

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2017

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|--------------------------------|--------|------------|-----------|--------------|---------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-216-100-15-9998- | SALARY-THERAPIST-SUMMER | Grounds Substitute | 000394 | 10/31/2017 | EBURNSIDE | \$8,013.00 | (\$16.00) | \$7,997.00 |
| | | Salary Curriculum | 000395 | 10/31/2017 | EBURNSIDE | \$7,997.00 | (\$3,936.00) | \$4,061.00 |
| | | Guidance - Summer Pay | 000396 | 10/31/2017 | EBURNSIDE | \$4,061.00 | (\$822.70) | \$3,238.30 |
| Total For Account # 11-000-216-100-15-9998- | | | | | | | (\$4,774.70) | |
| 11-000-218-104-15-9998- | GUIDANCE - SUMMER PAY | Guidance - Summer Pay | 000396 | 10/31/2017 | EBURNSIDE | \$20,251.22 | \$822.70 | \$21,073.92 |
| 11-000-218-390-49-TECH- | GUIDANCE TECH | Naviance Renewal | 000392 | 10/31/2017 | EBURNSIDE | \$250.00 | \$6,302.50 | \$6,552.50 |
| 11-000-221-104-15-2168- | SALARY-CURRICULUM DEVELO | Salary Curriculum | 000395 | 10/31/2017 | EBURNSIDE | \$108,978.00 | \$3,936.00 | \$112,914.00 |
| 11-000-221-320-43-0430- | K-5 SUPER PURC PROF SER | professional learning books | 000367 | 10/13/2017 | GECKERT | \$133,200.00 | (\$900.00) | \$132,300.00 |
| 11-000-221-610-43-0430- | K-5 SUPER SUPPLY IMPROV | professional learning books | 000367 | 10/13/2017 | GECKERT | \$2,000.00 | \$900.00 | \$2,900.00 |
| 11-000-222-320-06-TECH- | HIGH SCHOOL TECH PURCH | website platform increase | 000364 | 10/13/2017 | GECKERT | \$7,416.24 | \$25.00 | \$7,441.24 |
| | | E-Magazines | 000393 | 10/31/2017 | EBURNSIDE | \$7,441.24 | \$556.10 | \$7,997.34 |
| Total For Account # 11-000-222-320-06-TECH- | | | | | | | \$581.10 | |
| 11-000-222-610-01-2321- | AV/CENTER GROVE | Replacement Keyboard | 000352 | 10/09/2017 | EBURNSIDE | \$1,796.03 | (\$59.42) | \$1,736.61 |
| | | Wireless Mouse for TR | 000389 | 10/31/2017 | EBURNSIDE | \$1,736.61 | (\$27.55) | \$1,709.06 |
| Total For Account # 11-000-222-610-01-2321- | | | | | | | (\$86.97) | |
| 11-000-222-610-05-2325- | AV/RMS | Projector Bulbs for RMS | 000376 | 10/27/2017 | EBURNSIDE | \$5,220.22 | (\$547.35) | \$4,672.87 |
| 11-000-222-610-06-2316- | PERIODICALS/HIGH SCHOOL | website platform increase | 000364 | 10/13/2017 | GECKERT | \$2,614.76 | (\$25.00) | \$2,589.76 |
| | | tables and stools | 000373 | 10/24/2017 | EBURNSIDE | \$2,589.76 | (\$950.00) | \$1,639.76 |
| Total For Account # 11-000-222-610-06-2316- | | | | | | | (\$975.00) | |
| 11-000-222-610-06-2327- | AV/RHS | tables and stools | 000373 | 10/24/2017 | EBURNSIDE | \$3,200.00 | (\$1,643.55) | \$1,556.45 |
| | | Adapters and Speakers for Libr | 000384 | 10/31/2017 | EBURNSIDE | \$1,556.45 | (\$886.52) | \$669.93 |
| | | Correct Library Transfer | 000385 | 10/31/2017 | EBURNSIDE | \$669.93 | (\$0.01) | \$669.92 |
| | | E-Magazines | 000393 | 10/31/2017 | EBURNSIDE | \$669.92 | (\$556.10) | \$113.82 |
| Total For Account # 11-000-222-610-06-2327- | | | | | | | (\$3,086.18) | |
