

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-213-320-07-2622	SPECIAL SVCES PROF DEV	Special Ed Prof. Dev.	000053	07/21/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-213-610-02-4202	HEALTH SUPPL FB	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$2,000.00	\$967.75	\$2,967.75	
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$875,499.00	\$61,563.20	\$937,062.20	
11-000-219-104-15-9998	SALARY-CST-SUMMER	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$39,200.00	\$15,226.48	\$54,426.48	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	IEP Direct Renewal	000027	07/01/2016	EBURNSIDE	\$551,466.00	(\$16,987.70)	\$534,478.30	
		Lexia Renewal	000034	07/01/2016	EBURNSIDE	\$534,478.30	(\$7,000.00)	\$527,478.30	
		Rethink Renewal	000035	07/01/2016	EBURNSIDE	\$527,478.30	(\$14,200.00)	\$513,278.30	
		Spec Svc PP Tech Service	000037	07/01/2016	EBURNSIDE	\$513,278.30	(\$2,000.00)	\$511,278.30	
		App- Scanner Pro 7	000047	07/01/2016	EBURNSIDE	\$511,278.30	(\$3.99)	\$511,274.31	
		App- Touch Chat	000048	07/01/2016	EBURNSIDE	\$511,274.31	(\$299.99)	\$510,974.32	
		hearing aids repairs/warranty	000051	07/01/2016	EBURNSIDE	\$510,974.32	(\$1,000.00)	\$509,974.32	
		Special Ed Prof. Dev.	000053	07/21/2016	EBURNSIDE	\$509,974.32	(\$10,000.00)	\$499,974.32	
<b>Total For Account # 11-000-219-320-07-2621</b>								<b>(\$51,491.68)</b>	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	IEP Direct Renewal	000027	07/01/2016	EBURNSIDE	\$0.00	\$16,987.70	\$16,987.70	
		Lexia Renewal	000034	07/01/2016	EBURNSIDE	\$16,987.70	\$7,000.00	\$23,987.70	
		Rethink Renewal	000035	07/01/2016	EBURNSIDE	\$23,987.70	\$14,200.00	\$38,187.70	
		Spec Svc PP Tech Service	000037	07/01/2016	EBURNSIDE	\$38,187.70	\$2,000.00	\$40,187.70	
		LAMP Words for Life	000046	07/01/2016	EBURNSIDE	\$40,187.70	(\$299.99)	\$39,887.71	
		Apps for Andy	000086	07/28/2016	EBURNSIDE	\$39,887.71	(\$140.91)	\$39,746.80	
<b>Total For Account # 11-000-219-320-23-0007</b>								<b>\$39,746.80</b>	
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	hearing aids repairs/warranty	000051	07/01/2016	EBURNSIDE	\$1,250.00	\$1,000.00	\$2,250.00	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	CST Technology Supply	000036	07/01/2016	EBURNSIDE	\$20,000.00	(\$1,500.00)	\$18,500.00	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST Technology Supply	000036	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00	
11-000-221-102-15-2120	SALARY SUPERVISORS	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$1,251,321.00	\$20,278.92	\$1,271,599.92	
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$19,600.00	(\$739.58)	\$18,860.42	
11-000-222-320-23-0001	CG LIB PP TECH SERVICE	Learning A-Z and Raz Kids	000029	07/01/2016	EBURNSIDE	\$0.00	\$1,699.50	\$1,699.50	
		Heinemann Publishing	000030	07/01/2016	EBURNSIDE	\$1,699.50	\$125.00	\$1,824.50	
		EBASCO Subscription	000031	07/01/2016	EBURNSIDE	\$1,824.50	\$224.60	\$2,049.10	
		World Book	000032	07/01/2016	EBURNSIDE	\$2,049.10	\$750.00	\$2,799.10	
		Moby Max License	000044	07/01/2016	EBURNSIDE	\$2,799.10	\$699.00	\$3,498.10	
<b>Total For Account # 11-000-222-320-23-0001</b>								<b>\$3,498.10</b>	
11-000-222-320-23-0002	FB LIBRARY PURCH SERVIC	Raz-Kids licenses Fernbrook	000258	07/31/2016	EBURNSIDE	\$0.00	\$1,428.04	\$1,428.04	
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	License renewals for 2016-17	000126	07/31/2016	EBURNSIDE	\$0.00	\$1,349.33	\$1,349.33	
11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$0.00	\$978.80	\$978.80	

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Media Tech Purchases	000054	07/21/2016	EBURNSIDE	\$0.00	\$11,759.75	\$11,759.75
		JSTOR Annual Subscription	000055	07/21/2016	EBURNSIDE	\$11,759.75	\$1,500.00	\$13,259.75
		library guides	000078	07/27/2016	EBURNSIDE	\$13,259.75	\$24.00	\$13,283.75
<b>Total For Account # 11-000-222-320-23-0006</b>							<b>\$13,283.75</b>	
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	EBASCO Subscription	000031	07/01/2016	EBURNSIDE	\$3,800.00	(\$224.60)	\$3,575.40
		World Book	000032	07/01/2016	EBURNSIDE	\$3,575.40	(\$750.00)	\$2,825.40
<b>Total For Account # 11-000-222-610-01-2301</b>							<b>(\$974.60)</b>	
11-000-222-610-01-2321	AV/CENTER GROVE	Lexia Renewal - CG	000022	07/01/2016	EBURNSIDE	\$11,000.00	(\$2,391.55)	\$8,608.45
		Learning A-Z and Raz Kids	000029	07/01/2016	EBURNSIDE	\$8,608.45	(\$1,699.50)	\$6,908.95
		Heinemann Publishing	000030	07/01/2016	EBURNSIDE	\$6,908.95	(\$125.00)	\$6,783.95
		Moby Max License	000044	07/01/2016	EBURNSIDE	\$6,783.95	(\$699.00)	\$6,084.95
		lpads & Covers for 2016/17	000129	07/31/2016	EBURNSIDE	\$6,084.95	(\$5,300.00)	\$784.95
<b>Total For Account # 11-000-222-610-01-2321</b>							<b>(\$10,215.05)</b>	
11-000-222-610-04-2324	AV/SHONGUM	Document Camera	000018	07/01/2016	EBURNSIDE	\$6,000.00	(\$240.00)	\$5,760.00
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
11-000-222-610-05-2325	AV/RMS	Anticipated technology purch.	000020	07/01/2016	EBURNSIDE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$1,000.00	(\$478.80)	\$521.20
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Media Tech Purchases	000054	07/21/2016	EBURNSIDE	\$18,000.00	(\$11,759.75)	\$6,240.25
		JSTOR Annual Subscription	000055	07/21/2016	EBURNSIDE	\$6,240.25	(\$1,500.00)	\$4,740.25
<b>Total For Account # 11-000-222-610-06-2316</b>							<b>(\$13,259.75)</b>	
11-000-222-610-06-2327	AV/RHS	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$3,200.00	(\$259.99)	\$2,940.01
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$0.00	\$64.57	\$64.57
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	IDE Training Strategic Planning	000075	07/26/2016	EBURNSIDE	\$160,000.00	(\$6,160.00)	\$153,840.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$81,330.00	\$5,933.00	\$87,263.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$27,784.00	(\$5,784.00)	\$22,000.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$55,000.00	(\$907.00)	\$54,093.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$48,047.00	(\$149.00)	\$47,898.00
		Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$47,898.00	(\$2,798.00)	\$45,100.00
<b>Total For Account # 11-000-230-331-30-1206</b>							<b>(\$2,947.00)</b>	
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$37,059.00	\$3,705.00	\$40,764.00
11-000-230-339-30-1313	SUPER PURCH PROF SERVI	IDE Training Strategic Plannin	000075	07/26/2016	EBURNSIDE	\$0.00	\$6,160.00	\$6,160.00
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	Concern EAP Services Contract	000014	07/01/2016	EBURNSIDE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$1,922,483.00	\$26,219.80	\$1,948,702.80
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	library guides	000078	07/27/2016	EBURNSIDE	\$18,000.00	(\$24.00)	\$17,976.00

FFT EXP. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$147,324.00	\$931.92	\$148,255.92
11-000-251-100-15-0105	SALARIES CLERICAL	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$475,443.00	\$992.52	\$476,435.52
11-000-251-104-15-1101	SALARIES-ASST. BA	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$90,332.00	\$307.84	\$90,639.84
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$83,000.00	\$2,999.92	\$85,999.92
11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	Strauss Esmay Renewal	000026	07/01/2016	EBURNSIDE	\$0.00	\$4,535.00	\$4,535.00
11-000-251-340-30-0000	PURCHASED TECH. SERVICES	Strauss Esmay Renewal	000026	07/01/2016	EBURNSIDE	\$19,000.00	(\$4,535.00)	\$14,465.00
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Postage Machine	000257	07/31/2016	EBURNSIDE	\$0.00	\$13,097.04	\$13,097.04
11-000-251-440-30-0001	COPIER LEASE BUY OUT	Xerox copier Lease	000254	07/31/2016	EBURNSIDE	\$0.00	\$1,597.68	\$1,597.68
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Vicky - Toner for Printer	000056	07/21/2016	EBURNSIDE	\$0.00	\$97.02	\$97.02
		Surface & Accessories	000084	07/28/2016	EBURNSIDE	\$97.02	\$2,500.00	\$2,597.02
<b>Total For Account # 11-000-251-600-23-0040</b>							<b>\$2,597.02</b>	
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Vicky - Toner for Printer	000056	07/21/2016	EBURNSIDE	\$17,000.00	(\$97.02)	\$16,902.98
		Surface & Accessories	000084	07/28/2016	EBURNSIDE	\$16,902.98	(\$2,500.00)	\$14,402.98
