

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Extra Relative Services	000511	03/14/2016	EBURNSIDE	\$2,609,138.00	(\$25,000.00)	\$2,584,138.00
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Sub Nurse K-12	000558	03/31/2016	EBURNSIDE	\$21,668.45	\$13,000.00	\$34,668.45
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries Therapist	000562	03/31/2016	EBURNSIDE	\$11,237.00	\$5,000.00	\$16,237.00
11-000-216-320-07-0000	RELATED SVC.-PPS	Extra Relative Services	000511	03/14/2016	EBURNSIDE	\$275,000.00	\$25,000.00	\$300,000.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	App for Randolph Student ZF	000514	03/15/2016	EBURNSIDE	\$7,500.00	(\$299.99)	\$7,200.01
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$5,363.59	(\$103.00)	\$5,260.59
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Purchase of Stools & Tables	000508	03/09/2016	EBURNSIDE	\$16,862.28	(\$1,278.02)	\$15,584.26
		Library Books	000544	03/29/2016	EBURNSIDE	\$15,584.26	(\$1,636.81)	\$13,947.45
<b>Total For Account # 11-000-222-320-23-0006</b>							<b>(\$2,914.83)</b>	
11-000-222-610-05-2325	AV/RMS	Projector & Mounting Kit	000525	03/22/2016	EBURNSIDE	\$5,650.47	(\$955.08)	\$4,695.39
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Library Books	000545	03/29/2016	EBURNSIDE	\$576.50	(\$182.84)	\$393.66
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Purchase of Stools & Tables	000508	03/09/2016	EBURNSIDE	\$3,102.19	\$1,278.02	\$4,380.21
11-000-222-640-06-0000	LIBRARY BOOKS	Library Books	000544	03/29/2016	EBURNSIDE	\$3,897.81	\$1,636.81	\$5,534.62
		Library Books	000545	03/29/2016	EBURNSIDE	\$5,534.62	\$182.84	\$5,717.46
<b>Total For Account # 11-000-222-640-06-0000</b>							<b>\$1,819.65</b>	
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Karl Lutschewitz Mileage	000507	03/09/2016	EBURNSIDE	\$1,485.00	\$55.00	\$1,540.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Gina Naclerio's reimbursement	000552	03/31/2016	EBURNSIDE	\$742.00	\$115.65	\$857.65
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Travel Expenses	000510	03/09/2016	EBURNSIDE	\$123,044.94	(\$200.00)	\$122,844.94
		15 Weighted Key Pianos	000515	03/15/2016	EBURNSIDE	\$122,844.94	(\$12,958.50)	\$109,886.44
<b>Total For Account # 11-000-223-320-08-2622</b>							<b>(\$13,158.50)</b>	
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$6,391.00	(\$154.50)	\$6,236.50
11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	Jen Romano Reimbursement	000551	03/30/2016	EBURNSIDE	\$364.29	\$26.81	\$391.10
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Prof. Dev. Reimbursement	000555	03/31/2016	EBURNSIDE	\$338.78	\$50.00	\$388.78
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Travel Expenses	000510	03/09/2016	EBURNSIDE	\$7,755.06	\$200.00	\$7,955.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Sub Nurse K-12	000558	03/31/2016	EBURNSIDE	\$350,913.00	(\$13,000.00)	\$337,913.00
		Salary Classroom	000559	03/31/2016	EBURNSIDE	\$337,913.00	(\$20,000.00)	\$317,913.00
		Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$317,913.00	(\$9,000.00)	\$308,913.00
<b>Total For Account # 11-000-230-104-15-1106</b>							<b>(\$42,000.00)</b>	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Bond Council Fees	000567	03/31/2016	EBURNSIDE	\$81,330.00	\$1,000.00	\$82,330.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Bond Council Fees	000567	03/31/2016	EBURNSIDE	\$27,784.00	(\$1,000.00)	\$26,784.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	AOR Services	000549	03/30/2016	EBURNSIDE	\$53,000.00	(\$12,000.00)	\$41,000.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	AOR Services	000549	03/30/2016	EBURNSIDE	\$60,547.00	(\$12,000.00)	\$48,547.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-339-30-1205	SPEC. CONTR. SERV.	AOR Services	000549	03/30/2016	EBURNSIDE	\$189,200.00	\$24,000.00	\$213,200.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$1,897,859.60	(\$10,000.00)	\$1,887,859.60
