

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	WIIP Tier I Exam	000758	05/15/2017	EBURNSIDE	\$2,488,749.17	(\$1,285.00)	\$2,487,464.17
		Swing Machines	000769	05/24/2017	EBURNSIDE	\$2,487,464.17	(\$13,110.60)	\$2,474,353.57
		Autoscrubber Machine	000770	05/24/2017	EBURNSIDE	\$2,474,353.57	(\$6,523.40)	\$2,467,830.17
		Sidewalk Repairs	000777	05/24/2017	EBURNSIDE	\$2,467,830.17	(\$37,000.00)	\$2,430,830.17
		Bills for Physical Therapist	000790	05/31/2017	EBURNSIDE	\$2,430,830.17	(\$25,000.00)	\$2,405,830.17
Total For Account # 11-000-100-566-07-8704							(\$82,919.00)	
11-000-213-104-15-9998	NURSES-SUMMER	HS Athletic Field Sound System	000778	05/24/2017	EBURNSIDE	\$21,422.00	(\$5,576.90)	\$15,845.10
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Therapist Salaries	000798	05/31/2017	EBURNSIDE	\$12,237.00	\$1,138.00	\$13,375.00
11-000-216-320-07-0000	RELATED SVC.-PPS	psych. and speech eval. for NL	000787	05/31/2017	EBURNSIDE	\$290,220.00	(\$1,400.00)	\$288,820.00
11-000-219-104-15-9999	SALARY-CST-EXTRA	CST Extra Salary	000799	05/31/2017	EBURNSIDE	\$6,242.00	\$398.58	\$6,640.58
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	psych. and speech eval. for NL	000787	05/31/2017	EBURNSIDE	\$489,520.43	\$1,400.00	\$490,920.43
		Bills for Physical Therapist	000790	05/31/2017	EBURNSIDE	\$490,920.43	\$25,000.00	\$515,920.43
Total For Account # 11-000-219-320-07-2621							\$26,400.00	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Battelle Development Inventory	000751	05/09/2017	EBURNSIDE	\$45,945.56	\$91.95	\$46,037.51
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	WIIP Tier I Exam	000758	05/15/2017	EBURNSIDE	\$20,795.38	\$1,285.00	\$22,080.38
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Printer for P Deluca	000779	05/25/2017	EBURNSIDE	\$2,293.06	\$157.01	\$2,450.07
11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	APP for Mass Media	000761	05/17/2017	EBURNSIDE	\$3,000.00	(\$9.99)	\$2,990.01
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	L2L Year 2 mentoring fee	000788	05/31/2017	EBURNSIDE	\$11,500.00	\$2,000.00	\$13,500.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	EOY Legal Expense	000747	05/09/2017	EBURNSIDE	\$87,263.00	\$42,000.00	\$129,263.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	EOY Legal Expense	000748	05/09/2017	EBURNSIDE	\$45,100.00	\$10,000.00	\$55,100.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	EOY Legal Expense	000749	05/09/2017	EBURNSIDE	\$60,764.00	\$26,000.00	\$86,764.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	AOR Services	000764	05/23/2017	EBURNSIDE	\$182,200.00	\$4,225.00	\$186,425.00
11-000-230-530-30-0000	POSTAGE	AOR Services	000764	05/23/2017	EBURNSIDE	\$10,125.00	(\$4,225.00)	\$5,900.00
11-000-230-590-40-8202	LIABILITY INSURANCE	District Bleacher Repairs	000771	05/24/2017	EBURNSIDE	\$532,821.00	(\$37,500.00)	\$495,321.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	\$495,321.00	(\$10,000.00)	\$485,321.00
Total For Account # 11-000-230-590-40-8202							(\$47,500.00)	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	L2L Year 2 mentoring fee	000788	05/31/2017	EBURNSIDE	\$10,659.49	(\$2,000.00)	\$8,659.49
11-000-230-610-30-1303	BOE SUPPLIES	Maschio's for Board Meetings	000793	05/31/2017	EBURNSIDE	\$9,675.00	\$350.00	\$10,025.00