<b>Total For Account # 11-000-251-600-30-0000</b>							<b>(\$2,597.02)</b>	
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Xerox copier Lease	000254	07/31/2016	EBURNSIDE	\$4,500.00	(\$1,597.68)	\$2,902.32
11-000-252-100-15-0110	OTHER SALARIES-TECH	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$747,485.00	\$1,071.88	\$748,556.88
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$11,616.00	\$3,803.00	\$15,419.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	WebberBIGApraxia Photo Cards	000019	07/01/2016	EBURNSIDE	\$392,500.00	\$49.99	\$392,549.99
		Phone System Maint. Renewal	000024	07/01/2016	EBURNSIDE	\$392,549.99	\$28,000.00	\$420,549.99
		LAMP Words for Life	000046	07/01/2016	EBURNSIDE	\$420,549.99	\$299.99	\$420,849.98
		App- Scanner Pro 7	000047	07/01/2016	EBURNSIDE	\$420,849.98	\$3.99	\$420,853.97
		App- Touch Chat	000048	07/01/2016	EBURNSIDE	\$420,853.97	\$299.99	\$421,153.96
		software and service purchases	000050	07/01/2016	EBURNSIDE	\$421,153.96	\$15,000.00	\$436,153.96
		Apps for Andy	000086	07/28/2016	EBURNSIDE	\$436,153.96	\$140.91	\$436,294.87
		PA work in the M.S. and FB	000124	07/31/2016	EBURNSIDE	\$436,294.87	\$10,000.00	\$446,294.87
<b>Total For Account # 11-000-252-330-23-0000</b>							<b>\$53,794.87</b>	
11-000-261-110-15-7102	MAINT - SALARY	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$488,165.00	\$419.56	\$488,584.56
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	School Dude Renewal	000006	07/01/2016	EBURNSIDE	\$148,000.00	(\$4,520.00)	\$143,480.00
		School Dude Reversal	000010	07/01/2016	EBURNSIDE	\$143,480.00	(\$4,430.00)	\$139,050.00
<b>Total For Account # 11-000-261-420-18-5678</b>							<b>(\$8,950.00)</b>	
11-000-261-420-23-0018	CANNON/PRINTER LEASES	School Dude Renewal	000006	07/01/2016	EBURNSIDE	\$1,700.00	\$4,520.00	\$6,220.00
		School Dude Reversal	000010	07/01/2016	EBURNSIDE	\$6,220.00	\$4,430.00	\$10,650.00
		School Dude between Tech Accts	000011	07/01/2016	EBURNSIDE	\$10,650.00	\$4,520.00	\$15,170.00
<b>Total For Account # 11-000-261-420-23-0018</b>							<b>\$19,470.00</b>	

FP1-EXP. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Cable for Luli's Computer	000008	07/01/2016	EBURNSIDE	\$9,700.00	(\$7.60)	\$9,692.40	
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Cable for Luli's Computer	000008	07/01/2016	EBURNSIDE	\$4,520.00	\$7.60	\$4,527.60	
		School Dude between Tech Accts	000011	07/01/2016	EBURNSIDE	\$4,527.60	(\$4,520.00)	\$7.60	
<b>Total For Account # 11-000-261-610-23-0018</b>								<b>(\$4,512.40)</b>	
11-000-262-199-15-6106	VACATION PAY CUST H.S.	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$0.00	\$4,069.17	\$4,069.17	
11-000-266-610-23-0029	SECURITY TECH SUPP	Security supplies	000131	07/31/2016	EBURNSIDE	\$1,200.00	\$1,000.00	\$2,200.00	
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Security supplies	000131	07/31/2016	EBURNSIDE	\$25,540.00	(\$1,000.00)	\$24,540.00	
11-000-270-160-15-5101	SAL ADMIN TRANSP	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$204,925.00	\$289.88	\$205,214.88	
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Pooled Ins. Program	000028	07/01/2016	EBURNSIDE	\$420,000.00	\$15,000.00	\$435,000.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Pooled Ins. Program	000028	07/01/2016	EBURNSIDE	\$10,620,846.00	(\$15,000.00)	\$10,605,846.00	
		Postage Machine	000257	07/31/2016	EBURNSIDE	\$10,605,846.00	(\$13,097.04)	\$10,592,748.96	
<b>Total For Account # 11-000-291-270-40-8203</b>								<b>(\$28,097.04)</b>	
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	Concern EAP Services Contract	000014	07/01/2016	EBURNSIDE	\$10,000.00	\$2,000.00	\$12,000.00	
11-120-100-101-15-2133	SALARY GRADES 1-5	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$8,761,792.00	(\$133,203.29)	\$8,628,588.71	
		Salary Adjustment	000304	07/31/2016	EBURNSIDE	\$8,628,588.71	(\$67,150.00)	\$8,561,438.71	
<b>Total For Account # 11-120-100-101-15-2133</b>								<b>(\$200,353.29)</b>	
11-140-100-101-15-2137	SALARY GRADES 9-12	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$8,962,967.00	(\$75,504.75)	\$8,887,462.25	
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$136,000.00	\$4,891.25	\$140,891.25	
		PA work in the M.S. and FB	000124	07/31/2016	EBURNSIDE	\$140,891.25	(\$10,000.00)	\$130,891.25	
<b>Total For Account # 11-190-100-320-23-0000</b>								<b>(\$5,108.75)</b>	
11-190-100-320-23-0001	CENTER GROVE PP TECH SER	Lexia Renewal - CG	000022	07/01/2016	EBURNSIDE	\$0.00	\$2,391.55	\$2,391.55	
		Ipads & Covers for 2016/17	000129	07/31/2016	EBURNSIDE	\$2,391.55	\$5,300.00	\$7,691.55	
		Correct iPad & Covers 16-17	000130	07/31/2016	EBURNSIDE	\$7,691.55	(\$5,300.00)	\$2,391.55	
<b>Total For Account # 11-190-100-320-23-0001</b>								<b>\$2,391.55</b>	
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	Lexia Renewal - FB	000021	07/01/2016	EBURNSIDE	\$0.00	\$676.86	\$676.86	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Lexia Renewal	000012	07/01/2016	EBURNSIDE	\$0.00	\$2,391.55	\$2,391.55	
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Lexia Renewal	000013	07/01/2016	EBURNSIDE	\$0.00	\$2,800.00	\$2,800.00	
		Starfall license	000045	07/01/2016	EBURNSIDE	\$2,800.00	\$270.00	\$3,070.00	
		Cloud Based Math Program	000260	07/31/2016	EBURNSIDE	\$3,070.00	\$3,360.00	\$6,430.00	
<b>Total For Account # 11-190-100-320-23-0004</b>								<b>\$6,430.00</b>	
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	Hibster Renewal	000041	07/01/2016	EBURNSIDE	\$63,000.00	\$4,500.00	\$67,500.00	
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	Smart Music subscriptions	000049	07/01/2016	EBURNSIDE	\$0.00	\$2,991.00	\$2,991.00	
		VPA Services	000235	07/31/2016	EBURNSIDE	\$2,991.00	\$3,368.96	\$6,359.96	

FFY Ex. 22 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-320-23-0044</b>							<b>\$6,359.90</b>	
11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	Scholastic SRI licenses	000033	07/01/2016	EBURNSIDE	\$0.00	\$7,964.00	\$7,964.00
		Study Island	000076	07/26/2016	EBURNSIDE	\$7,964.00	\$5,820.00	\$13,784.00
<b>Total For Account # 11-190-100-320-23-0045</b>							<b>\$13,784.00</b>	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	iPads wMiddlebury Int. Languag	000087	07/28/2016	EBURNSIDE	\$63,000.00	(\$8,464.00)	\$54,536.00
		Headsets	000236	07/31/2016	EBURNSIDE	\$54,536.00	(\$7,741.71)	\$46,794.29
		Headset	000237	07/31/2016	EBURNSIDE	\$46,794.29	(\$1,144.80)	\$45,649.49
<b>Total For Account # 11-190-100-320-23-0047</b>							<b>(\$17,350.51)</b>	
11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	Piano Tuning	000143	07/31/2016	EBURNSIDE	\$600.00	\$540.00	\$1,140.00
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	POs for K-5 STEM	000052	07/21/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-190-100-340-45-0450	PURCH TECH SERV MS LA	Scholastic SRI licenses	000033	07/01/2016	EBURNSIDE	\$12,806.00	(\$7,964.00)	\$4,842.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	Classroom Printers for 16/17	000259	07/31/2016	EBURNSIDE	\$66,100.00	(\$1,159.00)	\$64,941.00
11-190-100-610-02-2402	ED SUPP/REPL/FB	Piano Tuning	000143	07/31/2016	EBURNSIDE	\$85,220.00	(\$540.00)	\$84,680.00
11-190-100-610-03-2403	ED SUPP\REPL\IR	License renewals for 2016-17	000126	07/31/2016	EBURNSIDE	\$70,579.00	(\$1,349.33)	\$69,229.67
11-190-100-610-04-2404	ED SUPP/REPL/SH	Shongum Tech Transfer	000007	07/01/2016	EBURNSIDE	\$92,827.00	(\$20,814.00)	\$72,013.00
		Keyboard & iPad Covers	000042	07/01/2016	EBURNSIDE	\$72,013.00	(\$1,033.80)	\$70,979.20
		Cloud Based Math Program	000260	07/31/2016	EBURNSIDE	\$70,979.20	(\$3,360.00)	\$67,619.20
		Starfall License Renewal	000261	07/31/2016	EBURNSIDE	\$67,619.20	(\$270.00)	\$67,349.20
		Docking Station	000262	07/31/2016	EBURNSIDE	\$67,349.20	(\$338.58)	\$67,010.62
		Smartboard and a 3D Printer	000263	07/31/2016	EBURNSIDE	\$67,010.62	(\$2,710.00)	\$64,300.62
<b>Total For Account # 11-190-100-610-04-2404</b>							<b>(\$28,526.38)</b>	
11-190-100-610-04-TECH	SHONGUM TECH	Shongum Tech Transfer	000007	07/01/2016	EBURNSIDE	\$0.00	\$20,814.00	\$20,814.00
		Shongum Tech Transfer #2	000009	07/01/2016	EBURNSIDE	\$20,814.00	(\$20,814.00)	\$0.00
