

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|--------------------------|--------------------------------|--------|------------|-----------|----------------|----------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-100-566-07-8704 | PRIVATE-SPEC.ED. | Spec. Serv. Classroom Furnitur | 000733 | 06/23/2016 | EBURNSIDE | \$2,576,575.12 | (\$20,614.45) | \$2,555,960.67 |
| | | Spec. Serv. Classroom Equip. | 000734 | 06/23/2016 | EBURNSIDE | \$2,555,960.67 | (\$10,191.60) | \$2,545,769.07 |
| Total For Account # 11-000-100-566-07-8704 | | | | | | | (\$30,806.05) | |
| 11-000-216-100-15-9999 | SALARIES-THERAPIST-EXTRA | Therapist Salaries | 000758 | 06/30/2016 | EBURNSIDE | \$16,237.00 | \$2,113.00 | \$18,350.00 |
| | | Therapists Salaries | 000782 | 06/30/2016 | EBURNSIDE | \$18,350.00 | \$1,100.00 | \$19,450.00 |
| Total For Account # 11-000-216-100-15-9999 | | | | | | | \$3,213.00 | |
| 11-000-216-610-07-0000 | RELATED SVC.-SUPPLIES | Preschool Supplies | 000711 | 06/20/2016 | EBURNSIDE | \$6,795.01 | (\$60.00) | \$6,735.01 |
| 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | Computers for transition room | 000778 | 06/30/2016 | EBURNSIDE | \$600,000.00 | (\$15,832.53) | \$584,167.47 |
| 11-000-219-320-23-0007 | SPEC SERV PP TECH SERV- | Tech Transfer | 000729 | 06/21/2016 | EBURNSIDE | \$17,500.00 | (\$927.43) | \$16,572.57 |
| 11-000-219-610-07-2509 | MISC SUPPLIES/SPECIAL SE | Spec. Serv. Classroom Furnitur | 000733 | 06/23/2016 | EBURNSIDE | \$22,806.27 | \$20,614.45 | \$43,420.72 |
| 11-000-219-610-23-0007 | CST TECHNOLOGY SUPPLY | Computers for transition room | 000778 | 06/30/2016 | EBURNSIDE | \$6,100.00 | \$15,832.53 | \$21,932.53 |
| 11-000-221-102-15-2120 | SALARY SUPERVISORS | Salary Supervisors | 000759 | 06/30/2016 | EBURNSIDE | \$1,221,877.68 | \$3,840.60 | \$1,225,718.28 |
| 11-000-221-199-15-2120 | VACATION PAY SUPERVISOR | Vacation Pay | 000783 | 06/30/2016 | EBURNSIDE | \$24,835.24 | \$22,648.00 | \$47,483.24 |
| 11-000-221-610-23-0050 | DIR SEC. ED. TECH SUPPLI | Tech Transfer | 000727 | 06/21/2016 | EBURNSIDE | \$9,883.79 | (\$972.91) | \$8,910.88 |
| 11-000-222-610-23-0002 | FB AV TECH SUPPLY | Tech Transfer | 000722 | 06/21/2016 | EBURNSIDE | \$4,587.48 | (\$2,536.89) | \$2,050.59 |
| 11-000-223-320-08-2622 | PURCH PROF SVC STAFF TRA | Prof. Dev. Brett Cox | 000779 | 06/30/2016 | EBURNSIDE | \$108,619.38 | (\$334.84) | \$108,284.54 |
| | | Spooner Boards | 000780 | 06/30/2016 | EBURNSIDE | \$108,284.54 | (\$14.44) | \$108,270.10 |
| | | Title 11A | 000806 | 06/30/2016 | LMARTELLO | \$108,270.10 | (\$8.70) | \$108,261.40 |
| | | Correct Title IIA | 000807 | 06/30/2016 | EBURNSIDE | \$108,261.40 | \$8.70 | \$108,270.10 |
| Total For Account # 11-000-223-320-08-2622 | | | | | | | (\$349.28) | |
| 11-000-223-320-47-0470 | STAFF DEVEL WORKSHOP EXP | Prof. Dev. Travel | 000753 | 06/30/2016 | EBURNSIDE | \$5,936.50 | (\$233.08) | \$5,703.42 |
| 11-000-223-580-08-2625 | STAFF DEVELOPMENT MILEAG | Prof. Dev. Brett Cox | 000779 | 06/30/2016 | EBURNSIDE | \$9,222.12 | \$334.84 | \$9,556.96 |
| 11-000-223-580-47-0470 | STAF DEVE WKSHOP MILEAGE | Prof. Dev. Travel | 000753 | 06/30/2016 | EBURNSIDE | \$1,100.00 | \$233.08 | \$1,333.08 |
| 11-000-230-199-15-1107 | VACATION PAY COMM DIR | Vacation Pay Comm Dir. | 000784 | 06/30/2016 | EBURNSIDE | \$6,659.88 | \$6,934.97 | \$13,594.85 |
| 11-000-230-331-30-1202 | LEGAL FEES- BOARD WORK | Legal Bills | 000700 | 06/01/2016 | GECKERT | \$87,051.19 | \$10,305.00 | \$97,356.19 |
| | | Board Work - Attorney | 000798 | 06/30/2016 | EBURNSIDE | \$97,356.19 | \$5,565.15 | \$102,921.34 |
| Total For Account # 11-000-230-331-30-1202 | | | | | | | \$15,870.15 | |
| 11-000-230-331-30-1203 | LEGAL-NEGOTITATIONS | Legal Bills | 000700 | 06/01/2016 | GECKERT | \$26,784.00 | (\$2,758.00) | \$24,026.00 |
| | | Board Work - Attorney | 000798 | 06/30/2016 | EBURNSIDE | \$24,026.00 | (\$5,565.15) | \$18,460.85 |
| | | Labor Relations - Attorney | 000799 | 06/30/2016 | EBURNSIDE | \$18,460.85 | (\$487.85) | \$17,973.00 |
| Total For Account # 11-000-230-331-30-1203 | | | | | | | (\$8,811.00) | |
| 11-000-230-331-30-1206 | LEGAL - SPECIAL SERVICES | Legal Bills | 000700 | 06/01/2016 | GECKERT | \$48,547.00 | (\$7,547.00) | \$41,000.00 |
| 11-000-230-331-30-1207 | LEGAL-LABOR RELATIONS | Labor Relations - Attorney | 000799 | 06/30/2016 | EBURNSIDE | \$47,059.00 | \$487.85 | \$47,546.85 |

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|---|--------------------------|--------------------------------|--------|------------|-----------|----------------|---------------|----------------------|--|
| 11-000-230-339-30-1205 | SPEC. CONTR. SERV. | Architect | 000724 | 06/21/2016 | EBURNSIDE | \$213,200.00 | \$36,151.56 | \$249,351.56 | |
| 11-000-240-199-15-2110 | VACATION PAY PRINCIPALS | Vacation Pay | 000785 | 06/30/2016 | EBURNSIDE | \$24,669.40 | \$10,784.00 | \$35,453.40 | |