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Admin Sec Vacation Pay	000800	05/31/2017	EBURNSIDE	\$5,000.00	\$1,869.65	\$6,869.65
11-000-240-610-01-2501	MISC SUPPL/CG	Mileage	000794	05/31/2017	EBURNSIDE	\$8,360.69	(\$50.00)	\$8,310.69
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Mileage	000794	05/31/2017	EBURNSIDE	\$153.97	\$50.00	\$203.97
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Lease Purchase Fee	000746	05/09/2017	EBURNSIDE	\$13,782.98	(\$2,250.00)	\$11,532.98

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Current Appropriation Adjustments								
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Maschio's for Board Meetings	000793	05/31/2017	EBURNSIDE	\$11,532.98	(\$350.00)	\$11,182.98
Total For Account # 11-000-251-600-30-0000							(\$2,600.00)	
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Lease Purchase Fee	000746	05/09/2017	EBURNSIDE	\$12,902.32	\$2,250.00	\$15,152.32
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	APP for Mass Media	000761	05/17/2017	EBURNSIDE	\$504,813.08	\$9.99	\$504,823.07
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	NJ Dept. of Comm. Affairs	000767	05/24/2017	EBURNSIDE	\$133,050.00	(\$4.00)	\$133,046.00
		District Bleacher Repairs	000771	05/24/2017	EBURNSIDE	\$133,046.00	\$37,500.00	\$170,546.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	\$170,546.00	\$35,000.00	\$205,546.00
		HS Athletic Field Sound System	000778	05/24/2017	EBURNSIDE	\$205,546.00	\$5,576.90	\$211,122.90
Total For Account # 11-000-261-420-18-5678							\$78,072.90	
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	Gym Repairs	000773	05/24/2017	EBURNSIDE	\$49,000.00	\$7,035.00	\$56,035.00
		Bleacher Repairs	000774	05/24/2017	EBURNSIDE	\$56,035.00	\$18,625.00	\$74,660.00
		Divider Curtain	000775	05/24/2017	EBURNSIDE	\$74,660.00	\$13,969.00	\$88,629.00
Total For Account # 11-000-261-420-18-7202							\$39,629.00	
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	State of NJ Dept. of Comm Affa	000767	05/24/2017	EBURNSIDE	\$78,500.00	\$4.00	\$78,504.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Additional Chiller Expenses	000750	05/09/2017	EBURNSIDE	\$199,000.00	\$17,575.00	\$216,575.00
		Gym Repairs	000772	05/24/2017	EBURNSIDE	\$216,575.00	\$11,500.00	\$228,075.00
Total For Account # 11-000-261-420-18-7206							\$29,075.00	
11-000-261-610-18-6501	MAINT - CG SUPPLIES	PJ's Supply	000752	05/10/2017	EBURNSIDE	\$9,692.40	\$500.00	\$10,192.40
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Custodial Overtime	000801	05/31/2017	EBURNSIDE	\$157,920.00	\$399.13	\$158,319.13
11-000-262-610-18-6506	CUST - RHS SUPPLIES	PJ's Supply	000752	05/10/2017	EBURNSIDE	\$71,500.00	(\$500.00)	\$71,000.00
11-000-263-110-15-7103	GROUND'S SUBSTITUE SALARY	Grounds Substitutes	000802	05/31/2017	EBURNSIDE	\$3,027.50	\$487.50	\$3,515.00
11-000-263-110-15-7104	GROUND'S-OVERTIME	Grounds Substitutes	000802	05/31/2017	EBURNSIDE	\$46,308.00	\$2,660.94	\$48,968.94
11-000-263-420-18-7208	GROUND'S - CONTR. SERV.	Sidewalk Repairs	000777	05/24/2017	EBURNSIDE	\$91,626.75	\$37,000.00	\$128,626.75
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000803	05/31/2017	EBURNSIDE	\$1,411,899.81	\$13,961.58	\$1,425,861.39
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Gym Repairs	000773	05/24/2017	EBURNSIDE	\$435,000.00	(\$7,035.00)	\$427,965.00
