04/20/2016	KMASTRAN	\$7,143.00	\$1,000.00	\$8,143.00
11-000-0-270-0-615-S-12-912	SUPPLIES/MISC PARTS	transportation supplies	000290	04/20/2016	KMASTRAN	\$54,700.00	\$1,000.00	\$55,700.00
11-000-0-270-0-800-0-12-912	MISCELLANEOUS EXPENDITUR	transportation supplies	000290	04/20/2016	KMASTRAN	\$8,750.00	(\$1,000.00)	\$7,750.00
		transportation aide	000291	04/20/2016	KMASTRAN	\$7,750.00	(\$1,000.00)	\$6,750.00
<b>Total For Account # 11-000-0-270-0-800-0-12-912</b>							<b>(\$2,000.00)</b>	
11-000-0-291-0-241-0-18-950	OTHER RETIREMENT CONTRIB	Transfer	000300	04/27/2016	KMASTRAN	\$564,657.00	\$36,000.00	\$600,657.00
		contracted transportation	000301	04/27/2016	KMASTRAN	\$600,657.00	(\$64,000.00)	\$536,657.00
<b>Total For Account # 11-000-0-291-0-241-0-18-950</b>							<b>(\$28,000.00)</b>	
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	PK transfer adj	000295	04/20/2016	KMASTRAN	\$5,212,746.00	(\$31,127.00)	\$5,181,619.00
		Transfer	000299	04/27/2016	KMASTRAN	\$5,181,619.00	\$113,000.00	\$5,294,619.00
<b>Total For Account # 11-000-0-291-0-270-0-18-950</b>							<b>\$81,873.00</b>	
11-000-0-291-0-290-U-13-913	OTHER EMPLOYEE BENEFITS	custodial supplies	000308	04/27/2016	SHENRY	\$3,000.00	(\$2,740.00)	\$260.00
11-105-0-100-0-935-0-13-950	LOCAL CONTRIBUTION - TRA	PK transfer adj	000295	04/20/2016	KMASTRAN	\$220,095.00	\$31,127.00	\$251,222.00
11-190-0-100-0-590-0-02-902	OTHER PURCHASED SERVICES	math class supplies	000296	04/21/2016	KMASTRAN	\$6,570.00	(\$500.00)	\$6,070.00
11-190-0-100-0-590-0-10-910	OTHER PURCHASED SERVICES	Field Trip	000319	04/30/2016	KMASTRAN	\$600.00	\$3.00	\$603.00
11-190-0-100-0-610-0-02-902	GENERAL SUPPLIES	math class supplies	000296	04/21/2016	KMASTRAN	\$32,385.00	\$1,952.00	\$34,337.00
11-190-0-100-0-610-T-10-910	GENERAL SUPPLIES	Field Trip	000319	04/30/2016	KMASTRAN	\$965.00	(\$3.00)	\$962.00
11-190-0-100-S-500-0-01-901	OTHER PURCHASED SERVICES	STEM supplies	000310	04/27/2016	KMASTRAN	\$17,330.00	(\$3,290.81)	\$14,039.19

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11-190-0-100-S-610-0-01-901	GENERAL SUPPLIES	STEM supplies	000310	04/27/2016	KMASTRAN	\$20,000.00	\$7,153.45	\$27,153.45
11-190-0-100-S-640-0-01-901	TEXTBOOKS	STEM supplies	000310	04/27/2016	KMASTRAN	\$4,500.00	(\$2,862.64)	\$1,637.36
11-190-0-100-S-890-0-01-901	OTHER OBJECTS	STEM supplies	000310	04/27/2016	KMASTRAN	\$1,000.00	(\$1,000.00)	\$0.00
11-204-0-100-0-106-0-00-950	OTHER SALARIES FOR INSTR	contracted subs	000305	04/27/2016	KMASTRAN	\$141,835.00	(\$12,000.00)	\$129,835.00
11-204-0-100-0-320-0-30-930	SUBSTITUTE TEACHERS	contracted subs	000305	04/27/2016	KMASTRAN	\$20,000.00	\$12,000.00	\$32,000.00
11-213-0-100-0-500-0-30-930	SUBSTITUTE AIDES	S4T subs	000321	04/30/2016	KMASTRAN	\$5,500.00	\$1,500.00	\$7,000.00
