

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-23-0048	NURSE TECH SUPPLIES	iPads for Nurses	000597	04/22/2016	EBURNSIDE	\$0.00	\$2,747.10	\$2,747.10
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	iPads for Nurses	000597	04/22/2016	EBURNSIDE	\$24,840.00	(\$2,747.10)	\$22,092.90
11-000-218-610-49-0490	SUPPLIES	Additional Earbuds	000622	04/30/2016	EBURNSIDE	\$8,716.00	(\$654.00)	\$8,062.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	H.S. Testing Materials	000627	04/30/2016	EBURNSIDE	\$21,856.27	\$545.00	\$22,401.27
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	2 Physics Labs	000623	04/30/2016	EBURNSIDE	\$33,305.00	(\$9,700.00)	\$23,605.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$21,575.00	(\$18,785.00)	\$2,790.00
11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$0.00	\$36,316.89	\$36,316.89
11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$12,989.00	(\$6,115.80)	\$6,873.20
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$3,850.00	(\$471.87)	\$3,378.13
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
11-000-222-610-05-2325	AV/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$4,695.39	(\$3,531.55)	\$1,163.84
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	gym video system	000588	04/15/2016	EBURNSIDE	\$16,950.10	\$293.65	\$17,243.75
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	iMac Lab - VPA	000591	04/20/2016	EBURNSIDE	\$109,886.44	(\$63,868.75)	\$46,017.69
		Correction iMac Purchases	000595	04/22/2016	EBURNSIDE	\$46,017.69	\$63,868.75	\$109,886.44
		ASCD Conference	000596	04/22/2016	EBURNSIDE	\$109,886.44	(\$1,267.06)	\$108,619.38
Total For Account # 11-000-223-320-08-2622							(\$1,267.06)	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	ASCD Conference	000596	04/22/2016	EBURNSIDE	\$7,955.06	\$1,267.06	\$9,222.12
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	AVA Repairs	000616	04/30/2016	EBURNSIDE	\$308,913.00	(\$128.70)	\$308,784.30
		Sick Pay	000617	04/30/2016	EBURNSIDE	\$308,784.30	(\$1,560.00)	\$307,224.30
		Salaries-Caf Duty	000618	04/30/2016	EBURNSIDE	\$307,224.30	(\$1,925.37)	\$305,298.93
		Athletic Event Workers	000619	04/30/2016	EBURNSIDE	\$305,298.93	(\$75.00)	\$305,223.93
Total For Account # 11-000-230-104-15-1106							(\$3,689.07)	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal - Board Work	000629	04/30/2016	EBURNSIDE	\$82,330.00	\$4,721.19	\$87,051.19
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Legal - Board Work	000629	04/30/2016	EBURNSIDE	\$41,000.00	(\$4,721.19)	\$36,278.81
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	wireless keyboard and mouse	000621	04/30/2016	EBURNSIDE	\$5,146.65	(\$47.62)	\$5,099.03
11-000-240-610-03-2503	MISC SUPPL/IRONIA	gym video system	000588	04/15/2016	EBURNSIDE	\$4,733.54	(\$293.65)	\$4,439.89
11-000-240-610-05-2505	MISC SUPPL/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$6,283.36	(\$67.58)	\$6,215.78
11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	11 iPad Minis	000590	04/20/2016	EBURNSIDE	\$1,350.40	\$2,799.00	\$4,149.40
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	AVA Repairs	000616	04/30/2016	EBURNSIDE	\$11,343.00	\$128.70	\$11,471.70
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	PARCC related expenses	000586	04/15/2016	EBURNSIDE	\$106,703.20	(\$3,250.00)	\$103,453.20