| 11-000-222-610-06-2336- | LIBRARY SUPPLIES/HIGH SC | tables and stools | 000373 | 10/24/2017 | EBURNSIDE | \$1,500.00 | \$2,593.55 | \$4,093.55 |
| 11-000-222-610-06-TECH- | RHS MEDIA TECH SUPPLY | Adapters and Speakers for Libr | 000384 | 10/31/2017 | EBURNSIDE | \$5,469.00 | \$886.52 | \$6,355.52 |
| | | Correct Library Transfer | 000385 | 10/31/2017 | EBURNSIDE | \$6,355.52 | \$0.01 | \$6,355.53 |
| Total For Account # 11-000-222-610-06-TECH- | | | | | | | \$886.53 | |
| 11-000-230-339-30-1205- | SPEC. CONTR. SERV. | PSA Fees | 000371 | 10/23/2017 | EBURNSIDE | \$263,050.00 | \$25,000.00 | \$288,050.00 |
| | | Architect Transfer | 000397 | 10/31/2017 | EBURNSIDE | \$288,050.00 | \$20,000.00 | \$308,050.00 |
| Total For Account # 11-000-230-339-30-1205- | | | | | | | \$45,000.00 | |
| 11-000-240-610-01-2501- | MISC SUPPL/CG | 2 ELPLP60 projector bulbs | 000379 | 10/30/2017 | EBURNSIDE | \$6,080.15 | (\$279.90) | \$5,800.25 |
| 11-000-251-440-23-0040- | LEASE RENTAL ADMIN BLDG | PA & Card Access Repair Serv. | 000375 | 10/25/2017 | EBURNSIDE | \$16,700.00 | (\$1,340.48) | \$15,359.52 |
| 11-000-252-330-23-0000- | OTHER PURCHASED PROF SER | For Apps - Special Services | 000350 | 10/09/2017 | EBURNSIDE | \$420,259.98 | \$24.77 | \$420,284.75 |

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| 11-000-252-330-23-0000- | OTHER PURCHASED PROF SER | PA Service work | 000363 | 10/13/2017 | GECKERT | \$420,284.75 | \$10,000.00 | \$430,284.75 |
| | | PA & Card Access Repair Serv. | 000375 | 10/25/2017 | EBURNSIDE | \$430,284.75 | \$2,195.45 | \$432,480.20 |
| | | Zero Client Maintenance Renewl | 000377 | 10/30/2017 | EBURNSIDE | \$432,480.20 | \$12,737.31 | \$445,217.51 |
| Total For Account # 11-000-252-330-23-0000- | | | | | | | \$24,957.53 | |
| 11-000-252-440-23-0000- | RENTAL COPIERS & POSTAGE | PA & Card Access Repair Serv. | 000375 | 10/25/2017 | EBURNSIDE | \$2,700.00 | (\$399.40) | \$2,300.60 |
| 11-000-252-530-23-6441- | TELEPHONE BASIC SERVICES | Superintendent Phone | 000382 | 10/31/2017 | EBURNSIDE | \$98,000.00 | \$1,356.36 | \$99,356.36 |
| 11-000-252-530-23-6442- | TELE INTERNET SERVICES | Superintendent Phone | 000382 | 10/31/2017 | EBURNSIDE | \$137,160.00 | (\$1,356.36) | \$135,803.64 |
| 11-000-261-420-18-5678- | MAINT - GENERAL CONTRACT | Fernbrook computer room carpet | 000349 | 10/06/2017 | EBURNSIDE | \$90,996.90 | (\$5,000.00) | \$85,996.90 |
| | | Grounds Maintenance | 000378 | 10/30/2017 | EBURNSIDE | \$85,996.90 | (\$20,000.00) | \$65,996.90 |
| Total For Account # 11-000-261-420-18-5678- | | | | | | | (\$25,000.00) | |
| 11-000-261-420-18-7201- | MAINT - CG CONTR. SERV. | CG Heat Exchanger for Boiler | 000356 | 10/10/2017 | EBURNSIDE | \$51,075.00 | \$30,000.00 | \$81,075.00 |
| 11-000-261-420-18-7202- | MAINT - FB CONTR. SERV. | Fernbrook computer room carpet | 000349 | 10/06/2017 | EBURNSIDE | \$23,150.00 | \$5,000.00 | \$28,150.00 |