11-000-240-610-01-2501	MISC SUPPL/CG	Jen Romano Reimbursement	000551	03/30/2016	EBURNSIDE	\$6,500.00	(\$26.81)	\$6,473.19
11-000-240-890-05-2556	MISC EXPENSE RMS	Gina Naclerio's reimbursement	000552	03/31/2016	EBURNSIDE	\$5,300.00	(\$115.65)	\$5,184.35
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Dental Transfer	000547	03/30/2016	EBURNSIDE	\$80,000.00	(\$62,000.00)	\$18,000.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	App for Randolph Student ZF	000514	03/15/2016	EBURNSIDE	\$357,641.77	\$299.99	\$357,941.76
		Various Laptop Repairs	000518	03/16/2016	EBURNSIDE	\$357,941.76	\$1,142.77	\$359,084.53
		App for a FB student	000550	03/30/2016	EBURNSIDE	\$359,084.53	\$6.99	\$359,091.52
		VMWARE	000563	03/31/2016	EBURNSIDE	\$359,091.52	\$4,654.89	\$363,746.41
<b>Total For Account # 11-000-252-330-23-0000</b>							<b>\$6,104.64</b>	
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$79,000.00	(\$4,000.00)	\$75,000.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$29,425.91	\$33,000.00	\$62,425.91
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$44,274.74	(\$5,000.00)	\$39,274.74
11-000-270-513-28-5202	TRANSP JOINTURES	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$1,290,493.98	\$57,400.00	\$1,347,893.98
11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$500.00	(\$400.00)	\$100.00
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$82,234.00	(\$28,100.00)	\$54,134.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$227,094.16	(\$19,900.00)	\$207,194.16
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$1,220,431.54	\$8.00	\$1,220,439.54
		3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$1,220,439.54	\$11.00	\$1,220,450.54
<b>Total For Account # 11-000-291-220-40-8102</b>							<b>\$19.00</b>	
11-000-291-270-40-8203	MEDICAL INSURANCE	Hanover Research	000568	03/31/2016	EBURNSIDE	\$10,898,476.32	(\$30,000.00)	\$10,868,476.32
11-000-291-270-40-8204	DENTAL INSURANCE	Dental Transfer	000547	03/30/2016	EBURNSIDE	\$505,000.00	\$62,000.00	\$567,000.00
11-110-100-101-15-2131	SAL KINDERGARTEN	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$784,318.86	(\$11,000.00)	\$773,318.86
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$7,030.00	\$6,000.00	\$13,030.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$5,808,573.44	(\$11,000.00)	\$5,797,573.44
		Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$5,797,573.44	(\$4,000.00)	\$5,793,573.44
		Salaries Therapist	000562	03/31/2016	EBURNSIDE	\$5,793,573.44	(\$5,000.00)	\$5,788,573.44
<b>Total For Account # 11-130-100-101-15-2135</b>							<b>(\$20,000.00)</b>	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$118,478.00	\$143.50	\$118,621.50
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Classroom	000559	03/31/2016	EBURNSIDE	\$23,346.78	\$20,000.00	\$43,346.78
11-140-100-101-15-2137	SALARY GRADES 9-12	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$8,756,764.83	(\$11,000.00)	\$8,745,764.83
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$117,879.73	\$95.00	\$117,974.73
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$21,075.00	\$19,000.00	\$40,075.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$5,903.00	(\$2,000.00)	\$3,903.00	
11-150-100-101-15-2115	HOME INSTRUCTION	Tuition	000556	03/31/2016	EBURNSIDE	\$100,000.00	(\$7,904.81)	\$92,095.19	
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	Tuition	000556	03/31/2016	EBURNSIDE	\$36,750.00	\$7,904.81	\$44,654.81	
11-190-100-320-08-2460	PURCH PROF TECH SERV	Hanover Research	000568	03/31/2016	EBURNSIDE	\$29,034.10	\$30,000.00	\$59,034.10	