| 11-000-240-320-23-0006 | PURCHASED PROFESSIONAL A | transfer correction | 000811 | 06/30/2016 | GECKERT | \$0.00 | \$12,377.51 | \$12,377.51 | |
| 11-000-240-610-06-2507 | MISC SUPPL/GENL/RHS | correct account | 000814 | 06/30/2016 | GECKERT | \$15,200.00 | \$2,000.00 | \$17,200.00 | |
| 11-000-240-890-05-2557 | RMS GRADUATION | Consumer Science | 000706 | 06/01/2016 | EBURNSIDE | \$9,500.00 | (\$260.92) | \$9,239.08 | |
| 11-000-251-440-23-0040 | LEASE RENTAL ADMIN BLDG | Tech Transfer | 000714 | 06/20/2016 | EBURNSIDE | \$24,600.00 | (\$9,304.57) | \$15,295.43 | |
| 11-000-251-440-30-0000 | RENTAL COPIERS & POSTAGE | LCD panel | 000708 | 06/01/2016 | EBURNSIDE | \$28,044.00 | (\$8,744.00) | \$19,300.00 | |
| 11-000-251-600-23-0040 | BUSINESS OFFICE TECH SUP | Tech Transfer | 000721 | 06/21/2016 | EBURNSIDE | \$3,040.80 | (\$2,617.29) | \$423.51 | |
| | | Forecast 5 | 000781 | 06/30/2016 | EBURNSIDE | \$423.51 | \$9,900.00 | \$10,323.51 | |
| Total For Account # 11-000-251-600-23-0040 | | | | | | | | \$7,282.71 | |
| 11-000-252-530-23-6442 | TELE INTERNET SERVICES | Tech Transfer | 000717 | 06/20/2016 | EBURNSIDE | \$68,072.95 | (\$3,900.00) | \$64,172.95 | |
| 11-000-261-110-15-9999 | SALARIES-MAINT-STIPENDS | Maintenance Salaries | 000760 | 06/30/2016 | EBURNSIDE | \$12,072.72 | \$4,429.78 | \$16,502.50 | |
| 11-000-261-420-18-7205 | MAINT - RMS CONTR. SERV. | Emergency Lighting & Exit sign | 000712 | 06/21/2016 | EBURNSIDE | \$33,500.00 | \$6,632.70 | \$40,132.70 | |
| 11-000-262-107-15-2167 | SALARIES/CAFETERIA AIDES | Cateria Salaries | 000761 | 06/30/2016 | EBURNSIDE | \$167,244.00 | \$10,271.45 | \$177,515.45 | |
| | | Salaries Cafeteria | 000786 | 06/30/2016 | EBURNSIDE | \$177,515.45 | \$6,929.31 | \$184,444.76 | |
| Total For Account # 11-000-262-107-15-2167 | | | | | | | | \$17,200.76 | |
| 11-000-262-110-15-6106 | CUSTODIAL SALARIES | Custodial Salaries | 000762 | 06/30/2016 | EBURNSIDE | \$1,918,686.65 | \$14,538.52 | \$1,933,225.17 | |
| 11-000-262-420-18-7205 | CUST - RMS CONTR. SERV. | Emergency Lighting & Exit sign | 000712 | 06/21/2016 | EBURNSIDE | \$21,735.00 | (\$6,632.70) | \$15,102.30 | |
| 11-000-262-441-28-5507 | TRANSP RENTAL GARAGE | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$75,000.00 | (\$181.54) | \$74,818.46 | |
| 11-000-263-110-15-7101 | GROUND SALARIES | Grounds Salaries | 000763 | 06/30/2016 | EBURNSIDE | \$422,453.60 | \$2,482.00 | \$424,935.60 | |
| 11-000-266-420-29-2598 | PURCH SERV REPAIR/MAINT | Security PD training | 000736 | 06/24/2016 | EBURNSIDE | \$5,500.00 | (\$26.00) | \$5,474.00 | |
| 11-000-266-610-29-2599 | MISC SUPPL/SECURITY/RHS | Security PD training | 000736 | 06/24/2016 | EBURNSIDE | \$32,682.56 | \$26.00 | \$32,708.56 | |
| 11-000-270-160-15-5102 | SALARY BUS DRIVERS | Bus Driver Salaries | 000764 | 06/30/2016 | EBURNSIDE | \$1,806,481.93 | \$10,079.52 | \$1,816,561.45 | |
| 11-000-270-162-15-9999 | EXTRA CURRIC DISTRICT | Transportation | 000809 | 06/30/2016 | EBURNSIDE | \$235,486.00 | (\$20,500.00) | \$214,986.00 | |
| 11-000-270-390-28-5701 | PURCH PROF SVC TRANSP | Bus cameras | 000749 | 06/22/2016 | EBURNSIDE | \$39,274.74 | (\$4,890.61) | \$34,384.13 | |
| | | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$34,384.13 | (\$5,196.25) | \$29,187.88 | |
| Total For Account # 11-000-270-390-28-5701 | | | | | | | | (\$10,086.86) | |
| 11-000-270-420-28-5601 | MTCE BY PRIVATE GARAGE | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$5,000.00 | (\$5,000.00) | \$0.00 | |
| 11-000-270-512-28-5200 | CONTR SERV(OTH. THAN BET | Athletic Trips | 000804 | 06/30/2016 | EBURNSIDE | \$106,600.00 | \$16,307.38 | \$122,907.38 | |
| 11-000-270-513-28-5202 | TRANSP JOINTURES | Athletic Trips | 000804 | 06/30/2016 | EBURNSIDE | \$1,418,343.98 | (\$10,000.00) | \$1,408,343.98 | |
| | | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$1,408,343.98 | \$26,635.29 | \$1,434,979.27 | |
| Total For Account # 11-000-270-513-28-5202 | | | | | | | | \$16,635.29 | |
| 11-000-270-517-28-5201 | CONTR SVC AIDE IN LIEU | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$136,600.00 | (\$1,995.10) | \$134,604.90 | |

FFT Exh. 2.2, 07-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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06/30/2016

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|---|--------------------------|--------------------------|-----------|-----------------|---------------|-----------------|----------------------|-----------------|
| 11-000-270-610-28-0000 | SUPPLIES AND MATERIALS | Co-Curricular Stipend | 000704 | 06/01/2016 | EBURNSIDE | \$18,531.39 | (\$4,800.00) | \$13,731.39 |
| | | Bus cameras | 000749 | 06/22/2016 | EBURNSIDE | \$13,731.39 | \$19,601.00 | \$33,332.39 |
| | | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$33,332.39 | (\$908.02) | \$32,424.37 |