		Bleacher Repairs	000774	05/24/2017	EBURNSIDE	\$427,965.00	(\$18,625.00)	\$409,340.00
		Divider Curtain	000775	05/24/2017	EBURNSIDE	\$409,340.00	(\$13,969.00)	\$395,371.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	\$395,371.00	(\$25,000.00)	\$370,371.00
Total For Account # 11-000-291-260-40-8209							(\$64,629.00)	
11-000-291-270-40-8203	MEDICAL INSURANCE	EOY Legal Expense	000747	05/09/2017	EBURNSIDE	\$10,244,962.08	(\$42,000.00)	\$10,202,962.08
		EOY Legal Expense	000748	05/09/2017	EBURNSIDE	\$10,202,962.08	(\$10,000.00)	\$10,192,962.08
		Additional Chiller Expenses	000750	05/09/2017	EBURNSIDE	\$10,192,962.08	(\$17,575.00)	\$10,175,387.08
Total For Account # 11-000-291-270-40-8203							(\$69,575.00)	
11-120-100-101-15-2133	SALARY GRADES 1-5	Therapist Salaries	000798	05/31/2017	EBURNSIDE	\$8,453,422.29	(\$1,138.00)	\$8,452,284.29

FFT Exhibit 2.2 06-20-17

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Current Appropriation Adjustments								
11-120-100-101-15-2133	SALARY GRADES 1-5	CST Extra Salary	000799	05/31/2017	EBURNSIDE	\$8,452,284.29	(\$398.58)	\$8,451,885.71
		Admin Sec Vacation Pay	000800	05/31/2017	EBURNSIDE	\$8,451,885.71	(\$1,869.65)	\$8,450,016.06
		Custodial Overtime	000801	05/31/2017	EBURNSIDE	\$8,450,016.06	(\$399.13)	\$8,449,616.93
		Bus Duty Salary	000805	05/31/2017	EBURNSIDE	\$8,449,616.93	(\$2,265.55)	\$8,447,351.38
		Class Salary	000806	05/31/2017	EBURNSIDE	\$8,447,351.38	(\$6,564.60)	\$8,440,786.78
		Preschool Dis - Salary	000809	05/31/2017	EBURNSIDE	\$8,440,786.78	(\$14,144.96)	\$8,426,641.82
Total For Account # 11-120-100-101-15-2133							(\$26,780.47)	
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000804	05/31/2017	EBURNSIDE	\$54,451.00	\$7,160.86	\$61,611.86
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Bus Duty Salary	000805	05/31/2017	EBURNSIDE	\$32,351.00	\$2,265.55	\$34,616.55
11-130-100-101-15-2135	SALARY GRADES 6-8	Vehicle Replacement	000768	05/24/2017	EBURNSIDE	\$5,853,216.07	(\$25,482.00)	\$5,827,734.07
		Gym Repairs	000772	05/24/2017	EBURNSIDE	\$5,827,734.07	(\$11,500.00)	\$5,816,234.07
		Grounds Salary & OT	000802	05/31/2017	EBURNSIDE	\$5,816,234.07	(\$3,148.44)	\$5,813,085.63
		PERS/TSA	000803	05/31/2017	EBURNSIDE	\$5,813,085.63	(\$13,961.58)	\$5,799,124.05
		Salary Cafeteria Duty	000804	05/31/2017	EBURNSIDE	\$5,799,124.05	(\$7,160.86)	\$5,791,963.19
		L/L Disable Salary	000807	05/31/2017	EBURNSIDE	\$5,791,963.19	(\$23,391.80)	\$5,768,571.39
		Salaries Autism	000808	05/31/2017	EBURNSIDE	\$5,768,571.39	(\$26,992.00)	\$5,741,579.39
		Athletic Event	000810	05/31/2017	EBURNSIDE	\$5,741,579.39	(\$1,276.00)	\$5,740,303.39
Total For Account # 11-130-100-101-15-2135							(\$112,912.68)	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Class Salary	000806	05/31/2017	EBURNSIDE	\$28,294.86	\$6,564.60	\$34,859.46
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	FreedomFlix/TrueFlix renewal	000789	05/31/2017	EBURNSIDE	\$1,446.86	\$550.00	\$1,996.86
11-190-100-610-03-2403	ED SUPP\REPL\IR	HoverCam Solo 5 document camer	000753	05/10/2017	EBURNSIDE	\$72,547.56	(\$231.73)	\$72,315.83
		Ironia Tech Supplies	000797	05/31/2017	EBURNSIDE	\$72,315.83	(\$23.65)	\$72,292.18
Total For Account # 11-190-100-610-03-2403							(\$255.38)	
