

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-890-16-1620-	GIRLS WINTER TRACK FEES	Final Budget Creation	000496	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Final Budget Creation	000497	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-422-100-101-15-9997-050	ESY-TEACHERS	Final Budget Creation	000498	07/01/2018	EBURNSIDE	\$0.00	\$76,486.00	\$76,486.00
11-422-100-106-15-9998-050	ESY-AIDES	Final Budget Creation	000499	07/01/2018	EBURNSIDE	\$0.00	\$41,311.00	\$41,311.00
11-422-100-610-07-9996-	ESY SUPPLIES	Final Budget Creation	000500	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993-050	ESY-CST	Final Budget Creation	000501	07/01/2018	EBURNSIDE	\$0.00	\$9,601.00	\$9,601.00
11-422-200-100-15-9994-050	ESY-THERAPISTS	Final Budget Creation	000502	07/01/2018	EBURNSIDE	\$0.00	\$17,793.00	\$17,793.00
11-422-200-100-15-9995-050	ESY-NURSES	Final Budget Creation	000503	07/01/2018	EBURNSIDE	\$0.00	\$4,995.00	\$4,995.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Final Budget Creation	000504	07/01/2018	EBURNSIDE	\$0.00	\$17,880.00	\$17,880.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Final Budget Creation	000505	07/01/2018	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
12-000-270-733-28-5301-	EQUIP TRANSP	Final Budget Creation	000506	07/01/2018	EBURNSIDE	\$0.00	\$377,173.00	\$377,173.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Final Budget Creation	000507	07/01/2018	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Final Budget Creation	000508	07/01/2018	EBURNSIDE	\$0.00	\$3,000,000.00	\$3,000,000.00
12-000-400-721-30-0102-	LEASE PURCHASE OF PROPER	Final Budget Creation	000509	07/01/2018	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
12-000-400-896-40-0000-	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000510	07/01/2018	EBURNSIDE	\$0.00	\$64,340.00	\$64,340.00
20-001-100-101-15-2045-	MAC SADD SY15 THRU SY19	Final Budget Creation	000511	07/01/2018	EBURNSIDE	\$0.00	\$1,086,179.00	\$1,086,179.00
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Final Budget Creation	000512	07/01/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Final Budget Creation	000513	07/01/2018	EBURNSIDE	\$0.00	\$3,230,000.00	\$3,230,000.00
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Final Budget Creation	000514	07/01/2018	EBURNSIDE	\$0.00	\$610,987.51	\$610,987.51
Total Original Appr.								\$95,650,958.51