| Total For Account # 11-000-270-610-28-0000 | | | | | | | \$13,892.98 | |
| 11-000-270-610-28-5502 | FUEL/OIL/LUBRICANTS | Co-Curricular Stipend | 000704 | 06/01/2016 | EBURNSIDE | \$207,194.16 | (\$28,000.00) | \$179,194.16 |
| 11-000-270-610-28-5503 | TIRES & TUBES | Bus cameras | 000749 | 06/22/2016 | EBURNSIDE | \$31,981.50 | (\$1,550.00) | \$30,431.50 |
| | | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$30,431.50 | (\$7,446.51) | \$22,984.99 |
| Total For Account # 11-000-270-610-28-5503 | | | | | | | (\$8,996.51) | |
| 11-000-270-610-28-5504 | REPAIR PARTS | Co-Curricular Stipend | 000704 | 06/01/2016 | EBURNSIDE | \$110,500.00 | (\$4,000.00) | \$106,500.00 |
| | | Bus cameras | 000749 | 06/22/2016 | EBURNSIDE | \$106,500.00 | (\$3,505.90) | \$102,994.10 |
| | | Athletic Trips | 000804 | 06/30/2016 | EBURNSIDE | \$102,994.10 | (\$6,307.38) | \$96,686.72 |
| | | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$96,686.72 | (\$5,099.87) | \$91,586.85 |
| Total For Account # 11-000-270-610-28-5504 | | | | | | | (\$18,913.15) | |
| 11-000-270-626-28-0000 | ELECTRICITY -TRANSPORTAT | Spec. Ed. Transportation | 000805 | 06/30/2016 | EBURNSIDE | \$6,000.00 | (\$808.00) | \$5,192.00 |
| 11-000-291-250-40-8103 | UNEMPLOYMENT | Unemployment Transfer | 000755 | 06/30/2016 | EBURNSIDE | \$178,084.00 | \$9,100.00 | \$187,184.00 |
| 11-000-291-270-40-8203 | MEDICAL INSURANCE | Band Uniforms | 000703 | 06/01/2016 | EBURNSIDE | \$10,854,150.44 | (\$85,121.00) | \$10,769,029.44 |
| | | Athletic Supplies | 000710 | 06/01/2016 | EBURNSIDE | \$10,769,029.44 | (\$6,000.00) | \$10,763,029.44 |
| | | Athletics | 000718 | 06/21/2016 | EBURNSIDE | \$10,763,029.44 | (\$2,411.84) | \$10,760,617.60 |
| | | Athletics | 000719 | 06/21/2016 | EBURNSIDE | \$10,760,617.60 | (\$2,200.00) | \$10,758,417.60 |
| | | Architect | 000724 | 06/21/2016 | EBURNSIDE | \$10,758,417.60 | (\$36,151.56) | \$10,722,266.04 |
| | | Unemployment Transfer | 000755 | 06/30/2016 | EBURNSIDE | \$10,722,266.04 | (\$9,100.00) | \$10,713,166.04 |
| | | Forecast 5 | 000781 | 06/30/2016 | EBURNSIDE | \$10,713,166.04 | (\$9,900.00) | \$10,703,266.04 |
| | | Therapists Salaries | 000782 | 06/30/2016 | EBURNSIDE | \$10,703,266.04 | (\$1,100.00) | \$10,702,166.04 |
| | | Vacation Pay | 000783 | 06/30/2016 | EBURNSIDE | \$10,702,166.04 | (\$22,648.00) | \$10,679,518.04 |
| | | Vacation Pay Comm Dir. | 000784 | 06/30/2016 | EBURNSIDE | \$10,679,518.04 | (\$6,934.97) | \$10,672,583.07 |
| | | Vacation Pay | 000785 | 06/30/2016 | EBURNSIDE | \$10,672,583.07 | (\$10,784.00) | \$10,661,799.07 |
| | | Salaries Cafeteria | 000786 | 06/30/2016 | EBURNSIDE | \$10,661,799.07 | (\$6,929.31) | \$10,654,869.76 |
| | | Accumulated Sick | 000787 | 06/30/2016 | EBURNSIDE | \$10,654,869.76 | (\$11,038.73) | \$10,643,831.03 |
| | | Salary Caf Duty | 000788 | 06/30/2016 | EBURNSIDE | \$10,643,831.03 | (\$5,808.02) | \$10,638,023.01 |
| | | Salary Bus Duty | 000789 | 06/30/2016 | EBURNSIDE | \$10,638,023.01 | (\$1,331.82) | \$10,636,691.19 |
| | | Salary Class | 000790 | 06/30/2016 | EBURNSIDE | \$10,636,691.19 | (\$3,754.50) | \$10,632,936.69 |
| | | Salary Recess Duty | 000791 | 06/30/2016 | EBURNSIDE | \$10,632,936.69 | (\$3,956.47) | \$10,628,980.22 |
| | | Substitutes Grades 6-8 | 000792 | 06/30/2016 | EBURNSIDE | \$10,628,980.22 | (\$297.66) | \$10,628,682.56 |
| | | Salary Caf Duty RMS | 000793 | 06/30/2016 | EBURNSIDE | \$10,628,682.56 | (\$300.00) | \$10,628,382.56 |
| | | Salary Class | 000794 | 06/30/2016 | EBURNSIDE | \$10,628,382.56 | (\$2,863.56) | \$10,625,519.00 |
| Salary Cafe Duty H.S. | 000795 | 06/30/2016 | EBURNSIDE | \$10,625,519.00 | (\$9,082.80) | \$10,616,436.20 | | |
| Long Term Subs | 000796 | 06/30/2016 | EBURNSIDE | \$10,616,436.20 | (\$16,761.65) | \$10,599,674.55 | | |
| Co-Curricular District | 000797 | 06/30/2016 | EBURNSIDE | \$10,599,674.55 | (\$7,619.00) | \$10,592,055.55 | | |

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06/30/2016

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|---|--------------------------|---------------------------|--------|------------|-----------|-----------------|-----------------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-291-270-40-8203 | MEDICAL INSURANCE | Transportation | 000809 | 06/30/2016 | EBURNSIDE | \$10,592,055.55 | \$20,500.00 | \$10,612,555.55 |
| Total For Account # 11-000-291-270-40-8203 | | | | | | | (\$241,594.89) | |
| 11-000-291-290-40-8208 | ACCUMULATED SICK LEAVE | Accumulated Sick | 000787 | 06/30/2016 | EBURNSIDE | \$79,021.27 | \$11,038.73 | \$90,060.00 |
| 11-000-291-299-40-8209 | SICK PAY | sick payouts | 000813 | 06/30/2016 | GECKERT | \$66,133.14 | \$28,061.11 | \$94,194.25 |
| | | sick time payout | 000815 | 06/30/2016 | GECKERT | \$94,194.25 | \$2,696.98 | \$96,891.23 |