11-190-100-610-05-2410	ED SUPP\GENL\RMS	Jackie Fik VP - Projector	000762	05/22/2017	EBURNSIDE	\$55,358.51	(\$32.96)	\$55,325.55
11-190-100-610-16-0160	SUPPL\EQUIP P.E.	Letters/Awards	000754	05/10/2017	EBURNSIDE	\$26,080.00	(\$41.08)	\$26,038.92
		Printers & Online Subscription	000756	05/11/2017	EBURNSIDE	\$26,038.92	(\$4,420.00)	\$21,618.92
		Travel Expenses	000786	05/31/2017	EBURNSIDE	\$21,618.92	(\$135.38)	\$21,483.54
Total For Account # 11-190-100-610-16-0160							(\$4,596.46)	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	FreedomFlix/TrueFlix renewal	000789	05/31/2017	EBURNSIDE	\$27,726.10	(\$550.00)	\$27,176.10
11-190-100-610-23-0003	IRONIA TECH SUPP	HoverCam Solo 5 document camer	000753	05/10/2017	EBURNSIDE	\$25,857.29	\$231.73	\$26,089.02
		Ironia Tech Supplies	000797	05/31/2017	EBURNSIDE	\$26,089.02	\$23.65	\$26,112.67
Total For Account # 11-190-100-610-23-0003							\$255.38	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Jackie Fik VP - Projector	000762	05/22/2017	EBURNSIDE	\$14,372.46	\$32.96	\$14,405.42

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11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Printers & Online Subscription	000756	05/11/2017	EBURNSIDE	\$30,620.11	\$4,420.00	\$35,040.11
		HUDL & Printers	000757	05/15/2017	EBURNSIDE	\$35,040.11	(\$4,420.00)	\$30,620.11
Total For Account # 11-190-100-610-23-0006							\$0.00	
11-204-100-101-15-2101	SALARY-L/L DISABLE	L/L Disable Salary	000807	05/31/2017	EBURNSIDE	\$771,730.00	\$23,391.80	\$795,121.80
11-204-100-610-07-0001	SUPPLIES-LLD	Battelle Development Inventory	000751	05/09/2017	EBURNSIDE	\$951.24	(\$91.95)	\$859.29
		Printer for P Deluca	000779	05/25/2017	EBURNSIDE	\$859.29	(\$157.01)	\$702.28
Total For Account # 11-204-100-610-07-0001							(\$248.96)	
11-214-100-101-15-0000	SALARIES AUTISM	Salaries Autism	000808	05/31/2017	EBURNSIDE	\$221,390.00	\$26,992.00	\$248,382.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Preschool Dis - Salary	000809	05/31/2017	EBURNSIDE	\$131,341.00	\$14,144.96	\$145,485.96
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000810	05/31/2017	EBURNSIDE	\$24,190.00	\$1,276.00	\$25,466.00
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	HUDL & Printers	000757	05/15/2017	EBURNSIDE	\$9,148.91	\$2,420.00	\$11,568.91
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	\$11,568.91	(\$626.81)	\$10,942.10
Total For Account # 11-402-100-320-23-0016							\$1,793.19	
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Travel Expenses	000786	05/31/2017	EBURNSIDE	\$14,620.10	(\$407.17)	\$14,212.93
		Move to Travel Expenses	000791	05/31/2017	EBURNSIDE	\$14,212.93	\$2,204.64	\$16,417.57
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	\$16,417.57	\$984.07	\$17,401.64
Total For Account # 11-402-100-500-16-1723							\$2,781.54	
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	Travel Expenses	000786	05/31/2017	EBURNSIDE	\$10,590.63	\$542.55	\$11,133.18
		Move to Travel Expenses	000791	05/31/2017	EBURNSIDE	\$11,133.18	(\$2,204.64)	\$8,928.54
Total For Account # 11-402-100-610-16-1683							(\$1,662.09)	
11-402-100-610-16-1684	LETTERS/AWARDS	Letters/Awards	000754	05/10/2017	EBURNSIDE	\$2,500.00	\$41.08	\$2,541.08
11-402-100-610-23-0016	ATHLETICS TECH SUPP	HUDL & Printers	000757	05/15/2017	EBURNSIDE	\$4,222.86	\$2,000.00	\$6,222.86