| | | FB Maint. Const. Services | 000357 | 10/11/2017 | EBURNSIDE | \$28,150.00 | \$48,632.19 | \$76,782.19 |
| Total For Account # 11-000-261-420-18-7202- | | | | | | | \$53,632.19 | |
| 11-000-261-420-18-MR01- | MAINT RES - CG CONT SVC | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$15,000.00 | \$15,000.00 |
| 11-000-261-420-18-MR02- | MAINT RES - FB CONTR SVC | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$15,000.00 | \$15,000.00 |
| 11-000-261-420-18-MR03- | MAINT RES - IR CONTR SVC | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$15,000.00 | \$15,000.00 |
| 11-000-261-420-18-MR04- | MAINT RES - SH CONTR SVC | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$15,000.00 | \$15,000.00 |
| 11-000-261-420-18-MR05- | MAINT RES - RMS CONTR SV | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$25,000.00 | \$25,000.00 |
| 11-000-261-420-18-MR06- | MAINT RES - RHS CONTR SV | Maintenance Reserve deposit | 000366 | 10/13/2017 | GECKERT | \$0.00 | \$35,000.00 | \$35,000.00 |
| 11-000-261-420-23-0018- | CANNON/PRINTER LEASES | PA & Card Access Repair Serv. | 000375 | 10/25/2017 | EBURNSIDE | \$1,700.00 | (\$144.93) | \$1,555.07 |
| 11-000-262-621-18-6306- | HEAT - H.S.-GAS | CG Heat Exchanger for Boiler | 000356 | 10/10/2017 | EBURNSIDE | \$155,000.00 | (\$30,000.00) | \$125,000.00 |
| 11-000-263-110-15-7103- | GROUNDS SUBSTITUE SALARY | Grounds Substitute | 000394 | 10/31/2017 | EBURNSIDE | \$1,909.00 | \$16.00 | \$1,925.00 |
| 11-000-263-420-18-7208- | GROUNDS - CONTR. SERV. | Grounds Maintenance | 000378 | 10/30/2017 | EBURNSIDE | \$82,000.00 | \$10,000.00 | \$92,000.00 |
| 11-000-263-610-18-7408- | GROUNDS - SUPPLIES | Grounds Maintenance | 000378 | 10/30/2017 | EBURNSIDE | \$74,000.00 | \$10,000.00 | \$84,000.00 |
| 11-000-270-390-23-0028- | COPIER/PRINTER LEASES | PA & Card Access Repair Serv. | 000375 | 10/25/2017 | EBURNSIDE | \$3,675.00 | (\$310.64) | \$3,364.36 |
| 11-000-291-220-40-8102- | EMPLOYEE INSURANCE FICA | Transfer for band camp | 000365 | 10/13/2017 | GECKERT | \$1,294,832.00 | \$465.35 | \$1,295,297.35 |
| 11-000-291-270-40-8203- | MEDICAL INSURANCE | FB Maint. Const. Services | 000357 | 10/11/2017 | EBURNSIDE | \$10,983,405.78 | (\$48,632.19) | \$10,934,773.59 |
| | | PSA Fees | 000371 | 10/23/2017 | EBURNSIDE | \$10,934,773.59 | (\$25,000.00) | \$10,909,773.59 |
| | | Architect Transfer | 000397 | 10/31/2017 | EBURNSIDE | \$10,909,773.59 | (\$20,000.00) | \$10,889,773.59 |
| Total For Account # 11-000-291-270-40-8203- | | | | | | | (\$93,632.19) | |
| 11-190-100-320-44-TECH- | PURCHASED PROF VPA | Finale Site licenses | 000354 | 10/10/2017 | EBURNSIDE | \$3,927.00 | \$750.00 | \$4,677.00 |

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| 11-190-100-320-47-TECH- | WL PUR SERV TECHNOLOGY | ELLS eBooks | 000355 | 10/10/2017 | EBURNSIDE | \$29,053.00 | \$824.60 | \$29,877.60 |
| | | Pearson one-year license | 000374 | 10/24/2017 | EBURNSIDE | \$29,877.60 | \$212.47 | \$30,090.07 |