| Total For Account # 11-000-291-299-40-8209 | | | | | | | \$30,758.09 | |
| 11-120-100-101-15-2161 | SALARY-CAF DUTY ELEMENTA | Cafeteria Salary | 000765 | 06/30/2016 | EBURNSIDE | \$57,494.77 | \$4,458.66 | \$61,953.43 |
| | | Salary Caf Duty | 000788 | 06/30/2016 | EBURNSIDE | \$61,953.43 | \$5,808.02 | \$67,761.45 |
| Total For Account # 11-120-100-101-15-2161 | | | | | | | \$10,266.68 | |
| 11-120-100-101-15-2162 | SALARY-BUS DUTY ELEMENTA | Bus Duty Salary | 000766 | 06/30/2016 | EBURNSIDE | \$33,460.00 | \$35,357.20 | \$68,817.20 |
| | | Salary Bus Duty | 000789 | 06/30/2016 | EBURNSIDE | \$68,817.20 | \$1,331.82 | \$70,149.02 |
| Total For Account # 11-120-100-101-15-2162 | | | | | | | \$36,689.02 | |
| 11-120-100-101-15-2163 | SALARY-CLASS COVERAGE EL | Salary Class | 000790 | 06/30/2016 | EBURNSIDE | \$13,030.00 | \$3,754.50 | \$16,784.50 |
| 11-120-100-101-15-2170 | SALARY-RECESS DUTY ELEM | Recess Duty Salary | 000767 | 06/30/2016 | EBURNSIDE | \$78,048.52 | \$6,343.18 | \$84,391.70 |
| | | Salary Recess Duty | 000791 | 06/30/2016 | EBURNSIDE | \$84,391.70 | \$3,956.47 | \$88,348.17 |
| Total For Account # 11-120-100-101-15-2170 | | | | | | | \$10,299.65 | |
| 11-130-100-101-15-2135 | SALARY GRADES 6-8 | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$5,702,673.35 | (\$38,464.06) | \$5,664,209.29 |
| 11-130-100-101-15-2136 | SUBSTITUTES GRADES 6-8 | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$118,621.50 | (\$12,076.50) | \$106,545.00 |
| | | Substitutes Grades 6-8 | 000792 | 06/30/2016 | EBURNSIDE | \$106,545.00 | \$297.66 | \$106,842.66 |
| Total For Account # 11-130-100-101-15-2136 | | | | | | | (\$11,778.84) | |
| 11-130-100-101-15-2161 | SALARY- CAF DUTY RMS | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$60,926.24 | (\$60,797.46) | \$128.78 |
| | | Salary Caf Duty RMS | 000793 | 06/30/2016 | EBURNSIDE | \$128.78 | \$300.00 | \$428.78 |
| Total For Account # 11-130-100-101-15-2161 | | | | | | | (\$60,497.46) | |
| 11-130-100-101-15-2163 | SALARY-CLASS COVERAGE RM | Classroom Coverage Salary | 000768 | 06/30/2016 | EBURNSIDE | \$43,346.78 | \$44.92 | \$43,391.70 |
| | | Salary Class | 000794 | 06/30/2016 | EBURNSIDE | \$43,391.70 | \$2,863.56 | \$46,255.26 |
| Total For Account # 11-130-100-101-15-2163 | | | | | | | \$2,908.48 | |
| 11-130-100-101-15-2165 | SALARY RMS TEAM/UNIT LEA | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$26,906.00 | (\$26,906.00) | \$0.00 |
| 11-130-100-101-15-2169 | SALARY RMS ENVIRONMENTAL | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$10,760.00 | (\$2,239.69) | \$8,520.31 |
| 11-140-100-101-15-2140 | PAY-6TH PERIOD-GR 9-12 | 6th Period Pay 9-12 | 000769 | 06/30/2016 | EBURNSIDE | \$52,720.00 | \$72,800.00 | \$125,520.00 |
| 11-140-100-101-15-2161 | SALARY-CAF DUTY HS | Cafeteria Duty H.S. | 000770 | 06/30/2016 | EBURNSIDE | \$103,857.12 | \$13,655.52 | \$117,512.64 |
| | | Salary Cafe Duty H.S. | 000795 | 06/30/2016 | EBURNSIDE | \$117,512.64 | \$9,082.80 | \$126,595.44 |
| Total For Account # 11-140-100-101-15-2161 | | | | | | | \$22,738.32 | |
| 11-140-100-101-15-2171 | SALARY HS LEAD TEACHERS | H.S. Lead Salary | 000771 | 06/30/2016 | EBURNSIDE | \$3,903.00 | \$2,118.00 | \$6,021.00 |
| 11-150-100-101-15-2115 | HOME INSTRUCTION | Cafeteria Duty H.S. | 000770 | 06/30/2016 | EBURNSIDE | \$92,095.19 | (\$13,655.52) | \$78,439.67 |

FFT Exh. 2.2, 07-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|--------------------------|---------------------|--------|------------|-----------|--------------|----------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-150-100-101-15-2115 | HOME INSTRUCTION | REA Settlement 2.8% | 000772 | 06/30/2016 | EBURNSIDE | \$78,439.67 | (\$3,903.00) | \$74,536.67 |
| Total For Account # 11-150-100-101-15-2115 | | | | | | | (\$17,558.52) | |
| 11-190-100-106-15-2162 | REA SETTLEMENT 2.8% | REA Settlement 2.8% | 000772 | 06/30/2016 | EBURNSIDE | \$0.00 | \$3,903.00 | \$3,903.00 |
| 11-190-100-106-15-2199 | LONG TERM SUBS - INSTRCT | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$370,821.21 | \$23,720.53 | \$394,541.74 |
| | | Long Term Subs | 000796 | 06/30/2016 | EBURNSIDE | \$394,541.74 | \$16,761.65 | \$411,303.39 |
| Total For Account # 11-190-100-106-15-2199 | | | | | | | \$40,482.18 | |
| 11-190-100-320-23-0002 | FERNBROOK PP TECH SERVIC | Tech Transfer | 000716 | 06/20/2016 | EBURNSIDE | \$5,000.00 | (\$4,085.00) | \$915.00 |
| 11-190-100-340-23-0043 | K-5 HUMANITIES TECH SUPP | Tech Transfer | 000725 | 06/21/2016 | EBURNSIDE | \$20,480.00 | (\$1,484.00) | \$18,996.00 |
| 11-190-100-340-44-0440 | MUSIC PURCH TECH SERV | Transfer for art | 000812 | 06/30/2016 | GECKERT | \$7,500.00 | (\$1,252.06) | \$6,247.94 |
| 11-190-100-440-23-0002 | RENTAL COPIERS & POSTAGE | Tech Transfer | 000720 | 06/21/2016 | EBURNSIDE | \$34,840.00 | (\$3,712.22) | \$31,127.78 |