<b>Total For Account # 11-190-100-610-04-TECH</b>							<b>\$0.00</b>	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs for RHS	000303	07/31/2016	EBURNSIDE	\$54,800.00	(\$398.95)	\$54,401.05
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	VPA Services	000235	07/31/2016	EBURNSIDE	\$210,000.00	(\$19,342.40)	\$190,657.60
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$307,500.00	\$195.42	\$307,695.42
		Phone System Maint. Renewal	000024	07/01/2016	EBURNSIDE	\$307,695.42	(\$28,000.00)	\$279,695.42
		Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$279,695.42	(\$1,890.42)	\$277,805.00
		Display Adapter	000043	07/01/2016	EBURNSIDE	\$277,805.00	\$27.04	\$277,832.04
		software and service purchases	000050	07/01/2016	EBURNSIDE	\$277,832.04	(\$15,000.00)	\$262,832.04
		Headset	000237	07/31/2016	EBURNSIDE	\$262,832.04	\$1,144.80	\$263,976.84
<b>Total For Account # 11-190-100-610-23-0000</b>							<b>(\$43,523.16)</b>	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Correct iPad & Covers 16-17	000130	07/31/2016	EBURNSIDE	\$1,200.00	\$5,300.00	\$6,500.00
		Classroom Printers for 16/17	000259	07/31/2016	EBURNSIDE	\$6,500.00	\$1,159.00	\$7,659.00
<b>Total For Account # 11-190-100-610-23-0001</b>							<b>\$6,459.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Lexia Renewal - FB	000021	07/01/2016	EBURNSIDE	\$37,800.00	(\$676.86)	\$37,123.14	
		Raz-Kids licenses Fernbrook	000258	07/31/2016	EBURNSIDE	\$37,123.14	(\$1,428.04)	\$35,695.10	
<b>Total For Account # 11-190-100-610-23-0002</b>								<b>(\$2,104.90)</b>	
11-190-100-610-23-0003	IRONIA TECH SUPP	Lexia Renewal	000012	07/01/2016	EBURNSIDE	\$32,432.00	(\$2,391.55)	\$30,040.45	
11-190-100-610-23-0004	SHONGUM TECH SUPP	Shongum Tech Transfer #2	000009	07/01/2016	EBURNSIDE	\$0.00	\$20,814.00	\$20,814.00	
		Lexia Renewal	000013	07/01/2016	EBURNSIDE	\$20,814.00	(\$2,800.00)	\$18,014.00	
		Document Camera	000018	07/01/2016	EBURNSIDE	\$18,014.00	\$240.00	\$18,254.00	
		Keyboard & iPad Covers	000042	07/01/2016	EBURNSIDE	\$18,254.00	\$1,033.80	\$19,287.80	
		Starfall license	000045	07/01/2016	EBURNSIDE	\$19,287.80	(\$270.00)	\$19,017.80	
		Starfall License Renewal	000261	07/31/2016	EBURNSIDE	\$19,017.80	\$270.00	\$19,287.80	
		Docking Station	000262	07/31/2016	EBURNSIDE	\$19,287.80	\$338.58	\$19,626.38	
		Smartboard and a 3D Printer	000263	07/31/2016	EBURNSIDE	\$19,626.38	\$2,710.00	\$22,336.38	
<b>Total For Account # 11-190-100-610-23-0004</b>								<b>\$22,336.38</b>	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Anticipated technology purch.	000020	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
		Display Adapter	000043	07/01/2016	EBURNSIDE	\$5,000.00	(\$27.04)	\$4,972.96	
<b>Total For Account # 11-190-100-610-23-0005</b>								<b>\$4,972.96</b>	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs for RHS	000303	07/31/2016	EBURNSIDE	\$0.00	\$398.95	\$398.95	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	Hibster Renewal	000041	07/01/2016	EBURNSIDE	\$89,300.00	(\$4,500.00)	\$84,800.00	
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	POs for K-5 STEM	000052	07/21/2016	EBURNSIDE	\$12,000.00	(\$12,000.00)	\$0.00	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Smart Music subscriptions	000049	07/01/2016	EBURNSIDE	\$5,948.00	(\$2,991.00)	\$2,957.00	
		VPA Services	000235	07/31/2016	EBURNSIDE	\$2,957.00	\$11,164.50	\$14,121.50	
<b>Total For Account # 11-190-100-610-23-0044</b>								<b>\$8,173.50</b>	
11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	Study Island	000076	07/26/2016	EBURNSIDE	\$18,771.00	(\$5,820.00)	\$12,951.00	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPads with Middlebury Int. Lan	000087	07/28/2016	EBURNSIDE	\$11,450.00	\$8,464.00	\$19,914.00	
		Headsets	000236	07/31/2016	EBURNSIDE	\$19,914.00	\$7,741.71	\$27,655.71	
<b>Total For Account # 11-190-100-610-23-0047</b>								<b>\$16,205.71</b>	
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$97,431.00	(\$3,000.83)	\$94,430.17	
11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$5,788.00	(\$530.10)	\$5,257.90	
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$5,400.00	\$1,269.68	\$6,669.68	
11-204-100-101-15-2101	SALARY-L/L DISABLE	Salary Adjustment	000304	07/31/2016	EBURNSIDE	\$704,580.00	\$67,150.00	\$771,730.00	
11-204-100-106-15-2102	SALARY-L/L AIDES	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$451,462.00	\$4,995.20	\$456,457.20	
11-204-100-610-07-0001	SUPPLIES-LLD	Everyday Math 4 Grade 1 book	000085	07/28/2016	EBURNSIDE	\$2,000.00	(\$300.00)	\$1,700.00	
		Shipping for textbooks	000125	07/31/2016	EBURNSIDE	\$1,700.00	(\$48.76)	\$1,651.24	
<b>Total For Account # 11-204-100-610-07-0001</b>								<b>(\$248.76)</b>	

FFY EXP: 22, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-207-100-610-07-0001	SUPPLIES-SPEECH	WebberBIGApraxia Photo Cards	000019	07/01/2016	EBURNSIDE	\$1,400.00	(\$49.99)	\$1,350.01	
11-212-100-610-07-0001	SUPPLIES-MD	Resources Spec. Ed Supplies	000039	07/01/2016	EBURNSIDE	\$6,000.00	(\$500.00)	\$5,500.00	
		Preschool Classroom Supplies	000040	07/01/2016	EBURNSIDE	\$5,500.00	(\$3,000.00)	\$2,500.00	
<b>Total For Account # 11-212-100-610-07-0001</b>								<b>(\$3,500.00)</b>	
11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$650,647.00	\$31,234.00	\$681,881.00	
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Resources Spec. Ed Supplies	000038	07/01/2016	EBURNSIDE	\$6,000.00	(\$1,000.00)	\$5,000.00	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Resources Spec. Ed Supplies	000038	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
		Resources Spec. Ed Supplies	000039	07/01/2016	EBURNSIDE	\$1,000.00	\$500.00	\$1,500.00	
<b>Total For Account # 11-213-100-610-23-0007</b>								<b>\$1,500.00</b>	
11-213-100-640-07-0002	TEXTBOOKS	Everyday Math 4 Grade 1 book	000085	07/28/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00	
		Shipping for textbooks	000125	07/31/2016	EBURNSIDE	\$300.00	\$48.76	\$348.76	
<b>Total For Account # 11-213-100-640-07-0002</b>								<b>\$348.76</b>	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Classroom Supplies	000040	07/01/2016	EBURNSIDE	\$4,000.00	\$3,000.00	\$7,000.00	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$159,649.00	\$33,337.00	\$192,986.00	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Athletics technology purchases	000302	07/31/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Athletics technology purchases	000302	07/31/2016	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00	
12-000-100-730-23-0044	VPA EQUIPMENT	VPA Services	000235	07/31/2016	EBURNSIDE	\$0.00	\$4,809.00	\$4,809.00	
20-001-100-101-15-2045	MAC SADD SY15 THRU SY19	MAC Grant CO 15-16	000081	07/28/2016	EBURNSIDE	\$0.00	\$24.00	\$24.00	
20-001-100-320-05-2045	MAC SADD SY13	MAC SADD SY13 CO 15-16	000082	07/28/2016	EBURNSIDE	\$0.00	\$771.31	\$771.31	
20-007-100-610-23-0006	RHS PTSO IPADS	RHS PTSO - iPads CO 15-16	000083	07/28/2016	EBURNSIDE	\$0.00	\$171.64	\$171.64	
20-007-100-610-23-1006	RHS PTSO SURFACE PROS	RHS PTSO Surface Pros	000127	07/31/2016	EBURNSIDE	\$0.00	\$5,431.02	\$5,431.02	
20-010-100-610-03-0010	IR PTO GENERAL SUPP SY15	SULLIVAN M.S. DONATION CO 15-1	000088	07/29/2016	EBURNSIDE	\$0.00	\$350.00	\$350.00	
20-011-100-320-23-1003	IR PTO NEWSELA PRO GRANT	IR PTO NEWSELA PRO GRANT	000061	07/25/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-320-23-2003	IR PTO NEWSELA PROGRANT2	IR PTO NEWSELA GRANT2	000062	07/25/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-610-03-0001	IR PTO FLEXIBLE SEATING	IR PTO FLEXIBLE SEATING	000057	07/25/2016	EBURNSIDE	\$0.00	\$311.37	\$311.37	
20-011-100-610-03-0002	IR PTO PLAYGROUND GRANT	IR PTO PLAYGROUND GRANT	000058	07/25/2016	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	000059	07/25/2016	EBURNSIDE	\$0.00	\$158.96	\$158.96	
20-011-100-610-03-0004	IR PTO MATH WORKSHEET	IR PTO MATH WORKSHEET	000060	07/25/2016	EBURNSIDE	\$0.00	\$29.99	\$29.99	
20-011-100-610-03-0007	IR PTO STORYWORKS GRANT	IR PTO STORYWORKS GRANT	000063	07/25/2016	EBURNSIDE	\$0.00	\$659.12	\$659.12	
20-011-100-610-03-0008	IR PTO MAKERSPACE GRANT	IR PTO MAKERSPACE GRANT	000064	07/25/2016	EBURNSIDE	\$0.00	\$700.00	\$700.00	
20-011-100-610-03-0009	IR PTO STABILITYCLASROOM	IR PTO STABILITY	000065	07/25/2016	EBURNSIDE	\$0.00	\$360.00	\$360.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
CLASSROOM								