11-213-0-100-0-610-0-00-907	GENERAL SUPPLIES	Special Ed Supplies	000322	04/30/2016	KMASTRAN	\$2,270.00	(\$2,270.00)	\$0.00
11-219-0-100-0-320-0-13-907	PURCHASED PROFESSIONAL-E	home instruction	000287	04/14/2016	KMASTRAN	\$39,750.00	\$2,000.00	\$41,750.00
		home Instruction	000320	04/30/2016	KMASTRAN	\$41,750.00	\$5,000.00	\$46,750.00
<b>Total For Account # 11-219-0-100-0-320-0-13-907</b>							<b>\$7,000.00</b>	
11-402-0-100-0-590-0-01-921	OTHER PURCHASED SERVICES	athletic uniforms	000326	04/01/2016	SHENRY	\$90,278.00	(\$6,100.00)	\$84,178.00
11-402-0-100-0-610-0-01-921	GENERAL SUPPLIES	athletic uniforms	000326	04/01/2016	SHENRY	\$30,953.00	\$6,100.00	\$37,053.00
11-422-0-100-0-610-0-21-923	SUPPLIES AND MATERIALS	Special Ed Supplies	000322	04/30/2016	KMASTRAN	\$3,200.00	\$2,600.00	\$5,800.00
20-001-0-100-0-600-0-10-910	GENERAL SUPPLIES	grant transfer	000302	04/27/2016	KMASTRAN	\$38.84	(\$38.84)	\$0.00
20-001-0-100-0-890-0-10-910	OTHER OBJECTS	grant transfer	000302	04/27/2016	KMASTRAN	\$150.00	\$38.84	\$188.84
20-007-0-100-0-600-0-10-910	GENERAL SUPPLIES	grant transfer	000303	04/27/2016	KMASTRAN	\$500.00	(\$111.16)	\$388.84
20-007-0-100-0-890-0-10-910	OTHER OBJECTS	grant transfer	000303	04/27/2016	KMASTRAN	\$0.00	\$111.16	\$111.16
20-011-0-100-0-100-0-13-950	SALARIES OF TEACHERS	grant transfers	000324	04/30/2016	KMASTRAN	\$4,131.00	(\$1,871.58)	\$2,259.42
20-011-0-100-0-800-0-03-903	OTHER OBJECTS	grant transfers	000324	04/30/2016	KMASTRAN	\$0.00	\$1,871.58	\$1,871.58
20-012-0-100-0-600-0-01-901	GENERAL SUPPLIES		000317	04/01/2016	KMASTRAN	\$350.00	(\$350.00)	\$0.00
		grant transfer	000315	04/30/2016	KMASTRAN	\$500.00	(\$150.00)	\$350.00
<b>Total For Account # 20-012-0-100-0-600-0-01-901</b>							<b>(\$500.00)</b>	
20-012-0-100-0-890-0-01-901	OTHER OBJECTS		000317	04/01/2016	KMASTRAN	\$500.00	\$350.00	\$850.00
		grant transfer	000315	04/30/2016	KMASTRAN	\$0.00	\$150.00	\$150.00
		grant transfer	000316	04/30/2016	KMASTRAN	\$150.00	\$350.00	\$500.00
		reverse prior grant transfer	000318	04/30/2016	KMASTRAN	\$850.00	(\$350.00)	\$500.00
<b>Total For Account # 20-012-0-100-0-890-0-01-901</b>							<b>\$500.00</b>	
20-013-0-100-0-600-0-10-910	GENERAL SUPPLIES	grant transfer	000316	04/30/2016	KMASTRAN	\$1,000.00	(\$350.00)	\$650.00
		reverse prior grant transfer	000318	04/30/2016	KMASTRAN	\$650.00	\$350.00	\$1,000.00
<b>Total For Account # 20-013-0-100-0-600-0-10-910</b>							<b>\$0.00</b>	
20-015-0-100-0-500-0-01-901	OTHER PURCHASED SERVICES	Goldman Sachs grant	000285	04/14/2016	KMASTRAN	\$0.00	\$599.98	\$599.98

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20-015-0-100-0-500-0-01-901	OTHER PURCHASED SERVICES	Goldman Sachs grant adj	000293	04/20/2016	KMASTRAN	\$599.98	(\$0.23)	\$599.75
<b>Total For Account # 20-015-0-100-0-500-0-01-901</b>							<b>\$599.75</b>	