| 11-190-100-440-23-0003 | RENTAL COPIERS & POSTAGE | Tech Transfer | 000715 | 06/20/2016 | EBURNSIDE | \$28,509.00 | (\$4,794.01) | \$23,714.99 |
| 11-190-100-440-23-0005 | RENTAL COPIERS & POSTAGE | Tech Transfer | 000723 | 06/21/2016 | EBURNSIDE | \$56,928.00 | (\$1,847.02) | \$55,080.98 |
| 11-190-100-610-05-2411 | ED SUPP/CONSUMER SCIENCE | Consumer Science | 000706 | 06/01/2016 | EBURNSIDE | \$8,000.00 | \$260.92 | \$8,260.92 |
| 11-190-100-610-06-2487 | SUPPLIES-FAMILY SCIENCE | supply transfer | 000814 | 06/30/2016 | GECKERT | \$15,500.00 | (\$2,000.00) | \$13,500.00 |
| 11-190-100-610-08-0000 | SUPPLIES AND MATERIALS | Apple Mac Lab | 000705 | 06/01/2016 | EBURNSIDE | \$96,311.97 | (\$29,118.75) | \$67,193.22 |
| | | Surface Pro Title 1 | 000750 | 06/27/2016 | EBURNSIDE | \$67,193.22 | (\$397.96) | \$66,795.26 |
| Total For Account # 11-190-100-610-08-0000 | | | | | | | (\$29,516.71) | |
| 11-190-100-610-16-0160 | SUPPL/EQUIP P.E. | Athletic Supplies | 000709 | 06/01/2016 | EBURNSIDE | \$25,650.00 | \$6,000.00 | \$31,650.00 |
| | | Spoooner Boards | 000780 | 06/30/2016 | EBURNSIDE | \$31,650.00 | \$14.44 | \$31,664.44 |
| Total For Account # 11-190-100-610-16-0160 | | | | | | | \$6,014.44 | |
| 11-190-100-610-23-0000 | SUPPL/EQUIP COMPUTERS | LCD panel | 000708 | 06/01/2016 | EBURNSIDE | \$314,473.44 | \$8,744.00 | \$323,217.44 |
| | | Tech Transfer | 000714 | 06/20/2016 | EBURNSIDE | \$323,217.44 | \$9,304.57 | \$332,522.01 |
| | | Tech Transfer | 000715 | 06/20/2016 | EBURNSIDE | \$332,522.01 | \$4,794.01 | \$337,316.02 |
| | | Tech Transfer | 000716 | 06/20/2016 | EBURNSIDE | \$337,316.02 | \$4,085.00 | \$341,401.02 |
| | | Tech Transfer | 000717 | 06/20/2016 | EBURNSIDE | \$341,401.02 | \$3,900.00 | \$345,301.02 |
| | | Tech Transfer | 000730 | 06/20/2016 | EBURNSIDE | \$360,678.26 | \$839.46 | \$361,517.72 |
| | | Tech Transfer | 000731 | 06/20/2016 | EBURNSIDE | \$361,517.72 | \$731.85 | \$362,249.57 |
| | | Tech Transfer | 000720 | 06/21/2016 | EBURNSIDE | \$345,301.02 | \$3,712.22 | \$349,013.24 |
| | | Tech Transfer | 000721 | 06/21/2016 | EBURNSIDE | \$349,013.24 | \$2,617.29 | \$351,630.53 |
| | | Tech Transfer | 000722 | 06/21/2016 | EBURNSIDE | \$351,630.53 | \$2,536.89 | \$354,167.42 |
| | | Tech Transfer | 000723 | 06/21/2016 | EBURNSIDE | \$354,167.42 | \$1,847.02 | \$356,014.44 |
| | | Tech Transfer | 000725 | 06/21/2016 | EBURNSIDE | \$356,014.44 | \$1,484.00 | \$357,498.44 |
| | | Tech Transfer | 000726 | 06/21/2016 | EBURNSIDE | \$357,498.44 | \$1,279.48 | \$358,777.92 |
| | | Tech Transfer | 000727 | 06/21/2016 | EBURNSIDE | \$358,777.92 | \$972.91 | \$359,750.83 |
| | | Tech Transfer | 000729 | 06/21/2016 | EBURNSIDE | \$359,750.83 | \$927.43 | \$360,678.26 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---------------------------|---------------------------|--------|------------|-----------|--------------|----------------------|--------------|
| Total For Account # 11-190-100-610-23-0000 | | | | | | | \$47,776.13 | |
| 11-190-100-610-23-0008 | CURRICULUM TECH SUPP | Surface Pro Title 1 | 000750 | 06/27/2016 | EBURNSIDE | \$9,505.47 | \$397.96 | \$9,903.43 |
| 11-190-100-610-23-0041 | HS STEM TECH SUPP | Tech Transfer | 000726 | 06/21/2016 | EBURNSIDE | \$12,100.52 | (\$1,279.48) | \$10,821.04 |
| 11-190-100-610-23-0042 | RMS STEM TECH SUPP | Tech Transfer | 000731 | 06/20/2016 | EBURNSIDE | \$26,858.45 | (\$731.85) | \$26,126.60 |
| 11-190-100-610-23-0047 | ESL/FORG LAN TECH SUPP | Tech Transfer | 000730 | 06/20/2016 | EBURNSIDE | \$20,314.04 | (\$839.46) | \$19,474.58 |
| 11-190-100-610-44-044A | ART ED SUPPLY /REPL | Transfer for art | 000812 | 06/30/2016 | GECKERT | \$39,783.79 | \$1,252.06 | \$41,035.85 |
| 11-209-100-101-15-0000 | SALARIES OF TEACHERS | 6th Period Pay 9-12 | 000769 | 06/30/2016 | EBURNSIDE | \$121,701.40 | (\$72,800.00) | \$48,901.40 |
| | | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$48,901.40 | (\$12,995.40) | \$35,906.00 |
| Total For Account # 11-209-100-101-15-0000 | | | | | | | (\$85,795.40) | |
| 11-209-100-106-15-0000 | SALARIES AIDES BD | Bus Duty Salary | 000766 | 06/30/2016 | EBURNSIDE | \$48,437.00 | (\$35,357.20) | \$13,079.80 |
| | | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$13,079.80 | (\$4,529.40) | \$8,550.40 |
| Total For Account # 11-209-100-106-15-0000 | | | | | | | (\$39,886.60) | |
| 11-212-100-106-15-2108 | SALARY-MULT DIS-AIDES | Bus Driver Salaries | 000764 | 06/30/2016 | EBURNSIDE | \$25,267.00 | (\$10,079.52) | \$15,187.48 |
| | | Cafeteria Salary | 000765 | 06/30/2016 | EBURNSIDE | \$15,187.48 | (\$4,458.66) | \$10,728.82 |
| | | Recess Duty Salary | 000767 | 06/30/2016 | EBURNSIDE | \$10,728.82 | (\$6,343.18) | \$4,385.64 |
| | | H.S. Lead Salary | 000771 | 06/30/2016 | EBURNSIDE | \$4,385.64 | (\$2,118.00) | \$2,267.64 |
| | | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$2,267.64 | (\$2,267.64) | \$0.00 |