20-011-100-610-03-0010	IR PTO HOKKISTOOLS GRANT	IR PTO HOKKI STOOLS GRANT	000066	07/25/2016	EBURNSIDE	\$0.00	\$1,779.25	\$1,779.25
20-011-100-610-03-0011	IR PTO STAND UP FOR KIDS	IR PTO STAND UP FOR KIDS	000067	07/25/2016	EBURNSIDE	\$0.00	\$439.98	\$439.98
20-014-100-610-41-0014	MORGAN STANLEY HS CLUB	ORGAN STANLEY HS CLUB CO 15-16	000089	07/29/2016	EBURNSIDE	\$0.00	\$0.40	\$0.40
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	RHS PTSO ULTIMATE III RHS PTSR	000091	07/31/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
20-015-222-610-06-0015	HS PTSO MEDIA CENTER	HS PTSO AT YOUR DISPOSAL CO 15	000090	07/29/2016	EBURNSIDE	\$0.00	\$1,880.00	\$1,880.00
20-018-100-610-07-0018	LK HOP SPEC ED	Elks Spec Ed CO 15-16	000079	07/27/2016	EBURNSIDE	\$0.00	\$1.48	\$1.48
20-020-100-610-04-0020	BENEVITY SH SY15	Benevity CO 15-16	000092	07/29/2016	EBURNSIDE	\$0.00	\$10.00	\$10.00
20-022-100-610-23-0004	SH PTO (LAPTOPS) SY15	SH PTO Computers CO 15-16	000093	07/29/2016	EBURNSIDE	\$0.00	\$7.33	\$7.33
20-024-100-610-03-0024	IR PTO GR 1 & 2 BKS LIB	IRONIA PTO WATER FOUNTAN CO 15	000094	07/29/2016	EBURNSIDE	\$0.00	\$2,400.67	\$2,400.67
20-026-100-610-23-0004	SH TARGET SUPPLIES\	SH TARGET SUPPLIES	000068	07/25/2016	EBURNSIDE	\$0.00	\$81.21	\$81.21
20-028-100-610-05-0028	RMS SUPPLIES CFRS INC	RMS SUPPLIES CFRS INC	000095	07/29/2016	EBURNSIDE	\$0.00	\$121.00	\$121.00
20-028-100-610-06-0028	CAMERAS DONATION	CAMERAS DONATION	000096	07/29/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
20-028-100-610-23-0044	VISUAL & PERF. ARTS TECH	VISUAL & PERF. ARTS TECH	000097	07/29/2016	EBURNSIDE	\$0.00	\$152.01	\$152.01
20-030-100-610-03-0030	IR PTO CERAMICS	IR PTO CERAMICS CO 15-16	000098	07/29/2016	EBURNSIDE	\$0.00	\$32.30	\$32.30
20-031-100-610-06-0031	MSU FOUND HS MENTORING	MSU HS Mentor CO 15-16	000099	07/29/2016	EBURNSIDE	\$0.00	\$225.37	\$225.37
20-032-223-580-03-0032	IR PTO TRAVEL SCOTT	IR PTO TRAVEL SCOTT CO 15-16	000100	07/29/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-033-100-610-03-0033	IR PTO SUPPLY RODRIQUEZ	IR PTO SUPPLY RODGRIG CO 15-16	000101	07/29/2016	EBURNSIDE	\$0.00	\$50.26	\$50.26
20-034-223-580-03-0034	IR PTO TRAVEL FELICIANO	IR PTO TRAVEL FELICIANO CO 15-	000102	07/29/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-035-100-610-03-0035	IR PTO SUPPLY FELICIANO	IR PTO SUPPLY FELICIANO CO 15-	000103	07/29/2016	EBURNSIDE	\$0.00	\$0.21	\$0.21
20-038-100-610-05-0038	RMS TARGET SUPPLIES	RMS TARGET SUPPLY CO 15-16	000104	07/29/2016	EBURNSIDE	\$0.00	\$488.74	\$488.74
20-040-100-610-50-0006	REF DONATE MAKERDAYS	REF DONATION MAKERDAYS	000069	07/25/2016	EBURNSIDE	\$0.00	\$399.83	\$399.83
20-040-200-100-50-0006	REF DONATE MAKERDAYS	REF DONATE MAKERDAYS	000070	07/25/2016	EBURNSIDE	\$0.00	FFT \$38.20, 07-31-16	\$38.80

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-049-100-610-06-0049	SLAM DUNK RHS	SLAM DUNK CO 15-16	000120	07/31/2016	EBURNSIDE	\$0.00	\$0.50	\$0.50
20-051-100-610-23-0004	SHONGUM PTO IPAD STATION	SHONGUM PTO IPAD STATION CO 15	000105	07/29/2016	EBURNSIDE	\$0.00	\$62.24	\$62.24
20-052-100-610-23-0004	HONEYWELL LAARA WILLIAMS	HONEYWELL LAARA WILLIAMS	000071	07/25/2016	EBURNSIDE	\$0.00	\$57.65	\$57.65
		HONEYWELL LAARA WILLIAM CO 15-	000106	07/29/2016	EBURNSIDE	\$57.65	\$57.65	\$115.30
<b>Total For Account # 20-052-100-610-23-0004</b>							<b>\$115.30</b>	
20-063-100-610-02-9056	FERNBROOK PTO MAKERSPACE	FB PTO MAKERSPACE CO 15-16	000107	07/29/2016	EBURNSIDE	\$0.00	\$904.31	\$904.31
20-071-100-610-04-0000	AHOLD FIN SVCS STOP&SHOP	AHOLD USA A+Rewards Stop&Shop	000132	07/31/2016	EBURNSIDE	\$0.00	\$49.66	\$49.66
20-075-222-610-06-0075	MSUNER 14 HS LIB	RAMDEN DREAMS CO 15-16	000108	07/29/2016	EBURNSIDE	\$0.00	\$400.00	\$400.00
20-082-100-320-05-0001	REF ARTIST IN RESIDENCY	REF ARTIST IN RESIDENCY	000123	07/31/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-082-100-610-01-0001	REF NEXT PRACTICE GRANT	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70
20-082-100-610-02-0000	FB WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,083.66	\$1,083.66
20-082-100-610-04-0000	SH WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$4,324.47	\$4,324.47
20-082-100-610-05-0000	MS WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,691.36	\$1,691.36
20-082-100-610-05-0005	REF NEXT PRACTICE GRANT	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68
20-082-100-610-06-0000	HS WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$9,013.00	\$9,013.00
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	REF NEXT PRACTICE GRANT	000072	07/25/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70
		Correct program 083	000122	07/31/2016	EBURNSIDE	\$1,139.70	(\$1,139.70)	\$0.00
<b>Total For Account # 20-083-100-610-01-0000</b>							<b>\$0.00</b>	
20-083-100-610-02-0000	ARPHIELA ARIZMENDI	ARIZMENDI CO 15-16	000121	07/31/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-083-100-610-05-0000	REF NEXT PRACTICE GRANT	REF NEXT PRACTICE GRANT	000073	07/25/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68
		Correct program 083	000122	07/31/2016	EBURNSIDE	\$1,210.68	(\$1,210.68)	\$0.00
<b>Total For Account # 20-083-100-610-05-0000</b>							<b>\$0.00</b>	
20-085-100-610-05-0005	RMS PTO MAKERSPACE LAB	RMS PTO MAKERSPACE LAB	000074	07/25/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
		RMS PTO MAKERSPACE CO 15-16	000110	07/29/2016	EBURNSIDE	\$4,500.00	\$4,500.00	\$9,000.00
<b>Total For Account # 20-085-100-610-05-0005</b>							<b>\$9,000.00</b>	
20-088-100-610-05-0088	ROTARY WELLNESS / GARDEN	ROTARY WELLNESS CO 15-16	000111	07/29/2016	EBURNSIDE	\$0.00	\$429.39	\$429.39
20-090-100-610-02-0090	FB PTO \$\$ FOR INCLUSION	ROTARY WELLNESS CO 15-16	000112	07/29/2016	EBURNSIDE	\$0.00	\$8.64	\$8.64
20-091-100-320-05-0091	PTO RACE TO NOWHERE	PTO RACE TO NOWHERE CO	000113	07/29/2016	EBURNSIDE	\$0.00	\$354.36	\$354.36

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
15-16									
20-092-100-610-44-0092	HS MUSIC BENEVITY	HS BENEVITY MUSIC CO 15-16000114		07/29/2016	EBURNSIDE	\$0.00	\$410.53	\$410.53	
20-093-100-610-23-0002	FB PTO SOUND SYSTEM/FM	FB PTO SOUND SYSTEMFM CO 15-16	000115	07/29/2016	EBURNSIDE	\$0.00	\$496.89	\$496.89	
20-094-100-610-02-0094	FB PTO HEALTHY RESOURCES	FB PTO HEALTHY RESOURC CO 15-1	000116	07/29/2016	EBURNSIDE	\$0.00	\$815.52	\$815.52	
20-098-100-610-23-0004	TARGET DONATION SUPPLIES	TARGET DONATION CO 15-16	000117	07/29/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00	
20-099-100-610-02-0099	TARGET DONATION FB	TARGET FB DONATION CO 15-16	000118	07/29/2016	EBURNSIDE	\$0.00	\$1.16	\$1.16	
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Summer STEAM	000015	07/01/2016	EBURNSIDE	\$47,348.00	(\$3,000.00)	\$44,348.00	
		Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$44,348.00	\$18,052.00	\$62,400.00	
<b>Total For Account # 20-231-100-100-08-3210</b>								<b>\$15,052.00</b>	
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$21,568.00	\$21,568.00	
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$2,046.00	\$2,046.00	
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$2,086.00	\$2,086.00	
20-231-200-200-08-3214	TITLE 1A FB FICA SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$4,772.00	\$4,772.00	
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$1,649.00	\$1,649.00	
20-231-200-600-08-3217	TITLE IA FB SUPPL SY16	Summer STEAM	000015	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00	
		TITLE 1 A CO 15-16	000080	07/27/2016	EBURNSIDE	\$3,000.00	\$343.91	\$3,343.91	
		Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$3,343.91	(\$1,782.91)	\$1,561.00	
<b>Total For Account # 20-231-200-600-08-3217</b>								<b>\$1,561.00</b>	
20-231-200-600-08-3228	TITLE IA RMS SUPP SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$6,550.00	\$6,550.00	
20-232-100-600-08-3212	TITLE 1A FB SUPP	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$343.91	\$343.91	
20-241-100-100-08-4100	TITLE III SALARIES SY16	Adjust to NCLB Budget	000148	07/31/2016	EBURNSIDE	\$0.00	\$3,903.00	\$3,903.00	
20-241-100-600-08-4101	TITLE III - SUPPLY SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$6,594.00	\$6,594.00	
20-241-200-200-08-4103	TITLE III BENEFITS SY16	Adjust to NCLB Budget	000148	07/31/2016	EBURNSIDE	\$0.00	\$299.00	\$299.00	