| | | Ellevation online training | 000387 | 10/31/2017 | EBURNSIDE | \$30,090.07 | \$1,500.00 | \$31,590.07 |
| Total For Account # 11-190-100-320-47-TECH- | | | | | | | \$2,537.07 | |
| 11-190-100-440-23-0001- | RENTAL COPIERS & POSTAGE | Zero Client Maintenance Renewl | 000377 | 10/30/2017 | EBURNSIDE | \$27,305.00 | (\$3,217.29) | \$24,087.71 |
| 11-190-100-440-23-0005- | RENTAL COPIERS & POSTAGE | Zero Client Maintenance Renewl | 000377 | 10/30/2017 | EBURNSIDE | \$60,750.00 | (\$6,028.61) | \$54,721.39 |
| 11-190-100-440-23-0006- | RENTAL COPIERS & POSTAGE | Zero Client Maintenance Renewl | 000377 | 10/30/2017 | EBURNSIDE | \$103,300.00 | (\$3,491.41) | \$99,808.59 |
| 11-190-100-610-01-2401- | ED SUPP/REPL/CG | 20 iPad covers | 000353 | 10/09/2017 | EBURNSIDE | \$59,691.00 | (\$1,199.80) | \$58,491.20 |
| | | Keyboards for Laptops | 000390 | 10/31/2017 | EBURNSIDE | \$58,491.20 | (\$496.84) | \$57,994.36 |
| | | 10 iPads with covers | 000391 | 10/31/2017 | EBURNSIDE | \$57,994.36 | (\$3,454.37) | \$54,539.99 |
| Total For Account # 11-190-100-610-01-2401- | | | | | | | (\$5,151.01) | |
| 11-190-100-610-01-TECH- | CENTER GROVE TECH | Replacement Keyboard | 000352 | 10/09/2017 | EBURNSIDE | \$11,318.23 | \$59.42 | \$11,377.65 |
| | | 20 iPad covers | 000353 | 10/09/2017 | EBURNSIDE | \$11,377.65 | \$1,199.80 | \$12,577.45 |
| | | 2 ELPLP60 projector bulbs | 000379 | 10/30/2017 | EBURNSIDE | \$12,577.45 | \$279.90 | \$12,857.35 |
| | | Wireless Mouse for TR | 000389 | 10/31/2017 | EBURNSIDE | \$12,857.35 | \$27.55 | \$12,884.90 |
| | | Keyboards for Laptops | 000390 | 10/31/2017 | EBURNSIDE | \$12,884.90 | \$496.84 | \$13,381.74 |
| | | 10 iPads with covers | 000391 | 10/31/2017 | EBURNSIDE | \$13,381.74 | \$3,454.37 | \$16,836.11 |
| Total For Account # 11-190-100-610-01-TECH- | | | | | | | \$5,517.88 | |
| 11-190-100-610-04-2404- | ED SUPP/REPL/SH | lpad charging station | 000368 | 10/13/2017 | GECKERT | \$67,179.07 | (\$89.02) | \$67,090.05 |
| | | lpad mini chargers and cases | 000362 | 10/16/2017 | GECKERT | \$67,381.63 | (\$202.56) | \$67,179.07 |
| Total For Account # 11-190-100-610-04-2404- | | | | | | | (\$291.58) | |
| 11-190-100-610-04-TECH- | SHONGUM TECH | lpad charging station | 000368 | 10/13/2017 | GECKERT | \$18,978.93 | \$89.02 | \$19,067.95 |
| | | lpad mini chargers and cases | 000362 | 10/16/2017 | GECKERT | \$18,776.37 | \$202.56 | \$18,978.93 |
| Total For Account # 11-190-100-610-04-TECH- | | | | | | | \$291.58 | |
| 11-190-100-610-05-TECH- | MIDDLE SCHOOL TECH | Projector Bulbs for RMS | 000376 | 10/27/2017 | EBURNSIDE | \$6,453.42 | \$547.35 | \$7,000.77 |
| 11-190-100-610-06-2416- | ED SUPPL/REPL/HS/GEN | Projector Bulbs. | 000386 | 10/31/2017 | EBURNSIDE | \$44,452.78 | (\$1,449.50) | \$43,003.28 |
| 11-190-100-610-06-TECH- | HIGH SCHOOL TECH | Projector Bulbs. | 000386 | 10/31/2017 | EBURNSIDE | \$2,547.22 | \$1,449.50 | \$3,996.72 |
| 11-190-100-610-07-TECH- | SPECIAL SERVICES TECH | NWEA MAP and Exact Path | 000348 | 10/06/2017 | EBURNSIDE | \$39,773.49 | (\$216.84) | \$39,556.65 |