		Internet expenses from e-rate	000587	04/15/2016	EBURNSIDE	\$103,453.20	(\$4,776.15)	\$98,677.05
Total For Account # 11-000-252-530-23-6441							(\$8,026.15)	

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Current Appropriation Adjustments								
11-000-252-530-23-6442	TELE INTERNET SERVICES	Internet expenses from e-rate	000587	04/15/2016	EBURNSIDE	\$63,296.80	\$4,776.15	\$68,072.95
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$38,000.00	(\$15,000.00)	\$23,000.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$60,500.00	\$5,000.00	\$65,500.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$50,500.00	\$5,000.00	\$55,500.00
11-000-262-610-18-6506	CUST - RHS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$74,500.00	\$5,000.00	\$79,500.00
11-000-263-420-18-7210	GROUND-SNOW SVCS	Ground Supplies	000615	04/26/2016	EBURNSIDE	\$30,000.00	(\$7,900.00)	\$22,100.00
11-000-263-610-18-7408	GROUND - SUPPLIES	Ground Supplies	000615	04/26/2016	EBURNSIDE	\$73,000.00	\$7,900.00	\$80,900.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Baseballs	000589	04/20/2016	EBURNSIDE	\$440.70	(\$440.70)	\$0.00
11-000-270-513-28-5202	TRANSP JOINTURES	Joint Transportation	000631	04/30/2016	EBURNSIDE	\$1,347,893.98	(\$37,000.00)	\$1,310,893.98
11-000-291-299-40-8209	SICK PAY	Sick Pay	000617	04/30/2016	EBURNSIDE	\$64,573.14	\$1,560.00	\$66,133.14
11-110-100-101-15-2131	SAL KINDERGARTEN	Joint Transportation	000631	04/30/2016	EBURNSIDE	\$773,318.86	\$37,000.00	\$810,318.86
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salaries-Caf Duty	000618	04/30/2016	EBURNSIDE	\$48,451.00	\$1,925.37	\$50,376.37
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$62,968.88	\$4,099.13	\$67,068.01
		Paper for RMS	000614	04/28/2016	EBURNSIDE	\$67,068.01	\$1,000.00	\$68,068.01
Total For Account # 11-190-100-610-05-2410							\$5,099.13	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	11 iPad Minis	000590	04/20/2016	EBURNSIDE	\$143,578.97	(\$2,799.00)	\$140,779.97
		iPads for Lab Discs	000594	04/20/2016	EBURNSIDE	\$140,779.97	(\$4,712.00)	\$136,067.97
		5 iPads	000612	04/27/2016	EBURNSIDE	\$136,067.97	(\$1,895.00)	\$134,172.97
Total For Account # 11-190-100-610-08-0000							(\$9,406.00)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	PARCC related expenses	000586	04/15/2016	EBURNSIDE	\$304,680.31	\$3,250.00	\$307,930.31
		Equipment Repairs and Upgrades	000592	04/20/2016	EBURNSIDE	\$307,930.31	\$3,713.79	\$311,644.10
		wireless keyboard and mouse	000621	04/30/2016	EBURNSIDE	\$311,644.10	\$47.62	\$311,691.72
		Additional Earbuds	000622	04/30/2016	EBURNSIDE	\$311,691.72	\$654.00	\$312,345.72
		projector installation	000624	04/30/2016	EBURNSIDE	\$312,345.72	\$216.21	\$312,561.93
		iPad	000626	04/30/2016	EBURNSIDE	\$312,561.93	\$400.00	\$312,961.93
		3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$312,961.93	\$180.00	\$313,141.93
Total For Account # 11-190-100-610-23-0000							\$8,461.62	
11-190-100-610-23-0003	IRONIA TECH SUPP	5 iPads	000612	04/27/2016	EBURNSIDE	\$2,525.60	\$1,895.00	\$4,420.60
11-190-100-610-23-0042	RMS STEM TECH SUPP	iPads for Lab Discs	000594	04/20/2016	EBURNSIDE	\$22,146.45	\$4,712.00	\$26,858.45
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	iMac Lab - VPA	000591	04/20/2016	EBURNSIDE	\$2,709.50	\$63,868.75	\$66,578.25