20-241-200-500-08-4104	TITLE III PUR SERV SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$2,712.00	\$2,712.00	
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$7,812.00	\$7,812.00	
20-241-200-800-08-4106	TITLE III OTH OBJ SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$680.00	\$680.00	
20-245-100-600-08-6002	TITLE III IM SUPP SY16	TITLE III IM CO 15-16	000119	07/31/2016	EBURNSIDE	\$0.00	\$252.57	\$252.57	
		Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$252.57	\$6,341.43	\$6,594.00	
		Adjust to NCLB Budget	000151	07/31/2016	EBURNSIDE	\$6,594.00	(\$3,408.00)	\$3,188.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 20-245-100-600-08-6002</b>							<b>\$3,188.00</b>	
20-245-200-200-08-6003	TITLE III IM BENE SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$410.00	\$410.00
20-245-200-800-08-6008	TITLE III M OTHER SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$600.00	\$600.00
20-246-100-600-08-6002	TITLE III M SUPP	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$252.57	\$252.57
20-251-100-101-07-3601	IDEA-SALARIES	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$151,022.00	\$151,022.00
20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$759,144.00	\$759,144.00
20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$21,200.00	\$21,200.00
20-251-200-320-07-3605	IDEA SY16 NON PUB SERV	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$31,010.00	\$31,010.00
20-256-100-500-07-3626	IDEA SY16 PREK PUR SER	Adjust to IDEA PreSchool Budge	000147	07/31/2016	EBURNSIDE	\$0.00	\$44,435.00	\$44,435.00
20-271-200-300-08-4501	TITLE IIA PRO SER SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$58,917.00	\$58,917.00
20-271-200-500-08-4502	TITLE IIA OTH PUR SER	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$9,200.00	\$9,200.00
20-271-200-600-08-4503	TITLE IIA SUPP SY 16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$18,840.00	\$18,840.00
20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	Non Public Textbook Allocation	000133	07/31/2016	EBURNSIDE	\$0.00	\$7,608.00	\$7,608.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$14,058.00	\$14,058.00
20-503-200-320-07-5030	CH 192 ESL	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$1,058.00	\$1,058.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$22,625.00	\$22,625.00
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$24,955.00	\$24,955.00
20-508-200-320-07-5080	CHP 193 SPEECH	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$19,813.00	\$19,813.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Adjust per Allocation	000144	07/31/2016	EBURNSIDE	\$0.00	\$11,445.00	\$11,445.00
20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	NonPublic Tech Initiative	000134	07/31/2016	EBURNSIDE	\$0.00	\$2,745.00	\$2,745.00
20-511-200-320-30-5096	NON PUBLIC SECURITY	Adjust per Allocation	000144	07/31/2016	EBURNSIDE	\$0.00	\$3,655.00	\$3,655.00
60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	Summer Rollover	000003	07/01/2016	EBURNSIDE	\$0.00	\$2,359.60	\$2,359.60
		Server Migration	000004	07/01/2016	EBURNSIDE	\$2,359.60	\$1,050.00	\$3,409.60
		Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$3,409.60	\$5,584.98	\$8,994.58
<b>Total For Account # 60-000-310-300-23-0060</b>							<b>\$8,994.58</b>	
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$41,748.84	\$41,748.84
60-000-310-500-60-1000	SALARIES-FSMC MGMT	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$67,851.20	\$67,851.20
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$11,582.95	\$11,582.95
60-000-310-500-60-2000	SALARIES-STAFF-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$332,555.22	\$332,555.22
60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$81,349.73	\$81,349.73
60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$1,964.98	\$1,964.98
60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$53,833.00	\$53,833.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
60-000-310-580-60-0000	TRANSPORTATION	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$3,700.00	\$3,700.00	
60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00	
60-000-310-600-23-0060	FOOD SERV TECH EQUIP	Food Service Equip. Lease	000002	07/01/2016	EBURNSIDE	\$0.00	\$6,319.26	\$6,319.26	
		Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$6,319.26	\$6,319.26	\$12,638.52	
<b>Total For Account # 60-000-310-600-23-0060</b>								<b>\$12,638.52</b>	
60-000-310-600-60-0000	GENERAL SUPPLIES	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$56,694.30	\$56,694.30	
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$416,486.39	\$416,486.39	
60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$2,458.75	\$2,458.75	
60-000-400-730-60-5000	EQUIPMENT	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$27,367.80	\$27,367.80	
63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	Set up School Year 17	000016	07/01/2016	EBURNSIDE	\$185,476.00	\$500,000.00	\$685,476.00	
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$4,670.20	\$4,670.20	
		EZ Care one month subscription	000128	07/31/2016	EBURNSIDE	\$4,670.20	\$310.00	\$4,980.20	
<b>Total For Account # 63-602-100-320-23-0037</b>								<b>\$4,980.20</b>	
63-602-100-320-37-0000	PURCHASED PROF SERVICES	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$37,207.00	\$37,207.00	
63-602-100-440-37-0000	LEASE RENTAL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$9,882.00	\$9,882.00	
63-602-100-512-37-0000	TRANSPORTATION	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$53,692.00	\$53,692.00	
63-602-100-530-37-0000	TELEPHONE	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$1,444.70	\$1,444.70	
63-602-100-580-37-0000	TRAVEL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$30,784.21	\$30,784.21	
63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	ipads for Comm. School	000023	07/01/2016	EBURNSIDE	\$0.00	\$4,853.10	\$4,853.10	
		Flash Drive for Allison	000299	07/31/2016	EBURNSIDE	\$4,853.10	\$25.84	\$4,878.94	
		Printers for Maschios	000300	07/31/2016	EBURNSIDE	\$4,878.94	\$196.51	\$5,075.45	
<b>Total For Account # 63-602-100-600-23-0037</b>								<b>\$5,075.45</b>	
63-602-100-600-37-0000	SUPPLY	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$47,567.50	\$47,567.50	
63-602-100-620-37-0000	GASOLINE	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$408.29	\$408.29	
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$24,787.80	\$24,787.80	
		ipads for Comm. School	000023	07/01/2016	EBURNSIDE	\$24,787.80	(\$4,853.10)	\$19,934.70	
		EZ Care one month subscription	000128	07/31/2016	EBURNSIDE	\$19,934.70	(\$310.00)	\$19,624.70	
		Flash Drive for Allison	000299	07/31/2016	EBURNSIDE	\$19,624.70	(\$25.84)	\$19,598.86	
		Printer for Carol Lakata	000300	07/31/2016	EBURNSIDE	\$19,598.86	(\$196.51)	\$19,402.35	
<b>Total For Account # 63-602-100-800-37-0000</b>								<b>\$19,402.35</b>	
63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$66,219.00	\$66,219.00	
63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$6,225.00	\$6,225.00	
63-602-291-270-37-0000	BENEFITS	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$92,859.00	\$92,859.00	

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appr.</b>								<b>\$3,350,814.06</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2016	EBURNSIDE	\$0.00	\$160,683.00	\$160,683.00
11-000-100-562-07-8701	OTHER LEA - TUITION	Final Budget Creation	000002	07/01/2016	EBURNSIDE	\$0.00	\$248,441.00	\$248,441.00
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Final Budget Creation	000003	07/01/2016	EBURNSIDE	\$0.00	\$422,200.00	\$422,200.00
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Final Budget Creation	000004	07/01/2016	EBURNSIDE	\$0.00	\$2,547,132.00	\$2,547,132.00
11-000-213-104-15-4102	SALARIES SCH NURSES	Final Budget Creation	000005	07/01/2016	EBURNSIDE	\$0.00	\$676,639.00	\$676,639.00
11-000-213-104-15-9998	NURSES-SUMMER	Final Budget Creation	000006	07/01/2016	EBURNSIDE	\$0.00	\$21,422.00	\$21,422.00
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Final Budget Creation	000007	07/01/2016	EBURNSIDE	\$0.00	\$21,606.00	\$21,606.00
11-000-213-110-15-4101	SAL SCHOOL DOCTOR	Final Budget Creation	000008	07/01/2016	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	Final Budget Creation	000009	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	Final Budget Creation	000010	07/01/2016	EBURNSIDE	\$0.00	\$7,700.00	\$7,700.00