| | | For Apps - Special Services | 000350 | 10/09/2017 | EBURNSIDE | \$39,556.65 | (\$24.77) | \$39,531.88 |
| Total For Account # 11-190-100-610-07-TECH- | | | | | | | (\$241.61) | |
| 11-190-100-610-23-0000- | SUPPL/EQUIP COMPUTERS | PA Service work | 000363 | 10/13/2017 | GECKERT | \$127,593.20 | (\$10,000.00) | \$117,593.20 |
| 11-190-100-610-41-0411- | ED SUPPL/BUSINESS & TECH | Textbooks | 000383 | 10/31/2017 | EBURNSIDE | \$25,410.67 | (\$1,876.56) | \$23,534.11 |
| 11-190-100-610-44-0440- | MUSIC ED SUPPL/REPL | DMX Cabling for Auditorium | 000372 | 10/23/2017 | EBURNSIDE | \$19,000.00 | (\$100.00) | \$18,900.00 |
| 11-190-100-610-44-TECH- | VISUAL&PERFORM ARTS TECH | Finale Site licenses | 000354 | 10/10/2017 | EBURNSIDE | \$1,073.00 | (\$750.00) | \$323.00 |
| | | DMX Cabling for Auditorium | 000372 | 10/23/2017 | EBURNSIDE | \$323.00 | \$100.00 | \$423.00 |

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| Total For Account # 11-190-100-610-44-TECH- | | | | | | | (\$650.00) | |
| 11-190-100-610-47-TECH- | ESL/FOREIGN TECH | ELLs eBooks | 000355 | 10/10/2017 | EBURNSIDE | \$33,887.00 | (\$824.60) | \$33,062.40 |
| | | Pearson one-year license | 000374 | 10/24/2017 | EBURNSIDE | \$33,062.40 | (\$212.47) | \$32,849.93 |
| | | Ellevation online training | 000387 | 10/31/2017 | EBURNSIDE | \$32,849.93 | (\$1,500.00) | \$31,349.93 |
| Total For Account # 11-190-100-610-47-TECH- | | | | | | | (\$2,537.07) | |
| 11-190-100-610-49-TECH- | GUIDANCE TECH | Naviance Renewal | 000392 | 10/31/2017 | EBURNSIDE | \$7,431.00 | (\$6,302.50) | \$1,128.50 |
| 11-190-100-640-41-0410- | TEXT/REPL/HS/MATH | AP Calculus BC books | 000388 | 10/31/2017 | EBURNSIDE | \$7,276.05 | \$131.84 | \$7,407.89 |
| 11-190-100-640-41-0411- | TEXT/NEW/HS/BUSINESS & T | AP Calculus BC books | 000388 | 10/31/2017 | EBURNSIDE | \$500.00 | (\$131.84) | \$368.16 |
| 11-190-100-640-41-041S- | TEXT/REPL/HS/SCIENCE | Textbooks | 000383 | 10/31/2017 | EBURNSIDE | \$509.89 | \$1,876.56 | \$2,386.45 |
| 11-213-100-320-07-TECH- | SE RESOURCE TECH SVC | NWEA MAP and Exact Path | 000348 | 10/06/2017 | EBURNSIDE | \$145.00 | \$216.84 | \$361.84 |
| 11-401-100-110-15-1014- | CO-CURRICULAR DISTRICT | Transfer for band camp | 000365 | 10/13/2017 | GECKERT | \$453,000.00 | \$6,083.00 | \$459,083.00 |
| 11-401-100-890-44-0440- | MUSIC MISC EXP COCURRICU | Transfer for band camp | 000365 | 10/13/2017 | GECKERT | \$25,595.00 | (\$6,548.35) | \$19,046.65 |
| 11-402-100-500-16-1723- | TRAVEL EXP ATHLETICS | Travel Athletics | 000370 | 12/31/2017 | EBURNSIDE | \$9,000.00 | (\$10.00) | \$8,990.00 |
| 11-402-100-580-17-0004- | SHONGUM PUR PROF SVCE PE | Travel Athletics | 000370 | 12/31/2017 | EBURNSIDE | \$0.00 | \$10.00 | \$10.00 |
| 20-051-100-610-04-0000- | SHPTO SCHOOL SIGN DONATE | Leftover Transfer | 000358 | 10/12/2017 | EBURNSIDE | \$342.50 | (\$342.50) | \$0.00 |
| 20-051-100-610-04-0001- | SHONGUM PTO | Leftover Transfer | 000358 | 10/12/2017 | EBURNSIDE | \$1,000.00 | \$342.50 | \$1,342.50 |