| Total For Account # 11-212-100-106-15-2108 | | | | | | | (\$25,267.00) | |
| 11-212-100-610-07-0001 | SUPPLIES-MD | Classroom Coverage Salary | 000768 | 06/30/2016 | EBURNSIDE | \$7,312.00 | (\$44.92) | \$7,267.08 |
| | | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$7,267.08 | (\$1,622.48) | \$5,644.60 |
| Total For Account # 11-212-100-610-07-0001 | | | | | | | (\$1,667.40) | |
| 11-213-100-106-15-2113 | SALARY RESOUC E CENTER AI | Therapist Salaries | 000758 | 06/30/2016 | EBURNSIDE | \$727,503.00 | (\$2,113.00) | \$725,390.00 |
| | | Salary Supervisors | 000759 | 06/30/2016 | EBURNSIDE | \$725,390.00 | (\$3,840.60) | \$721,549.40 |
| | | Maintenance Salaries | 000760 | 06/30/2016 | EBURNSIDE | \$721,549.40 | (\$4,429.78) | \$717,119.62 |
| | | Cateria Salaries | 000761 | 06/30/2016 | EBURNSIDE | \$717,119.62 | (\$10,271.45) | \$706,848.17 |
| | | Custodial Salaries | 000762 | 06/30/2016 | EBURNSIDE | \$706,848.17 | (\$14,538.52) | \$692,309.65 |
| | | Grounds Salaries | 000763 | 06/30/2016 | EBURNSIDE | \$692,309.65 | (\$2,482.00) | \$689,827.65 |
| | | Athletic Events | 000776 | 06/30/2016 | EBURNSIDE | \$689,827.65 | (\$2,142.00) | \$687,685.65 |
| Total For Account # 11-213-100-106-15-2113 | | | | | | | (\$39,817.35) | |
| 11-213-100-610-07-0002 | SUPPLIES-RESOURCE | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$3,793.01 | (\$1,143.46) | \$2,649.55 |
| 11-213-100-610-07-0003 | SUPPLIES-RESOURCE | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$3,800.00 | (\$1,050.93) | \$2,749.07 |
| 11-213-100-610-07-0005 | SUPPLIES-RESOURCE | Long Term Subs | 000773 | 06/30/2016 | EBURNSIDE | \$6,400.26 | (\$111.22) | \$6,289.04 |
| 11-216-100-610-07-0001 | SUPPLIES PRE SCH DIS. | Preschool Supplies | 000711 | 06/20/2016 | EBURNSIDE | \$5,950.01 | \$60.00 | \$6,010.01 |
| 11-401-100-110-15-1014 | CO-CURRICULAR DISTRICT | Co-Curricular Stipend | 000704 | 06/01/2016 | EBURNSIDE | \$167,619.57 | \$36,800.00 | \$204,419.57 |
| | | Co Curricular District | 000774 | 06/30/2016 | EBURNSIDE | \$204,419.57 | \$140,483.71 | \$344,903.28 |
| | | Co-Curricular District | 000797 | 06/30/2016 | EBURNSIDE | \$344,903.28 | \$7,619.00 | \$352,522.28 |

FFT Exh. 2.2, 07-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|--------------------------|------------------------------|--------|------------|-----------|--------------|----------------------|--------------|
| Total For Account # 11-401-100-110-15-1014 | | | | | | | \$184,902.71 | |
| 11-401-100-610-04-0000 | SUPPLIES-COCURRICULAR | correct exp account | 000811 | 06/30/2016 | GECKERT | \$900.00 | (\$90.48) | \$809.52 |
| 11-401-100-610-06-1021 | RHS EXTRA CURRIC | transfer correction | 000811 | 06/30/2016 | GECKERT | \$1,600.00 | (\$860.00) | \$740.00 |
| 11-401-100-610-06-1028 | EXPENSES/COMPETITIONS | transfer correction | 000811 | 06/30/2016 | GECKERT | \$14,016.00 | (\$3,291.35) | \$10,724.65 |
| 11-401-100-610-44-044A | ART MISC ART SHOW EXPENS | transfer correction | 000811 | 06/30/2016 | GECKERT | \$1,800.00 | (\$148.41) | \$1,651.59 |
| 11-401-100-610-44-1021 | RHS EXTRA CURR | transfer correction | 000811 | 06/30/2016 | GECKERT | \$10,955.50 | (\$1,642.08) | \$9,313.42 |
| | | sick payouts | 000813 | 06/30/2016 | GECKERT | \$9,313.42 | (\$1,473.51) | \$7,839.91 |
| Total For Account # 11-401-100-610-44-1021 | | | | | | | (\$3,115.59) | |
| 11-401-100-890-06-1021 | RHS COCURRICULAR ACTIVIT | transfer correction | 000811 | 06/30/2016 | GECKERT | \$6,000.00 | (\$1,188.00) | \$4,812.00 |
| 11-401-100-890-44-0440 | MUSIC MISC EXP COCURRICU | Band Uniforms | 000703 | 06/01/2016 | EBURNSIDE | \$25,890.62 | \$85,121.00 | \$111,011.62 |
| | | transfer correction | 000811 | 06/30/2016 | GECKERT | \$111,011.62 | (\$1,105.19) | \$109,906.43 |
| Total For Account # 11-401-100-890-44-0440 | | | | | | | \$84,015.81 | |
| 11-402-100-110-15-1010 | SALARY INTRAMURALS | Intramurals Salary | 000775 | 06/30/2016 | EBURNSIDE | \$7,242.00 | \$146.28 | \$7,388.28 |
| 11-402-100-110-15-1013 | SALARY ATHLETICS | transfer correction | 000811 | 06/30/2016 | GECKERT | \$130,581.90 | (\$4,052.00) | \$126,529.90 |
| 11-402-100-110-15-1015 | ATHLETIC STIPENDS | Intramurals Salary | 000775 | 06/30/2016 | EBURNSIDE | \$656,361.50 | (\$146.28) | \$656,215.22 |
| | | sick payouts | 000813 | 06/30/2016 | GECKERT | \$656,215.22 | (\$590.19) | \$655,625.03 |
| Total For Account # 11-402-100-110-15-1015 | | | | | | | (\$736.47) | |
| 11-402-100-110-15-1017 | ATHLETIC EVENT WORKERS | Athletic Events | 000776 | 06/30/2016 | EBURNSIDE | \$24,326.00 | \$2,142.00 | \$26,468.00 |
| 11-402-100-320-23-0016 | ATHLETICS PP TECH SERVIC | sick payouts | 000813 | 06/30/2016 | GECKERT | \$16,600.01 | (\$9,928.03) | \$6,671.98 |
| 11-402-100-500-16-1631 | BASEBALL CONTR SVC | Athletics | 000718 | 06/21/2016 | EBURNSIDE | \$3,232.00 | \$2,411.84 | \$5,643.84 |