20-015-0-100-0-600-0-01-901	GENERAL SUPPLIES	Goldman Sachs grant	000285	04/14/2016	KMASTRAN	\$0.00	\$4,725.25	\$4,725.25
20-218-0-100-0-101-0-24-950	SALARIES OF TEACHERS	additional PK funds	000292	04/20/2016	KMASTRAN	\$367,171.00	\$47,365.00	\$414,536.00
20-218-0-100-0-106-0-24-950	OTHER SALARIES FOR INSTR	additional PK funds	000292	04/20/2016	KMASTRAN	\$77,026.00	\$18,148.00	\$95,174.00
20-218-0-100-0-500-0-24-930	OTHER PURCHASED SERVICES	additional PK funds	000292	04/20/2016	KMASTRAN	\$7,500.00	\$2,500.00	\$10,000.00
		creative curriculum kit	000307	04/27/2016	SHENRY	\$10,000.00	(\$400.00)	\$9,600.00
<b>Total For Account # 20-218-0-100-0-500-0-24-930</b>							<b>\$2,100.00</b>	
20-218-0-100-0-600-0-24-904	PEA IN SUPPLS & MATRLS	creative curriculum kit	000307	04/27/2016	SHENRY	\$10,000.00	\$400.00	\$10,400.00
20-218-0-200-0-105-0-24-950	SALARIES OF SECR AND CLE	additional PK funds	000292	04/20/2016	KMASTRAN	\$23,223.00	(\$6,253.00)	\$16,970.00
20-218-0-200-0-200-0-24-950	PERSONAL SERVICES - EMPL	additional PK funds	000292	04/20/2016	KMASTRAN	\$121,285.00	\$7,973.00	\$129,258.00
		grant adj	000294	04/20/2016	KMASTRAN	\$129,258.00	\$0.29	\$129,258.29
<b>Total For Account # 20-218-0-200-0-200-0-24-950</b>							<b>\$7,973.29</b>	
20-250-A-100-0-100-0-25-907	SALARIES OF TEACHERS	grant transfer	000284	04/14/2016	KMASTRAN	\$24,231.00	(\$0.53)	\$24,230.47
20-250-A-100-0-500-0-25-907	OTHER PURCHASED SERVICES	grant transfer	000284	04/14/2016	KMASTRAN	\$495,141.00	\$692.34	\$495,833.34
20-250-A-200-0-500-0-25-907	OTHER PURCHASED SERVICES	grant transfer	000284	04/14/2016	KMASTRAN	\$2,270.10	(\$91.91)	\$2,178.19
20-250-A-200-0-600-0-25-907	SUPPLIES AND MATERIALS	grant transfer	000284	04/14/2016	KMASTRAN	\$1,985.90	(\$599.90)	\$1,386.00
<b>Total Current Appr.</b>							<b>\$75,058.29</b>	

# GLASSBORO SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
05/01/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	health alloc Po1780	000036	04/29/2016	KMASTRAN	\$5,297,710.15	(\$17,772.00)	\$5,279,938.15
20-231-A-100-F-100-F-25-910	SALARIES OF TEACHERS	grant transfer	000035	04/28/2016	KMASTRAN	\$5,004.00	(\$359.00)	\$4,645.00
20-231-A-100-I-100-0-25-910	SALARIES OF TEACHERS	grant transfer	000035	04/28/2016	KMASTRAN	\$4,860.00	\$359.00	\$5,219.00
20-231-A-200-0-200-P-25-910	PERSONAL SVC-HEALTH	health alloc PO1780	000037	04/29/2016	KMASTRAN	\$62,202.00	\$17,772.00	\$79,974.00
<b>Total Disbursement</b>								<b>\$0.00</b>

**GLASSBORO SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406  
 05/01/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>W Appropriation Adjustments</i></b>								
11-000-0-230-0-104-G-15-950	PROF SUPT SAL OTHER	rev w approp 00001 - py enc is	000002	04/01/2016	KMASTRAN	\$11,694.00	\$11,931.00	\$23,625.00
							<b><i>Total W Appr.</i></b>	<b><i>\$11,931.00</i></b>