

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Co-Curricular	000352	11/19/2018	EBURNSIDE	\$460,000.00	(\$100.00)	\$459,900.00
		Co-Curricular	000401	11/30/2018	EBURNSIDE	\$459,900.00	(\$500.00)	\$459,400.00
Total For Account # 11-401-100-110-15-1014-050								(\$600.00)
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Co-Curricular	000401	11/30/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Co-Curricular	000352	11/19/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-402-100-105-15-0000-050	ATHLETIC CLERICAL SALARY	Athletic Clerical	000402	11/30/2018	EBURNSIDE	\$0.00	\$1,301.00	\$1,301.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Train Heroic renewal	000404	11/30/2018	EBURNSIDE	\$6,647.92	\$1,650.00	\$8,297.92
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	\$8,800.00	(\$5,000.00)	\$3,800.00
20-041-223-320-05-0041-	CENT FOR RESP SCHOOL	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	\$1,266.15	(\$984.05)	\$282.10
20-041-223-580-05-0041-	CTR RESP SCH STAFF TRAVE	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	\$0.00	\$984.05	\$984.05
Total Current Appr.								(\$504,437.00)