| 11-402-100-500-16-1647 | BOYS SPRING TRACK CONTR | sick payouts | 000813 | 06/30/2016 | GECKERT | \$5,496.00 | (\$1,157.50) | \$4,338.50 |
| 11-402-100-500-16-1655 | RECONDITIONING | PD Reimbursement | 000699 | 06/01/2016 | GECKERT | \$20,000.00 | (\$5,000.00) | \$15,000.00 |
| | | sick payouts | 000813 | 06/30/2016 | GECKERT | \$15,000.00 | (\$10,448.68) | \$4,551.32 |
| Total For Account # 11-402-100-500-16-1655 | | | | | | | (\$15,448.68) | |
| 11-402-100-500-16-1723 | TRAVEL EXP ATHLETICS | PD Reimbursement | 000699 | 06/01/2016 | GECKERT | \$9,000.00 | \$5,000.00 | \$14,000.00 |
| | | sick payouts | 000813 | 06/30/2016 | GECKERT | \$14,000.00 | (\$4,162.63) | \$9,837.37 |
| Total For Account # 11-402-100-500-16-1723 | | | | | | | \$837.37 | |
| 11-402-100-610-16-1662 | BOYS BASKETBALL SUPPLIES | Athletics | 000719 | 06/21/2016 | EBURNSIDE | \$2,200.00 | \$2,200.00 | \$4,400.00 |
| 11-402-100-610-16-1682 | BOYS LACROSSE SUPPLIES | sick payouts | 000813 | 06/30/2016 | GECKERT | \$2,599.57 | (\$0.57) | \$2,599.00 |
| 11-402-100-610-16-1683 | AHTLETIC DIRECTOR SUPPLI | sick time payout | 000815 | 06/30/2016 | GECKERT | \$15,000.00 | (\$2,696.98) | \$12,303.02 |
| 11-402-100-610-16-1689 | SUPPLIES - FENCING | sick payouts | 000813 | 06/30/2016 | GECKERT | \$1,000.00 | (\$200.00) | \$800.00 |
| 11-402-100-890-16-1614 | SWIMMING RENTAL/FEES | sick payouts | 000813 | 06/30/2016 | GECKERT | \$14,550.00 | (\$100.00) | \$14,450.00 |
| 12-000-217-730-07-0000 | SP ED EQUIP EXTORD SERVI | Spec. Serv. Classroom Equip. | 000734 | 06/23/2016 | EBURNSIDE | \$0.00 | \$10,191.60 | \$10,191.60 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance | |
|------------------------|--------------------------|---|--------|------------|-----------|--------------|--------------|----------------------|--|
| 12-000-220-730-23-0000 | EQUIP COMPUTERS | Apple Mac Lab | 000705 | 06/01/2016 | EBURNSIDE | \$34,750.00 | \$29,118.75 | \$63,868.75 | |
| 12-000-252-730-23-0000 | ADMIN TECH SUPPLY | Interactive LCD panel | 000707 | 06/01/2016 | EBURNSIDE | \$237,963.17 | \$3,329.00 | \$241,292.17 | |
| 12-000-261-730-18-6501 | EQUIP FACILITIES OPERAT | Interactive LCD panel | 000707 | 06/01/2016 | EBURNSIDE | \$63,000.00 | (\$3,329.00) | \$59,671.00 | |
| 12-000-270-733-28-5301 | EQUIP TRANSP | Bus cameras | 000749 | 06/22/2016 | EBURNSIDE | \$104,000.00 | (\$9,654.49) | \$94,345.51 | |
| 20-001-100-101-15-2045 | MAC SADD SY15 THRU SY19 | MAC Grant 15 | 000735 | 12/16/2015 | EBURNSIDE | \$0.00 | \$1,325.00 | \$1,325.00 | |
| 20-011-100-610-03-0001 | IR PTO FLEXIBLE SEATING | IR PTO Flexible Seating Grant | 000737 | 06/22/2016 | EBURNSIDE | \$0.00 | \$311.37 | \$311.37 | |
| 20-011-100-610-03-0002 | IR PTO PLAYGROUND GRANT | IR PTO Playground Grant | 000738 | 06/22/2016 | EBURNSIDE | \$0.00 | \$2,000.00 | \$2,000.00 | |
| 20-011-100-610-03-0003 | IR PTO COZY SHADES GRANT | IR PTO Cozy Shades Grant | 000739 | 06/22/2016 | EBURNSIDE | \$0.00 | \$158.96 | \$158.96 | |
| 20-011-100-610-03-0004 | IR PTO MATH WORKSHEET | IR PTO Math Worksheet Grant | 000740 | 06/22/2016 | EBURNSIDE | \$0.00 | \$29.99 | \$29.99 | |
| 20-011-100-610-03-0005 | IR PTO NEWSELA PRO GRANT | IR PTO Newsela Pro Grant | 000741 | 06/22/2016 | EBURNSIDE | \$0.00 | \$1,280.00 | \$1,280.00 | |
| 20-011-100-610-03-0006 | IR PTO NEWSELA PROGRANT2 | IR PTO Newsela Pro 2 Grant | 000742 | 06/22/2016 | EBURNSIDE | \$0.00 | \$1,280.00 | \$1,280.00 | |
| 20-011-100-610-03-0007 | IR PTO STORYWORKS GRANT | IR PTO Storyworks Grant | 000743 | 06/22/2016 | EBURNSIDE | \$0.00 | \$659.12 | \$659.12 | |
| 20-011-100-610-03-0008 | IR PTO MAKERSPACE GRANT | IR PTO Makerspace | 000744 | 06/22/2016 | EBURNSIDE | \$0.00 | \$700.00 | \$700.00 | |
| 20-011-100-610-03-0009 | IR PTO STABILITYCLASROOM | IR PTO Stability Classroom Gra | 000745 | 06/22/2016 | EBURNSIDE | \$0.00 | \$360.00 | \$360.00 | |
| 20-011-100-610-03-0010 | IR PTO HOKKISTOOLS GRANT | IR PTO Hokki Stools Grant | 000746 | 06/22/2016 | EBURNSIDE | \$0.00 | \$1,779.25 | \$1,779.25 | |
| 20-011-100-610-03-0011 | IR PTO STAND UP FOR KIDS | IR PTO Standing Up For Kids Gr | 000747 | 06/22/2016 | EBURNSIDE | \$0.00 | \$439.98 | \$439.98 | |
| 20-026-100-610-23-0004 | SH TARGET SUPPLIES\ | Target Take Charge Donation | 000757 | 06/22/2016 | EBURNSIDE | \$132.65 | \$81.21 | \$213.86 | |
| 20-052-100-610-23-0004 | HONEYWELL LAARA WILLIAMS | Laara Williams Honeywell | 000756 | 06/22/2016 | EBURNSIDE | \$50.05 | \$50.05 | \$100.10 | |
| 20-231-100-100-08-3210 | TITLE 1A FB SAL SY 16 | Title 1A | 000810 | 06/30/2016 | EBURNSIDE | \$64,796.00 | (\$31.05) | \$64,764.95 | |
| 20-231-200-200-08-3225 | TITLE IA RMS FICA SY16 | Title 1A | 000810 | 06/30/2016 | EBURNSIDE | \$977.06 | \$31.05 | \$1,008.11 | |
| 20-251-100-500-07-3650 | IDEA SY16 OTHER PUR SER | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$759,600.00 | \$38,514.57 | \$798,114.57 | |