11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	Final Budget Creation	000011	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-01-4201	HEALTH SUPPL CG	Final Budget Creation	000012	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-02-4202	HEALTH SUPPL FB	Final Budget Creation	000013	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-03-4203	HEALTH SUPPL IR	Final Budget Creation	000014	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-04-4204	HEALTH SUPPL SH	Final Budget Creation	000015	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-05-4205	HEALTH SUPPL RMS	Final Budget Creation	000016	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-06-4206	HEALTH SUPPL RHS	Final Budget Creation	000017	07/01/2016	EBURNSIDE	\$0.00	\$3,400.00	\$3,400.00
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Final Budget Creation	000018	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-216-100-15-2114	SALARIES-THERAPISTS	Final Budget Creation	000019	07/01/2016	EBURNSIDE	\$0.00	\$896,565.00	\$896,565.00
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Final Budget Creation	000020	07/01/2016	EBURNSIDE	\$0.00	\$8,013.00	\$8,013.00
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Final Budget Creation	000021	07/01/2016	EBURNSIDE	\$0.00	\$11,237.00	\$11,237.00
11-000-216-320-07-0000	RELATED SVC.-PPS	Final Budget Creation	000022	07/01/2016	EBURNSIDE	\$0.00	\$293,000.00	\$293,000.00
11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	Final Budget Creation	000023	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Final Budget Creation	000024	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Final Budget Creation	000025	07/01/2016	EBURNSIDE	\$0.00	\$875,499.00	\$875,499.00
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	Final Budget Creation	000026	07/01/2016	EBURNSIDE	\$0.00	\$8,820.00	\$8,820.00
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	Final Budget Creation	000027	07/01/2016	EBURNSIDE	\$0.00	\$411,846.00	\$411,846.00
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Final Budget Creation	000028	07/01/2016	EBURNSIDE	\$0.00	\$1,130,115.00	\$1,130,115.00
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Final Budget Creation	000029	07/01/2016	EBURNSIDE	\$0.00	\$20,054.00	\$20,054.00
11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	Final Budget Creation	000030	07/01/2016	EBURNSIDE	\$0.00	\$3,551.00	\$3,551.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Final Budget Creation	000031	07/01/2016	EBURNSIDE	\$0.00	\$242,651.00	\$242,651.00
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	Final Budget Creation	000032	07/01/2016	EBURNSIDE	\$0.00	\$14,700.00	\$14,700.00
11-000-218-580-49-0490	TRAVEL	Final Budget Creation	000033	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00
11-000-218-600-02-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000034	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-218-600-03-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000035	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000036	07/01/2016	EBURNSIDE	\$0.00	\$1,250.00	\$1,250.00
11-000-218-610-04-0000	SUPPLIES GUIDANCE	Final Budget Creation	000037	07/01/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000038	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-49-0490	SUPPLIES	Final Budget Creation	000039	07/01/2016	EBURNSIDE	\$0.00	\$9,380.00	\$9,380.00
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Final Budget Creation	000040	07/01/2016	EBURNSIDE	\$0.00	\$1,834,149.00	\$1,834,149.00
11-000-219-104-15-9998	SALARY-CST-SUMMER	Final Budget Creation	000041	07/01/2016	EBURNSIDE	\$0.00	\$39,200.00	\$39,200.00
11-000-219-104-15-9999	SALARY-CST-EXTRA	Final Budget Creation	000042	07/01/2016	EBURNSIDE	\$0.00	\$6,242.00	\$6,242.00
11-000-219-105-15-2153	SAL CLERICAL CST	Final Budget Creation	000043	07/01/2016	EBURNSIDE	\$0.00	\$169,377.00	\$169,377.00
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Final Budget Creation	000044	07/01/2016	EBURNSIDE	\$0.00	\$551,466.00	\$551,466.00
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	Final Budget Creation	000045	07/01/2016	EBURNSIDE	\$0.00	\$1,250.00	\$1,250.00
11-000-219-580-07-2534	TRAVEL SPEC SVC	Final Budget Creation	000046	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Final Budget Creation	000047	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	Final Budget Creation	000048	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-102-15-2120	SALARY SUPERVISORS	Final Budget Creation	000049	07/01/2016	EBURNSIDE	\$0.00	\$1,251,321.00	\$1,251,321.00
11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	Final Budget Creation	000050	07/01/2016	EBURNSIDE	\$0.00	\$97,662.00	\$97,662.00
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Final Budget Creation	000051	07/01/2016	EBURNSIDE	\$0.00	\$58,028.00	\$58,028.00
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Final Budget Creation	000052	07/01/2016	EBURNSIDE	\$0.00	\$34,073.00	\$34,073.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Final Budget Creation	000053	07/01/2016	EBURNSIDE	\$0.00	\$19,600.00	\$19,600.00
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	Final Budget Creation	000054	07/01/2016	EBURNSIDE	\$0.00	\$133,500.00	\$133,500.00
11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	Final Budget Creation	000055	07/01/2016	EBURNSIDE	\$0.00	\$2,450.00	\$2,450.00
11-000-221-320-44-044A	ART PUR PROF SERV	Final Budget Creation	000056	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-221-320-44-044D	PURCHASED PROF- DANCE	Final Budget Creation	000057	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-221-320-44-044M	PURCHASED PROF- MASS MED	Final Budget Creation	000058	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	Final Budget Creation	000059	07/01/2016	EBURNSIDE	\$0.00	\$23,371.00	\$23,371.00
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Final Budget Creation	000060	07/01/2016	EBURNSIDE	\$0.00	\$7,300.00	\$7,300.00
11-000-221-320-50-0000	PURCHASED PROF- EDUCATIO	Final Budget Creation	000061	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-221-580-41-0410	STEM 9-12 PUR PROF SERV	Final Budget Creation	000062	07/01/2016	EBURNSIDE	\$0.00	\$1,255.00	\$1,255.00
11-000-221-580-42-0420	STEM 6-8 TRAVEL	Final Budget Creation	000063	07/01/2016	EBURNSIDE	\$0.00	\$3,102.00	\$3,102.00
11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	Final Budget Creation	000064	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	Final Budget Creation	000065	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	Final Budget Creation	000066	07/01/2016	EBURNSIDE	\$0.00	\$2,140.00	\$2,140.00
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	Final Budget Creation	000067	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-580-47-0470	PURCHASED PROF. SVC.	Final Budget Creation	000068	07/01/2016	EBURNSIDE	\$0.00	\$2,850.00	\$2,850.00
11-000-221-610-08-0008	SUPERVISOR ADMIN SUPPLY	Final Budget Creation	000069	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-41-0410	STEM 9-12 SUPPLY	Final Budget Creation	000070	07/01/2016	EBURNSIDE	\$0.00	\$2,986.00	\$2,986.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Final Budget Creation	000071	07/01/2016	EBURNSIDE	\$0.00	\$1,225.00	\$1,225.00
11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	Final Budget Creation	000072	07/01/2016	EBURNSIDE	\$0.00	\$2,300.00	\$2,300.00
11-000-221-610-44-0440	MUSIC SUPP IMP OF INST	Final Budget Creation	000073	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-221-610-44-044D	SUPPLIES - DANCE	Final Budget Creation	000074	07/01/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	Final Budget Creation	000075	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	Final Budget Creation	000076	07/01/2016	EBURNSIDE	\$0.00	\$6,800.00	\$6,800.00
11-000-221-610-46-0460	HUMANITIES 9-12SUPP	Final Budget Creation	000077	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Final Budget Creation	000078	07/01/2016	EBURNSIDE	\$0.00	\$6,500.00	\$6,500.00