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Various Laptop Repairs	000518	03/16/2016	EBURNSIDE	\$89,965.00	(\$1,142.77)	\$88,822.23	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Cables connect projector	000527	03/22/2016	EBURNSIDE	\$1,768.68	(\$24.51)	\$1,744.17	
11-190-100-610-01-2401	ED SUPP/REPL/CG	2 Classroom Printers	000513	03/15/2016	EBURNSIDE	\$70,870.68	(\$254.78)	\$70,615.90	
		Replacement Microphone	000522	03/16/2016	EBURNSIDE	\$70,615.90	(\$240.00)	\$70,375.90	
		<b>Total For Account # 11-190-100-610-01-2401</b>						<b>(\$494.78)</b>	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Karl Lutschewitz Mileage	000507	03/09/2016	EBURNSIDE	\$74,076.16	(\$55.00)	\$74,021.16	
		Prof. Dev. Reimbursement	000555	03/31/2016	EBURNSIDE	\$74,021.16	(\$50.00)	\$73,971.16	
		<b>Total For Account # 11-190-100-610-04-2404</b>						<b>(\$105.00)</b>	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	2 Surface 3 Educational Bundle	000517	03/16/2016	EBURNSIDE	\$143,616.30	(\$37.33)	\$143,578.97	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Apple Chargers	000512	03/09/2016	EBURNSIDE	\$309,265.30	\$69.90	\$309,335.20	
		VMWARE	000563	03/31/2016	EBURNSIDE	\$309,335.20	(\$4,654.89)	\$304,680.31	
		<b>Total For Account # 11-190-100-610-23-0000</b>						<b>(\$4,584.99)</b>	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Apple Chargers	000512	03/09/2016	EBURNSIDE	\$4,934.17	(\$69.90)	\$4,864.27	
		2 Classroom Printers	000513	03/15/2016	EBURNSIDE	\$4,864.27	\$254.78	\$5,119.05	
		Replacement Microphone	000522	03/16/2016	EBURNSIDE	\$5,119.05	\$240.00	\$5,359.05	
		<b>Total For Account # 11-190-100-610-23-0001</b>						<b>\$424.88</b>	
11-190-100-610-23-0003	IRONIA TECH SUPP	cables to connect the projecto	000527	03/22/2016	EBURNSIDE	\$2,501.09	\$24.51	\$2,525.60	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Projector & Mounting Kit	000525	03/22/2016	EBURNSIDE	\$7,538.73	\$955.08	\$8,493.81	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	2 Surface 3 Educational Bundle	000517	03/16/2016	EBURNSIDE	\$9,389.14	\$37.33	\$9,426.47	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Projector Setup	000526	03/22/2016	EBURNSIDE	\$0.00	\$1,133.46	\$1,133.46	
		Printers	000528	03/23/2016	EBURNSIDE	\$1,133.46	\$1,576.04	\$2,709.50	
		<b>Total For Account # 11-190-100-610-23-0044</b>						<b>\$2,709.50</b>	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$8,261.22	\$4,985.30	\$13,246.52	
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	15 Weighted Key Pianos	000515	03/15/2016	EBURNSIDE	\$21,889.38	\$12,958.50	\$34,847.88	
11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$3,600.00	(\$2,465.42)	\$1,134.58	
11-190-100-640-47-0471	TEXT/REPL/HS,FL	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$2,500.00	(\$1,663.24)	\$836.76	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$2,000.00	(\$856.64)	\$1,143.36	
11-204-100-610-07-0006	SUPPLIES-LLD	Support Speech supplies	000554	03/31/2016	EBURNSIDE	\$4,500.00	(\$710.00)	\$3,790.00	
11-207-100-610-07-0005	SUPPLIES-SPEECH	Support Speech supplies	000554	03/31/2016	EBURNSIDE	\$1,213.49	\$710.00	\$1,923.49	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-213-100-610-07-0002	SUPPLIES-RESOURCE	App for a FB student	000550	03/30/2016	EBURNSIDE	\$3,800.00	(\$6.99)	\$3,793.01
11-401-100-610-44-1021	RHS EXTRA CURR	Projector Setup	000526	03/22/2016	EBURNSIDE	\$14,250.00	(\$1,133.46)	\$13,116.54
		Printers	000528	03/23/2016	EBURNSIDE	\$13,116.54	(\$1,576.04)	\$11,540.50
<b>Total For Account # 11-401-100-610-44-1021</b>							<b>(\$2,709.50)</b>	
20-024-100-610-03-0024	IR PTO WATER FOUNTAIN	Ironia PTO Water Fountain Dona	000541	03/11/2016	EBURNSIDE	\$0.00	\$2,400.67	\$2,400.67
20-040-100-610-06-9040	REF DONATE MAKERDAYS	REF Donation MakerDays	000521	03/16/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-052-100-610-04-0000	HONEYWELL LAARA WILLIAMS	Honeywell Laara Williams	000546	03/29/2016	EBURNSIDE	\$0.00	\$50.05	\$50.05