| 20-251-100-610-07-3604 | IDEA SY16 SUPPLY | Lexia | 000713 | 06/20/2016 | EBURNSIDE | \$41,427.80 | (\$6,847.50) | \$34,580.30 | |
| | | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$30,840.30 | (\$4,927.85) | \$25,912.45 | |
| | | iPads for At Risk FB kids | 000748 | 06/27/2016 | EBURNSIDE | \$34,580.30 | (\$3,740.00) | \$30,840.30 | |
| | | Total For Account # 20-251-100-610-07-3604 | | | | | | (\$15,515.35) | |
| 20-251-100-610-23-0007 | IDEA TECH SUPPLY | Lexia | 000713 | 06/20/2016 | EBURNSIDE | \$27,972.20 | \$6,847.50 | \$34,819.70 | |
| | | iPads for At Risk FB Populatio | 000748 | 06/27/2016 | EBURNSIDE | \$34,819.70 | \$3,740.00 | \$38,559.70 | |
| | | Total For Account # 20-251-100-610-23-0007 | | | | | | \$10,587.50 | |
| 20-251-100-800-07-3611 | IDEA SY16 OTHER OBJECT | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$6,043.00 | (\$4,756.17) | \$1,286.83 | |
| 20-251-200-105-07-3610 | IDEA SY16 SUPPORT SALAR | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$10,200.00 | (\$1,887.42) | \$8,312.58 | |
| 20-251-200-300-07-3608 | IDEA SY16 PROF&TECH SER | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$64,900.00 | (\$3,184.00) | \$61,716.00 | |
| 20-251-200-500-07-3614 | IDEA SY16 OTH PUR SERV | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$10,400.00 | (\$482.15) | \$9,917.85 | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|--------------------------|-----------------------|--------|------------|-----------|-------------|---------------------|--------------------|
| 20-251-200-610-07-3616 | IDEA SAY16 SUPPLIES | Transfers for Tuition | 000751 | 06/22/2016 | EBURNSIDE | \$25,000.00 | (\$23,276.98) | \$1,723.02 |
| 20-252-100-500-07-3650 | IDEA PUR SERV | Transfer for Tuition | 000752 | 06/22/2016 | EBURNSIDE | \$0.00 | \$379.02 | \$379.02 |
| | | Prof. Development | 000777 | 06/30/2016 | EBURNSIDE | \$379.02 | (\$379.02) | \$0.00 |
| Total For Account # 20-252-100-500-07-3650 | | | | | | | \$0.00 | |
| 20-252-200-320-07-3616 | IDEA NP PURCH SERV SY15 | Transfer for Tuition | 000752 | 06/22/2016 | EBURNSIDE | \$379.02 | (\$379.02) | \$0.00 |
| 20-252-200-500-07-3614 | IDEA OTHER PUR SERV | Prof. Development | 000777 | 06/30/2016 | EBURNSIDE | \$0.00 | \$379.02 | \$379.02 |
| 20-271-200-300-08-4501 | TITLE IIA PRO SER SY16 | Title 11A | 000806 | 06/30/2016 | LMARTELLO | \$84,392.00 | \$8.70 | \$84,400.70 |
| | | Correct Title IIA | 000807 | 06/30/2016 | EBURNSIDE | \$84,400.70 | (\$8.70) | \$84,392.00 |
| Total For Account # 20-271-200-300-08-4501 | | | | | | | \$0.00 | |
| 20-502-200-320-07-5040 | CHP 192 COMPENSATORY ED | Compensatory Ed. | 000802 | 06/30/2016 | EBURNSIDE | \$21,912.00 | \$338.58 | \$22,250.58 |
| | | Chapter192-193 | 000808 | 06/30/2016 | EBURNSIDE | \$22,250.58 | (\$338.58) | \$21,912.00 |
| Total For Account # 20-502-200-320-07-5040 | | | | | | | \$0.00 | |
| 20-503-200-320-07-5030 | CH 192 ESL | ESL | 000803 | 06/30/2016 | EBURNSIDE | \$1,553.00 | \$86.23 | \$1,639.23 |
| | | Chapter192-193 | 000808 | 06/30/2016 | EBURNSIDE | \$1,639.23 | (\$86.23) | \$1,553.00 |
| Total For Account # 20-503-200-320-07-5030 | | | | | | | \$0.00 | |
| 60-000-310-400-60-0001 | EQUIPMENT REPAIR-FSMC | Kitchen Repairs | 000701 | 06/01/2016 | EBURNSIDE | \$26,420.58 | \$1,210.00 | \$27,630.58 |
| | | Kitchen Equipment | 000800 | 06/30/2016 | EBURNSIDE | \$27,630.58 | \$1,209.07 | \$28,839.65 |
| Total For Account # 60-000-310-400-60-0001 | | | | | | | \$2,419.07 | |
| 60-000-310-500-60-1001 | TAX & FRINGE-MGMT-FSMC | Tax Mgmt | 000801 | 06/30/2016 | EBURNSIDE | \$10,272.85 | \$1,310.10 | \$11,582.95 |
| 60-000-310-800-60-3000 | UNIFORM EXPENSE-FSMC | Uniform Expense | 000702 | 06/01/2016 | EBURNSIDE | \$2,334.00 | \$124.75 | \$2,458.75 |
| 63-602-100-530-37-0000 | TELEPHONE | Comm. School Travel | 000732 | 06/22/2016 | EBURNSIDE | \$2,235.00 | (\$1,000.00) | \$1,235.00 |
| | | Comm. School FICA | 000754 | 06/30/2016 | EBURNSIDE | \$1,235.00 | (\$997.82) | \$237.18 |
| Total For Account # 63-602-100-530-37-0000 | | | | | | | (\$1,997.82) | |
| 63-602-100-580-37-0000 | TRAVEL | Comm. School Travel | 000732 | 06/22/2016 | EBURNSIDE | \$26,784.21 | \$4,000.00 | \$30,784.21 |
| 63-602-100-600-37-0000 | SUPPLY | Comm. School Supplies | 000728 | 06/21/2016 | EBURNSIDE | \$46,427.79 | \$1,139.71 | \$47,567.50 |
| 63-602-100-620-37-0000 | GASOLINE | Comm. School Supplies | 000728 | 06/21/2016 | EBURNSIDE | \$1,548.00 | (\$1,139.71) | \$408.29 |
| 63-602-100-800-37-0000 | MISC EXPENSE COMM SCHOOL | Comm. School Travel | 000732 | 06/22/2016 | EBURNSIDE | \$27,787.80 | (\$3,000.00) | \$24,787.80 |
| 63-602-291-250-37-0000 | SUI COMMUNITY SCHOOL | Comm. School Salary | 000754 | 06/30/2016 | EBURNSIDE | \$6,225.00 | \$997.82 | \$7,222.82 |
| Total Current Appr. | | | | | | | | \$14,308.85 |