11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	Final Budget Creation	000079	07/01/2016	EBURNSIDE	\$0.00	\$5,700.00	\$5,700.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	Final Budget Creation	000080	07/01/2016	EBURNSIDE	\$0.00	\$700.00	\$700.00
11-000-221-890-43-0430	K-5 SUPER MISC EXPENSE	Final Budget Creation	000081	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	Final Budget Creation	000082	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	Final Budget Creation	000083	07/01/2016	EBURNSIDE	\$0.00	\$75.00	\$75.00
11-000-222-104-15-2141	SALARY - LIBRARIANS	Final Budget Creation	000084	07/01/2016	EBURNSIDE	\$0.00	\$439,464.00	\$439,464.00
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000085	07/01/2016	EBURNSIDE	\$0.00	\$3,800.00	\$3,800.00
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Final Budget Creation	000086	07/01/2016	EBURNSIDE	\$0.00	\$650.00	\$650.00
11-000-222-610-01-2321	AV/CENTER GROVE	Final Budget Creation	000087	07/01/2016	EBURNSIDE	\$0.00	\$11,000.00	\$11,000.00
11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	Final Budget Creation	000088	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-02-2302	LIBRARY SUPPLIES	Final Budget Creation	000089	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-222-610-02-2312	PERIODICALS/FERNBROOK	Final Budget Creation	000090	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-03-2313	PERIODICALS/IRONIA	Final Budget Creation	000091	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	Final Budget Creation	000092	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-610-04-2324	AV/SHONGUM	Final Budget Creation	000093	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-222-610-05-2315	PERIODICALS/RMS	Final Budget Creation	000094	07/01/2016	EBURNSIDE	\$0.00	\$1,149.00	\$1,149.00
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Final Budget Creation	000095	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-222-610-05-2325	AV/RMS	Final Budget Creation	000096	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	Final Budget Creation	000097	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Final Budget Creation	000098	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-222-610-06-2327	AV/RHS	Final Budget Creation	000099	07/01/2016	EBURNSIDE	\$0.00	\$3,200.00	\$3,200.00
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Final Budget Creation	000100	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000101	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	Final Budget Creation	000102	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	Final Budget Creation	000103	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-222-640-04-2305	LIBRARY BOOKS SH	Final Budget Creation	000104	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	Final Budget Creation	000105	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-222-640-06-0000	LIBRARY BOOKS	Final Budget Creation	000106	07/01/2016	EBURNSIDE	\$0.00	\$5,500.00	\$5,500.00
11-000-222-890-44-0440	MASS MEDIA PURC SERV	Final Budget Creation	000107	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-15-9999	MENTOR SALARIES	Final Budget Creation	000108	07/01/2016	EBURNSIDE	\$0.00	\$5,408.00	\$5,408.00
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000109	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000110	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000111	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000112	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000113	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000114	07/01/2016	EBURNSIDE	\$0.00	\$6,500.00	\$6,500.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000115	07/01/2016	EBURNSIDE	\$0.00	\$160,000.00	\$160,000.00
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Final Budget Creation	000116	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000117	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Final Budget Creation	000118	07/01/2016	EBURNSIDE	\$0.00	\$7,900.00	\$7,900.00
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000119	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000120	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000121	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000122	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000123	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000124	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000125	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	Final Budget Creation	000126	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Final Budget Creation	000127	07/01/2016	EBURNSIDE	\$0.00	\$360,368.00	\$360,368.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Final Budget Creation	000128	07/01/2016	EBURNSIDE	\$0.00	\$308,717.00	\$308,717.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Final Budget Creation	000129	07/01/2016	EBURNSIDE	\$0.00	\$81,330.00	\$81,330.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Final Budget Creation	000130	07/01/2016	EBURNSIDE	\$0.00	\$27,784.00	\$27,784.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Final Budget Creation	000131	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Final Budget Creation	000132	07/01/2016	EBURNSIDE	\$0.00	\$48,047.00	\$48,047.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Final Budget Creation	000133	07/01/2016	EBURNSIDE	\$0.00	\$37,059.00	\$37,059.00
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	Final Budget Creation	000134	07/01/2016	EBURNSIDE	\$0.00	\$61,200.00	\$61,200.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Final Budget Creation	000135	07/01/2016	EBURNSIDE	\$0.00	\$152,200.00	\$152,200.00
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000136	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	Final Budget Creation	000137	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-230-530-30-0000	POSTAGE	Final Budget Creation	000138	07/01/2016	EBURNSIDE	\$0.00	\$7,625.00	\$7,625.00
11-000-230-580-09-0000	TRAVEL EXPENSE	Final Budget Creation	000139	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1302	BOE TRAVEL	Final Budget Creation	000140	07/01/2016	EBURNSIDE	\$0.00	\$1,131.00	\$1,131.00
11-000-230-580-30-1305	BD. SECTY TRAVEL	Final Budget Creation	000141	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1310	SUPT OFFICE TRAVEL	Final Budget Creation	000142	07/01/2016	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-000-230-590-40-8202	LIABILITY INSURANCE	Final Budget Creation	000143	07/01/2016	EBURNSIDE	\$0.00	\$530,321.00	\$530,321.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000144	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-000-230-610-30-1303	BOE SUPPLIES	Final Budget Creation	000145	07/01/2016	EBURNSIDE	\$0.00	\$8,675.00	\$8,675.00
11-000-230-610-30-1307	ELECTION EXPENSES	Final Budget Creation	000146	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	Final Budget Creation	000147	07/01/2016	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Final Budget Creation	000148	07/01/2016	EBURNSIDE	\$0.00	\$46,900.00	\$46,900.00
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000149	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	Final Budget Creation	000150	07/01/2016	EBURNSIDE	\$0.00	\$11,820.00	\$11,820.00
11-000-230-890-30-1315	PUBLISHING & PRINTING	Final Budget Creation	000151	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-230-895-30-1301	BOE MEMBERSHIP DUES	Final Budget Creation	000152	07/01/2016	EBURNSIDE	\$0.00	\$27,365.00	\$27,365.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Final Budget Creation	000153	07/01/2016	EBURNSIDE	\$0.00	\$1,922,483.00	\$1,922,483.00
11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	Final Budget Creation	000154	07/01/2016	EBURNSIDE	\$0.00	\$957,930.00	\$957,930.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-105-15-9999	SALARY SUB SECTYS	Final Budget Creation	000155	07/01/2016	EBURNSIDE	\$0.00	\$33,715.00	\$33,715.00
11-000-240-390-06-2668	PTS RHS GENERAL	Final Budget Creation	000156	07/01/2016	EBURNSIDE	\$0.00	\$3,675.00	\$3,675.00