		Correction iMac Purchases	000595	04/22/2016	EBURNSIDE	\$66,578.25	(\$63,868.75)	\$2,709.50
Total For Account # 11-190-100-610-23-0044							\$0.00	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPad	000626	04/30/2016	EBURNSIDE	\$13,246.52	(\$400.00)	\$12,846.52

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Current Appropriation Adjustments								
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$12,846.52	\$291.87	\$13,138.39
Total For Account # 11-190-100-610-23-0047							(\$108.13)	
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Equipment Repairs and Upgrades	000592	04/20/2016	EBURNSIDE	\$97,430.17	(\$3,713.79)	\$93,716.38
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	2 Physics Labs	000623	04/30/2016	EBURNSIDE	\$27,100.00	\$9,700.00	\$36,800.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Paper for RMS	000614	04/28/2016	EBURNSIDE	\$4,500.00	(\$500.00)	\$4,000.00
11-190-100-610-44-044A	ART ED SUPPLY /REPL	projector installation	000624	04/30/2016	EBURNSIDE	\$40,000.00	(\$216.21)	\$39,783.79
11-190-100-610-45-0450	SUPPLIES SPEC PROGRAMS	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-190-100-610-45-045G	SUPPLIES G&T	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$6,800.00	(\$6,416.09)	\$383.91
11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	Paper for RMS	000614	04/28/2016	EBURNSIDE	\$1,278.00	(\$500.00)	\$778.00
11-204-100-610-07-0006	SUPPLIES-LLD	H.S. Testing Materials	000627	04/30/2016	EBURNSIDE	\$3,790.00	(\$545.00)	\$3,245.00
11-212-100-610-07-0001	SUPPLIES-MD	Preschool Expenses	000611	04/27/2016	EBURNSIDE	\$8,012.00	(\$700.00)	\$7,312.00
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Expenses	000611	04/27/2016	EBURNSIDE	\$4,750.01	\$700.00	\$5,450.01
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000619	04/30/2016	EBURNSIDE	\$24,190.00	\$75.00	\$24,265.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,775.00	(\$531.00)	\$1,244.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	\$1,961.98	\$4,161.98
11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	(\$270.51)	\$1,929.49
11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,500.00	(\$100.00)	\$1,400.00
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	(\$21.73)	\$2,178.27
11-402-100-610-16-1667	FOOTBALL SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$10,000.00	(\$2.45)	\$9,997.55
11-402-100-610-16-1668	GOLF SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,500.00	(\$595.59)	\$904.41
20-007-100-610-23-0006	RHS PTSO IPADS	iPad-R. Howe Chemistry Teacher	000608	04/26/2016	EBURNSIDE	\$171.64	\$518.00	\$689.64
		iPad-A. Brodeen Spec. Ed Teach	000609	04/26/2016	EBURNSIDE	\$689.64	\$587.00	\$1,276.64
		MacBook-K.Difiore Psych Teache	000610	04/26/2016	EBURNSIDE	\$1,276.64	\$1,899.00	\$3,175.64
Total For Account # 20-007-100-610-23-0006							\$3,004.00	
20-082-100-610-02-0000	FB WELLNESS REF	Stability Ball Classroom	000603	04/26/2016	EBURNSIDE	\$2,150.00	\$933.66	\$3,083.66
20-082-100-610-04-0000	SH WELLNESS REF	Learning & Wellness Through Mo	000602	04/26/2016	EBURNSIDE	\$2,150.00	\$1,022.86	\$3,172.86
		"Wheel" Make Learning Faster	000604	04/26/2016	EBURNSIDE	\$3,172.86	\$3,180.00	\$6,352.86
Total For Account # 20-082-100-610-04-0000							\$4,202.86	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-082-100-610-06-0000	HS WELLNESS REF	Randolph Twp Wellness Center	000605	04/26/2016	EBURNSIDE	\$2,150.00	\$6,863.00	\$9,013.00