20-075-222-610-06-0075	RAMDEN DREAMS	Ramden Dreams	000553	03/31/2016	EBURNSIDE	\$0.00	\$400.00	\$400.00
20-089-100-610-02-0089	FB PTO WATER COOLER	Fernbrook PTO Water Cooler	000542	03/03/2016	EBURNSIDE	\$0.00	\$555.23	\$555.23
20-098-100-610-04-0098	TARGET DONATION SUPPLIES	Target Take Charge Donation	000543	03/03/2016	EBURNSIDE	\$0.00	\$289.90	\$289.90
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$14,458.00	(\$1,280.12)	\$13,177.88
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$13,654.72	\$3,587.06	\$17,241.78
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$1,106.00	(\$128.94)	\$977.06
20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$5,850.00	(\$2,178.00)	\$3,672.00
20-241-100-600-23-0008	TITLE III TECH SUPP	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$5,182.00	\$959.73	\$6,141.73
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$1,614.00	(\$859.99)	\$754.01
20-241-200-800-08-4106	TITLE III OTH OBJ SY16	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$673.00	(\$99.74)	\$573.26
20-245-100-600-08-6002	TITLE III IM SUPP SY16	Field Trip Transportation	000509	03/09/2016	EBURNSIDE	\$846.00	(\$518.50)	\$327.50
20-245-200-800-08-6008	TITLE III M OTHER SY16	Field Trip Transportation	000509	03/09/2016	EBURNSIDE	\$1,896.00	\$518.50	\$2,414.50
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	CHP 192 Compensatory ED	000529	11/02/2015	EBURNSIDE	\$16,920.00	\$1,844.00	\$18,764.00
		CH192	000531	12/01/2015	EBURNSIDE	\$18,764.00	\$2,039.00	\$20,803.00
		CH912 Jan. 2016	000533	12/31/2015	EBURNSIDE	\$20,803.00	\$2,040.00	\$22,843.00
		CH192 Feb. 2016	000535	02/16/2016	EBURNSIDE	\$22,843.00	\$2,649.00	\$25,492.00
		Correction CH192 Comp ED	000537	03/23/2016	EBURNSIDE	\$25,492.00	(\$3,580.00)	\$21,912.00
<b>Total For Account # 20-502-200-320-07-5040</b>							<b>\$4,992.00</b>	
20-503-200-320-07-5030	CH 192 ESL	Correction CH192 ESL	000538	03/23/2016	EBURNSIDE	\$863.00	\$690.00	\$1,553.00
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	Correction CH193 Exam & Class	000539	03/23/2016	EBURNSIDE	\$6,491.00	\$342.00	\$6,833.00
20-508-200-320-07-5080	CHP 193 SPEECH	CHP 193 SPEECH	000530	11/02/2015	EBURNSIDE	\$23,410.00	\$7,933.00	\$31,343.00
		CH193 Dec. 2015	000532	12/01/2015	EBURNSIDE	\$31,343.00	\$7,932.00	\$39,275.00
		CH193 Jan. 2016	000534	12/31/2015	EBURNSIDE	\$39,275.00	\$7,933.00	\$47,208.00
		CH193 Feb. 2016	000536	02/16/2016	EBURNSIDE	\$47,208.00	\$7,932.00	\$55,140.00
		Correction CH193 Speech	000540	03/23/2016	EBURNSIDE	\$55,140.00	(\$31,730.00)	\$23,410.00
<b>Total For Account # 20-508-200-320-07-5080</b>							<b>\$0.00</b>	
30-000-400-450-18-1001	ROD GRANT 2014 RHS	ROD Grant 2014 RHS	000564	03/31/2016	EBURNSIDE	\$0.00	\$68,966.00	\$68,966.00

FFT Exh. 2.2, 04-19-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
30-000-400-450-18-1001	ROD GRANT 2014 RHS	Reverse ROD Grant 2014 RHS	000569	03/31/2016	EBURNSIDE	\$68,966.00	(\$68,966.00)	\$0.00
<b>Total For Account # 30-000-400-450-18-1001</b>							<b>\$0.00</b>	
30-000-400-450-18-1005	ROD GRANT 2014 RMS	ROD Grant 2014 RMS	000566	03/31/2016	EBURNSIDE	\$64,400.00	\$25,980.00	\$90,380.00
		Reverse ROD Grant 2014 RMS	000571	03/31/2016	EBURNSIDE	\$90,380.00	(\$25,980.00)	\$64,400.00
<b>Total For Account # 30-000-400-450-18-1005</b>							<b>\$0.00</b>	
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD Grant 2014 Shongum	000565	03/31/2016	EBURNSIDE	\$363,141.00	\$54,040.00	\$417,181.00
		Reverse ROD Grant 2014 Shongum	000570	03/31/2016	EBURNSIDE	\$417,181.00	(\$54,040.00)	\$363,141.00
<b>Total For Account # 30-000-400-450-18-1006</b>							<b>\$0.00</b>	
60-000-400-730-60-5000	EQUIPMENT	Convection oven and stove	000548	03/30/2016	EBURNSIDE	\$9,647.00	\$2,525.00	\$12,172.00
<b>Total Current Appr.</b>								<b>\$13,744.85</b>