| 20-061-100-610-04-0060- | AMIT SINGH DONATON TO SH | replacement microphone | 000369 | 10/13/2017 | GECKERT | \$301.00 | (\$250.00) | \$51.00 |
| 20-061-100-610-04-TECH- | AMIT SINGH DONATON TO SH | replacement microphone | 000369 | 10/13/2017 | GECKERT | \$0.00 | \$250.00 | \$250.00 |
| 20-231-100-600-70-8005- | TITLE IA RMS TECH SUPPL | Smartboard and 2 Brackets | 000359 | 10/12/2017 | EBURNSIDE | \$0.00 | \$1,925.00 | \$1,925.00 |
| 20-231-200-600-70-3228- | TITLE IA RMS SUPP SY17 | Smartboard and 2 Brackets | 000359 | 10/12/2017 | EBURNSIDE | \$2,749.68 | (\$1,925.00) | \$824.68 |
| 20-241-100-100-70-4100- | TITLE III SALARIES SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$3,318.00 | \$585.00 | \$3,903.00 |
| 20-241-100-600-70-4101- | TITLE III - SUPPLY SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$3,078.00 | \$5,594.00 | \$8,672.00 |
| 20-241-200-200-70-4103- | TITLE III BENEFITS SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$254.00 | \$45.00 | \$299.00 |
| 20-241-200-500-70-4104- | TITLE III PUR SERV SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$2,305.00 | \$762.00 | \$3,067.00 |
| 20-241-200-600-70-4105- | TITLE III SUPPLIES SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$9,167.00 | (\$3,267.00) | \$5,900.00 |
| 20-241-200-800-70-4106- | TITLE III OTH OBJ SY17 | TITLE III Adj per Allocation | 000360 | 10/12/2017 | EBURNSIDE | \$578.00 | \$114.00 | \$692.00 |
| 20-245-100-100-70-6001- | TITLE III IM SALARY SY17 | TITLE IIIM Adj. per State Allo | 000361 | 10/12/2017 | EBURNSIDE | \$4,548.00 | \$3,252.00 | \$7,800.00 |
| 20-245-100-600-70-6002- | TITLE III IM SUPP SY17 | TITLE IIIM Adj. per State | 000361 | 10/12/2017 | EBURNSIDE | \$2,924.00 | (\$1,324.00) | \$1,600.00 |
| 20-245-200-200-70-6003- | TITLE III IM BENE SY17 | TITLE IIIM Adj. per State | 000361 | 10/12/2017 | EBURNSIDE | \$349.00 | \$248.00 | \$597.00 |
| 20-245-200-800-70-6008- | TITLE III M OTHER SY17 | TITLE IIIM Adj. per State | 000361 | 10/12/2017 | EBURNSIDE | \$510.00 | \$175.00 | \$685.00 |
| 20-501-200-320-30-5010- | NON PUBLIC TEXTBOOKS | Allocation Per State | 000380 | 10/31/2017 | EBURNSIDE | \$7,608.00 | \$116.00 | \$7,724.00 |
| 20-509-200-330-30-5090- | NON PUBLIC NURSING | Allocation Per State | 000381 | 10/31/2017 | EBURNSIDE | \$11,445.00 | \$2,232.00 | \$13,677.00 |

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| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|----------------------------|--------------------------|-------------------|--------|------------|-----------|------------|--------------|---------------------|
| 60-000-310-300-23-0060- | FOOD SERV PUR TECH SERVI | Food Service Tech | 000351 | 10/09/2017 | EBURNSIDE | \$6,578.00 | (\$6,578.00) | \$0.00 |
| 60-000-310-300-60-TECH- | FOOD SVCE TECH | Food Service Tech | 000351 | 10/09/2017 | EBURNSIDE | \$6,335.42 | \$6,578.00 | \$12,913.42 |
| Total Current Appr. | | | | | | | | \$128,532.00 |