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	\$6,222.86	(\$357.26)	\$5,865.60
Total For Account # 11-402-100-610-23-0016							\$1,642.74	
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Vehicle Replacement	000768	05/24/2017	EBURNSIDE	\$27,500.00	\$25,482.00	\$52,982.00
		Swing Machines	000769	05/24/2017	EBURNSIDE	\$52,982.00	\$13,110.60	\$66,092.60
		Autoscrubber Machine	000770	05/24/2017	EBURNSIDE	\$66,092.60	\$6,523.40	\$72,616.00
Total For Account # 12-000-261-730-18-6502							\$45,116.00	
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	Correct Fund 20 Reconciliation	000759	05/16/2017	EBURNSIDE	\$1,635.00	(\$1,635.00)	\$0.00
20-015-222-610-06-0015	HS PTSO AT YOUR DISPOSAL	Correct Fund 20 Reconciliation	000760	05/16/2017	EBURNSIDE	\$1,880.00	(\$1,880.00)	\$0.00
20-045-100-610-03-0000	MORGAN STANLEY- C. MILNER	M. Stanley Celestina Milner Do	000766	05/23/2017	EBURNSIDE	\$200.00	\$200.00	\$400.00
20-051-100-610-04-0001	SHONGUM PTO MAKERSPACE	Shongum PTO Makerspace	000765	05/23/2017	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-059-100-610-01-2463	CG HANSEN DONATION	CG HANSEN PERSONAL DONATION	000782	05/31/2017	EBURNSIDE	\$0.00	\$200.00	\$200.00
20-082-100-610-02-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES	000763	05/22/2017	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00

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Current Appropriation Adjustments								
		DONAT						
20-082-100-610-03-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
20-082-100-610-04-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	\$0.00	\$435.00	\$435.00
20-082-100-610-05-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	C.G. Hansen Personal Donation	000780	05/31/2017	EBURNSIDE	\$0.00	\$200.00	\$200.00
		Reverse Hansen Donation	000781	05/31/2017	EBURNSIDE	\$200.00	(\$200.00)	\$0.00
Total For Account # 20-083-100-610-01-0000							\$0.00	
20-251-100-101-75-3601	IDEA-SALARIES	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	\$140,290.00	(\$85,000.00)	\$55,290.00
20-251-100-500-75-3650	IDEA SY16 OTHER PUR SER	Per IDEA Amendment 1	000784	05/31/2017	EBURNSIDE	\$780,344.00	\$479.00	\$780,823.00
20-251-100-610-75-0007	IDEA TECH SUPPLY	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	\$0.00	\$91,502.00	\$91,502.00
20-251-200-200-75-3603	IDEA SY16 BENEFIT	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	\$10,732.00	(\$6,502.00)	\$4,230.00
20-251-200-320-75-3605	IDEA SY16 NON PUB SERV	Per IDEA Amendment 1	000784	05/31/2017	EBURNSIDE	\$31,010.00	\$379.00	\$31,389.00
20-253-100-610-75-3604	IDEA SUPPLY CO	Adjust to Amendment	000783	05/31/2017	EBURNSIDE	\$456.09	(\$456.09)	\$0.00
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Food Service Adjustment	000811	05/31/2017	EBURNSIDE	\$416,686.39	\$2,642.54	\$419,328.93
63-602-100-580-37-0000	TRAVEL	Summer Camp Deposit	000795	05/31/2017	EBURNSIDE	\$36,784.21	\$4,000.00	\$40,784.21
63-602-100-600-37-0000	SUPPLY	Summer Camp T-Shirts	000796	05/31/2017	EBURNSIDE	\$47,567.50	\$3,000.00	\$50,567.50
Total Current Appr.								\$43,864.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000175	05/11/2017	LMARTELLO	\$50,889.46	(\$5,858.00)	\$45,031.46
<i>Total W Appr.</i>							<i>(\$5,858.00)</i>	