

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/29/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Payroll Adjustment	000363	12/31/2015	EBURNSIDE	\$687,077.00	\$32,195.20	\$719,272.20
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Payroll Adjustment	000363	12/31/2015	EBURNSIDE	\$1,216,715.00	(\$32,195.20)	\$1,184,519.80
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$1,680,094.70	(\$17,707.90)	\$1,662,386.80
11-000-221-102-15-2120	SALARY SUPERVISORS	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$1,098,092.76	\$14,074.34	\$1,112,167.10
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$52,396.00	\$1,857.09	\$54,253.09
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Science Teachers Assn. Books	000334	12/10/2015	EBURNSIDE	\$20,000.00	(\$400.00)	\$19,600.00
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	KS Office Supply	000342	12/14/2015	MEMMEL	\$0.00	\$56.16	\$56.16
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$10,000.00	\$6,000.00	\$16,000.00
11-000-222-610-01-2321	AV/CENTER GROVE	Printer for C.G. classrooms	000339	12/17/2015	EBURNSIDE	\$4,064.56	(\$471.00)	\$3,593.56
11-000-222-610-23-0001	CG LIB TECH SUPPLY	Printer for C.G. classrooms	000339	12/17/2015	EBURNSIDE	\$2,210.12	\$471.00	\$2,681.12
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	Projector Bulb Ironia	000340	12/17/2015	EBURNSIDE	\$19,525.78	(\$139.95)	\$19,385.83
11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$56,759.00	\$1,776.47	\$58,535.47
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Asst. Super Program Initiative	000338	12/16/2015	EBURNSIDE	\$190,244.94	(\$35,000.00)	\$155,244.94
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Substitutes for Nancy Black	000347	12/28/2015	EBURNSIDE	\$6,700.00	(\$103.00)	\$6,597.00
11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	Tech Subscriptions	000360	12/31/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
11-000-230-530-30-0000	POSTAGE	Postage	000356	12/31/2015	EBURNSIDE	\$7,625.00	\$2,000.00	\$9,625.00
11-000-230-590-40-8202	LIABILITY INSURANCE	Insurance	000357	12/31/2015	EBURNSIDE	\$533,188.00	\$18,000.00	\$551,188.00
11-000-230-610-30-1303	BOE SUPPLIES	BOE Supplies	000358	12/31/2015	EBURNSIDE	\$8,675.00	\$2,500.00	\$11,175.00
11-000-230-890-30-1315	PUBLISHING & PRINTING	Publishing & Printing	000361	12/31/2015	EBURNSIDE	\$8,000.00	\$1,500.00	\$9,500.00
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Math Teacher Manuals	000332	12/01/2015	EBURNSIDE	\$5,500.00	(\$691.46)	\$4,808.54
11-000-240-610-05-2505	MISC SUPPL/RMS	RMS General Supplies	000352	12/31/2015	EBURNSIDE	\$10,000.00	(\$3,716.64)	\$6,283.36
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Rental Copiers	000362	12/31/2015	EBURNSIDE	\$13,044.00	\$15,000.00	\$28,044.00
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Verizon & Sprint e-Rate	000346	12/28/2015	EBURNSIDE	\$70,000.00	\$36,703.20	\$106,703.20
11-000-252-530-23-6442	TELE INTERNET SERVICES	Verizon & Sprint e-Rate	000346	12/28/2015	EBURNSIDE	\$100,000.00	(\$36,703.20)	\$63,296.80
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Right to Know Compliance	000354	12/31/2015	EBURNSIDE	\$141,480.00	(\$1,000.00)	\$140,480.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	HVAC for Interior Classroom	000353	12/31/2015	EBURNSIDE	\$85,000.00	\$20,000.00	\$105,000.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	HVAC for Interior Classroom	000353	12/31/2015	EBURNSIDE	\$78,500.00	(\$20,000.00)	\$58,500.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Right to Know Compliance	000354	12/31/2015	EBURNSIDE	\$19,000.00	\$1,000.00	\$20,000.00
11-000-270-160-15-5102	SALARY BUS DRIVERS	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$1,523,698.75	\$114,916.78	\$1,638,615.53