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	Little Bits Grant REF	000606	04/26/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70
20-083-100-610-05-0000	REF NEXT PRACTICE GRANT	Trout in the Classroom	000607	04/26/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Laptop & Repair Plan FB	000599	04/22/2016	EBURNSIDE	\$6,582.00	(\$809.11)	\$5,772.89
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	4 printers	000593	04/21/2016	EBURNSIDE	\$17,241.78	(\$2,695.31)	\$14,546.47
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Laptop & Repair Plan FB	000599	04/22/2016	EBURNSIDE	\$0.00	\$809.11	\$809.11
20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	4 printers	000593	04/21/2016	EBURNSIDE	\$1,954.28	\$3,602.70	\$5,556.98
20-231-200-600-08-3228	TITLE IA RMS SUPP SY16	4 printers	000593	04/21/2016	EBURNSIDE	\$1,000.00	(\$905.17)	\$94.83
20-232-100-600-08-3224	TITLE IA RMS SUP	4 printers	000593	04/21/2016	EBURNSIDE	\$2.22	(\$2.22)	\$0.00
20-271-200-300-08-4501	TITLE IIA PRO SER SY16	MacBooks	000613	04/26/2016	EBURNSIDE	\$88,400.00	(\$4,008.00)	\$84,392.00
20-271-200-600-08-4503	TITLE IIA SUPP SY 16	MacBooks	000613	04/26/2016	EBURNSIDE	\$525.00	(\$189.00)	\$336.00
20-271-200-600-23-0008	TITLE IIA TECH SUPPLY	MacBooks	000613	04/26/2016	EBURNSIDE	\$0.00	\$4,197.00	\$4,197.00
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Various Kitchen Equip. Repair	000585	04/15/2016	EBURNSIDE	\$23,287.00	\$1,706.40	\$24,993.40
		Maint. & Repairs for cafeteria	000625	04/30/2016	EBURNSIDE	\$24,993.40	\$1,427.18	\$26,420.58
Total For Account # 60-000-310-400-60-0001							\$3,133.58	
60-000-310-500-60-1000	SALARIES-FSMC MGMT	SALARIES FSMC MGMT	000575	04/15/2016	EBURNSIDE	\$65,602.00	\$5,244.80	\$70,846.80
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	TAX & FRINGE-MGMT-FSMC	000576	04/15/2016	EBURNSIDE	\$8,155.00	\$1,317.85	\$9,472.85
		Tax & Mgmt FSMC	000630	04/30/2016	EBURNSIDE	\$9,472.85	\$800.00	\$10,272.85
Total For Account # 60-000-310-500-60-1001							\$2,117.85	
60-000-310-500-60-2000	SALARIES-STAFF-FSMC	SALARIES-STAFF-FSMC	000577	04/15/2016	EBURNSIDE	\$350,450.00	\$39,093.13	\$389,543.13
60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	TAX & FRINGE-STAFF-FSMC	000578	04/15/2016	EBURNSIDE	\$100,039.00	\$100,039.00	\$200,078.00
		Correct TAX & FRINGE-STAFF	000583	04/15/2016	EBURNSIDE	\$200,078.00	(\$90,620.56)	\$109,457.44
Total For Account # 60-000-310-500-60-2001							\$9,418.44	
60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	PURCH SVC-MGMT FEE-FSMC	000579	04/15/2016	EBURNSIDE	\$58,630.00	\$5,383.30	\$64,013.30
60-000-310-580-60-0000	TRANSPORTATION	TRAVEL/LODGING EXP-FSMC	000580	04/15/2016	EBURNSIDE	\$600.00	\$3,100.00	\$3,700.00
60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	TRAVEL/LODGING EXP-FSMC	000584	04/15/2016	EBURNSIDE	\$3,100.00	\$300.00	\$3,400.00
60-000-310-600-60-0000	GENERAL SUPPLIES	GENERAL SUPPLIES	000581	04/15/2016	EBURNSIDE	\$150,481.00	\$6,416.81	\$156,897.81
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	MISC EXPENSE FOOD SERV	000582	04/15/2016	EBURNSIDE	\$390,647.00	\$50,016.96	\$440,663.96
60-000-400-730-60-5000	EQUIPMENT	Fernbrook Dishwasher	000601	04/26/2016	EBURNSIDE	\$12,172.00	\$16,823.00	\$28,995.00
Total Current Appr.							\$158,401.77	