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11-000-270-390-23-0028	COPIER/PRINTER LEASES	Versatrans RP Software renewal	000351	12/31/2015	EBURNSIDE	\$8,169.61	\$150.50	\$8,320.11	
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Transportation	000359	12/31/2015	EBURNSIDE	\$1,000.00	\$37,000.00	\$38,000.00	
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Versatrans RP Software renewal	000351	12/31/2015	EBURNSIDE	\$1,305.00	(\$150.50)	\$1,154.50	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	FICA for subs for Nancy Black	000348	12/14/2015	EBURNSIDE	\$1,219,727.27	\$7.27	\$1,219,734.54	
11-000-291-241-40-8101	PERS/TSA	Transportation	000359	12/31/2015	EBURNSIDE	\$1,446,487.00	(\$37,000.00)	\$1,409,487.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Postage	000356	12/31/2015	EBURNSIDE	\$11,029,126.32	(\$2,000.00)	\$11,027,126.32	
		Insurance	000357	12/31/2015	EBURNSIDE	\$11,027,126.32	(\$18,000.00)	\$11,009,126.32	
		BOE Supplies	000358	12/31/2015	EBURNSIDE	\$11,009,126.32	(\$2,500.00)	\$11,006,626.32	
		Tech Subscriptions	000360	12/31/2015	EBURNSIDE	\$11,006,626.32	(\$2,150.00)	\$11,004,476.32	
		Publishing & Printing	000361	12/31/2015	EBURNSIDE	\$11,004,476.32	(\$1,500.00)	\$11,002,976.32	
		Rental Copiers	000362	12/31/2015	EBURNSIDE	\$11,002,976.32	(\$15,000.00)	\$10,987,976.32	
Total For Account # 11-000-291-270-40-8203								(\$41,150.00)	
11-120-100-101-15-2133	SALARY GRADES 1-5	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$8,181,349.00	(\$57,458.39)	\$8,123,890.61	
11-140-100-101-15-2137	SALARY GRADES 9-12	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$8,943,189.06	(\$57,458.39)	\$8,885,730.67	
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	FICA for subs for Nancy Black	000348	12/14/2015	EBURNSIDE	\$117,887.00	(\$7.27)	\$117,879.73	
		Substitutes for Nancy Black	000347	12/28/2015	EBURNSIDE	\$117,784.00	\$103.00	\$117,887.00	
Total For Account # 11-140-100-101-15-2138								\$95.73	
11-190-100-610-03-2403	ED SUPP\REPL\IR	Math Teacher Manuals	000332	12/01/2015	EBURNSIDE	\$64,177.25	\$691.46	\$64,868.71	
11-190-100-610-05-2410	ED SUPP\GENL\RMS	RMS General Supplies	000352	12/31/2015	EBURNSIDE	\$59,170.00	\$3,716.64	\$62,886.64	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$159,616.30	(\$16,000.00)	\$143,616.30	
		Asst. Super Program Initiative	000338	12/16/2015	EBURNSIDE	\$124,616.30	\$35,000.00	\$159,616.30	
Total For Account # 11-190-100-610-08-0000								\$19,000.00	
11-190-100-610-23-0000	SUPPL\EQUIP COMPUTERS	Projector Bulb Ironia	000340	12/17/2015	EBURNSIDE	\$276,947.48	\$139.95	\$277,087.43	
11-190-100-610-42-042M	ED SUPP\MATH\RMS	Scholastic Math Magazine	000333	12/10/2015	EBURNSIDE	\$3,000.00	\$500.00	\$3,500.00	
11-190-100-610-42-042S	ED SUPP\SCIENCE\RMS	Nat'l Science Teachers Assn. B	000334	12/10/2015	EBURNSIDE	\$5,000.00	\$400.00	\$5,400.00	
11-190-100-610-43-043H	K-5 SUPER HUMANITIES SUP	KS Office Supply	000342	12/14/2015	MEMMEL	\$11,000.00	(\$56.16)	\$10,943.84	
11-190-100-640-42-042M	TEXT\REPL\MS\MATH	Scholastic Math Magazine	000333	12/10/2015	EBURNSIDE	\$2,000.00	(\$500.00)	\$1,500.00	
11-204-100-101-15-2101	SALARY-L/L DISABLE	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$789,377.00	\$79,732.01	\$869,109.01	
11-204-100-106-15-2102	SALARY-L/L AIDES	Payroll Adjustment	000366	12/31/2015	EBURNSIDE	\$347,146.00	\$72,809.77	\$419,955.77	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Payroll Adjustment	000366	12/31/2015	EBURNSIDE	\$3,962,465.00	(\$72,809.77)	\$3,889,655.23	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$72,102.00	\$9,377.23	\$81,479.23	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$204,766.00	\$8,462.45	\$213,228.45	
11-240-100-101-15-2117	SALARY ESL	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$220,769.00	\$42,086.50	\$262,855.50	

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11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$367,545.75	(\$59,926.18)	\$307,619.57
11-402-100-110-15-1013	SALARY ATHLETICS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$82,635.00	\$43,894.90	\$126,529.90
11-402-100-110-15-1015	ATHLETIC STIPENDS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$624,446.00	(\$129,084.50)	\$495,361.50
11-422-100-101-15-9997	ESY-TEACHERS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$77,012.82	\$5,457.59	\$82,470.41
20-028-100-610-06-0028	CAMERAS DONATION	TV for the Mass Media	000355	12/31/2015	EBURNSIDE	\$800.00	(\$650.00)	\$150.00
20-028-100-610-23-0044	VISUAL & PERF. ARTS TECH	TV for the Mass Media Room	000355	12/31/2015	EBURNSIDE	\$0.00	\$650.00	\$650.00
20-083-100-610-02-0000	ARPHIELA ARIZMENDI	Arphiela Arizmendi Donation	000350	12/29/2015	EBURNSIDE	\$0.00	\$500.00	\$500.00
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$61,926.00	\$2,870.00	\$64,796.00
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$14,932.18	(\$474.18)	\$14,458.00
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$5,337.00	\$1,245.00	\$6,582.00
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$17,885.69	(\$3,281.99)	\$14,603.70
		LCD Projector & Mount Hardware	000349	12/28/2015	EBURNSIDE	\$14,603.70	(\$948.98)	\$13,654.72
			Total For Account # 20-231-100-600-08-3224				(\$4,230.97)	
20-231-100-600-23-0008	DO NOT USE	SmartMusic Subs & Microphones	000337	12/14/2015	MEMMEL	\$1,005.30	(\$1,005.30)	\$0.00
20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	SmartMusic Subs & Microphones	000337	12/14/2015	MEMMEL	\$0.00	\$1,005.30	\$1,005.30
		LCD Projector & Mounting Hardw	000349	12/28/2015	EBURNSIDE	\$1,005.30	\$948.98	\$1,954.28
			Total For Account # 20-231-100-600-23-8005				\$1,954.28	
20-231-200-200-08-3214	TITLE 1A FB FICA SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$4,737.00	\$219.00	\$4,956.00
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$1,141.83	(\$35.83)	\$1,106.00
20-231-200-600-08-3217	TITLE IA FB SUPPL SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$1,000.00	(\$542.00)	\$458.00
20-241-100-100-08-4100	TITLE III SALARIES SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$3,825.00	\$78.00	\$3,903.00
20-241-200-200-08-4103	TITLE III BENEFITS SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$293.00	\$6.00	\$299.00
20-241-200-500-08-4104	TITLE III PUR SERV SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$700.00	(\$300.00)	\$400.00
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$1,398.00	\$216.00	\$1,614.00
20-245-100-100-08-6001	TITLE III IM SALARY SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$19,500.00	\$9.00	\$19,509.00
20-245-100-600-08-6002	TITLE III IM SUPP SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$501.00	\$345.00	\$846.00
20-245-200-800-08-6008	TITLE III M OTHER SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$2,250.00	(\$354.00)	\$1,896.00
30-000-400-450-18-1001	ROD GRANT 2014 RHS	RD Arch CO#3 CR Allowance ROD	000335	12/14/2015	MEMMEL	\$15,000.00	(\$6,000.00)	\$9,000.00

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<i>Current Appropriation Adjustments</i>								
30-000-400-450-18-1001	ROD GRANT 2014 RHS	Wind CO3 Cr Dist\$ back to FB	000336	12/14/2015	MEMMEL	\$9,000.00	(\$9,000.00)	\$0.00
Total For Account # 30-000-400-450-18-1001							(\$15,000.00)	
30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	Wind CO3 Cr Dist\$ back to FB	000336	12/14/2015	MEMMEL	\$41,052.20	\$9,000.00	\$50,052.20
Total Current Appr.							(\$5,500.00)	