11-000-240-390-07-2511	PUR PROF TECH -SCREENING	Final Budget Creation	000157	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	Final Budget Creation	000158	07/01/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Final Budget Creation	000159	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Final Budget Creation	000160	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-240-580-06-2531	TRAVEL/RHS/ALL	Final Budget Creation	000161	07/01/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	Final Budget Creation	000162	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-01-2501	MISC SUPPL/CG	Final Budget Creation	000163	07/01/2016	EBURNSIDE	\$0.00	\$7,500.00	\$7,500.00
11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	Final Budget Creation	000164	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Final Budget Creation	000165	07/01/2016	EBURNSIDE	\$0.00	\$5,240.00	\$5,240.00
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Final Budget Creation	000166	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00
11-000-240-610-05-2505	MISC SUPPL/RMS	Final Budget Creation	000167	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	Final Budget Creation	000168	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-240-610-07-2513	SAC AND HIB SUPPLIES	Final Budget Creation	000169	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Final Budget Creation	000170	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-240-890-05-2556	MISC EXPENSE RMS	Final Budget Creation	000171	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-890-05-2557	RMS GRADUATION	Final Budget Creation	000172	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-240-890-06-2562	MISC EXP RHS	Final Budget Creation	000173	07/01/2016	EBURNSIDE	\$0.00	\$2,900.00	\$2,900.00
11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	Final Budget Creation	000174	07/01/2016	EBURNSIDE	\$0.00	\$147,324.00	\$147,324.00
11-000-251-100-15-0105	SALARIES CLERICAL	Final Budget Creation	000175	07/01/2016	EBURNSIDE	\$0.00	\$475,443.00	\$475,443.00
11-000-251-104-15-1101	SALARIES-ASST. BA	Final Budget Creation	000176	07/01/2016	EBURNSIDE	\$0.00	\$90,332.00	\$90,332.00
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Final Budget Creation	000177	07/01/2016	EBURNSIDE	\$0.00	\$83,000.00	\$83,000.00
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	Final Budget Creation	000178	07/01/2016	EBURNSIDE	\$0.00	\$11,343.00	\$11,343.00
11-000-251-340-30-0000	PURCHASED TECH. SERVICES	Final Budget Creation	000179	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-000-251-440-23-0040	LEASE RENTAL ADMIN BLDG	Final Budget Creation	000180	07/01/2016	EBURNSIDE	\$0.00	\$16,700.00	\$16,700.00
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	Final Budget Creation	000181	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Final Budget Creation	000182	07/01/2016	EBURNSIDE	\$0.00	\$17,000.00	\$17,000.00
11-000-251-610-30-1306	BD SECTY SUPPLIES	Final Budget Creation	000183	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	Final Budget Creation	000184	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-251-890-30-1304	BD SECTY DUES	Final Budget Creation	000185	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Final Budget Creation	000186	07/01/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-000-252-100-15-0110	OTHER SALARIES-TECH	Final Budget Creation	000187	07/01/2016	EBURNSIDE	\$0.00	\$747,485.00	\$747,485.00
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Final Budget Creation	000188	07/01/2016	EBURNSIDE	\$0.00	\$11,616.00	\$11,616.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Final Budget Creation	000189	07/01/2016	EBURNSIDE	\$0.00	\$392,500.00	\$392,500.00
11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	Final Budget Creation	000190	07/01/2016	EBURNSIDE	\$0.00	\$2,700.00	\$2,700.00
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Final Budget Creation	000191	07/01/2016	EBURNSIDE	\$0.00	\$98,000.00	\$98,000.00
11-000-252-530-23-6442	TELE INTERNET SERVICES	Final Budget Creation	000192	07/01/2016	EBURNSIDE	\$0.00	\$129,960.00	\$129,960.00
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	Final Budget Creation	000193	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-252-610-23-0000	GENERAL SUPPLIES	Final Budget Creation	000194	07/01/2016	EBURNSIDE	\$0.00	\$184,621.00	\$184,621.00
11-000-261-110-15-7102	MAINT - SALARY	Final Budget Creation	000195	07/01/2016	EBURNSIDE	\$0.00	\$488,165.00	\$488,165.00
11-000-261-110-15-7104	MAINT - OT	Final Budget Creation	000196	07/01/2016	EBURNSIDE	\$0.00	\$37,537.00	\$37,537.00
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Final Budget Creation	000197	07/01/2016	EBURNSIDE	\$0.00	\$27,025.00	\$27,025.00
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Final Budget Creation	000198	07/01/2016	EBURNSIDE	\$0.00	\$148,000.00	\$148,000.00
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Final Budget Creation	000199	07/01/2016	EBURNSIDE	\$0.00	\$57,500.00	\$57,500.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	Final Budget Creation	000200	07/01/2016	EBURNSIDE	\$0.00	\$54,000.00	\$54,000.00
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	Final Budget Creation	000201	07/01/2016	EBURNSIDE	\$0.00	\$28,500.00	\$28,500.00
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Final Budget Creation	000202	07/01/2016	EBURNSIDE	\$0.00	\$42,500.00	\$42,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Final Budget Creation	000203	07/01/2016	EBURNSIDE	\$0.00	\$73,500.00	\$73,500.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Final Budget Creation	000204	07/01/2016	EBURNSIDE	\$0.00	\$199,000.00	\$199,000.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Final Budget Creation	000205	07/01/2016	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00
11-000-261-420-23-0018	CANNON/PRINTER LEASES	Final Budget Creation	000206	07/01/2016	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Final Budget Creation	000207	07/01/2016	EBURNSIDE	\$0.00	\$63,500.00	\$63,500.00
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Final Budget Creation	000208	07/01/2016	EBURNSIDE	\$0.00	\$9,700.00	\$9,700.00
11-000-261-610-18-6502	MAINT - FB SUPPLIES	Final Budget Creation	000209	07/01/2016	EBURNSIDE	\$0.00	\$10,200.00	\$10,200.00
11-000-261-610-18-6503	MAINT - IR SUPPLIES	Final Budget Creation	000210	07/01/2016	EBURNSIDE	\$0.00	\$8,700.00	\$8,700.00
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Final Budget Creation	000211	07/01/2016	EBURNSIDE	\$0.00	\$8,400.00	\$8,400.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	Final Budget Creation	000212	07/01/2016	EBURNSIDE	\$0.00	\$35,500.00	\$35,500.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	Final Budget Creation	000213	07/01/2016	EBURNSIDE	\$0.00	\$55,500.00	\$55,500.00
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Final Budget Creation	000214	07/01/2016	EBURNSIDE	\$0.00	\$4,520.00	\$4,520.00
11-000-262-105-15-0000	CLERICAL FACILITIES	Final Budget Creation	000215	07/01/2016	EBURNSIDE	\$0.00	\$61,141.00	\$61,141.00
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	Final Budget Creation	000216	07/01/2016	EBURNSIDE	\$0.00	\$167,244.00	\$167,244.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-110-15-6106	CUSTODIAL SALARIES	Final Budget Creation	000217	07/01/2016	EBURNSIDE	\$0.00	\$1,978,992.00	\$1,978,992.00
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Final Budget Creation	000218	07/01/2016	EBURNSIDE	\$0.00	\$44,797.00	\$44,797.00
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Final Budget Creation	000219	07/01/2016	EBURNSIDE	\$0.00	\$157,920.00	\$157,920.00
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	Final Budget Creation	000220	07/01/2016	EBURNSIDE	\$0.00	\$76,376.00	\$76,376.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Final Budget Creation	000221	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-000-262-420-18-7201	CUST - CG CONTR. SERV.	Final Budget Creation	000222	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7202	CUST - FB CONTR. SERV.	Final Budget Creation	000223	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7203	CUST - IR CONTR. SERV.	Final Budget Creation	000224	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7204	CUST - SH CONTR. SERV.	Final Budget Creation	000225	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Final Budget Creation	000226	07/01/2016	EBURNSIDE	\$0.00	\$26,735.00	\$26,735.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Final Budget Creation	000227	07/01/2016	EBURNSIDE	\$0.00	\$27,500.00	\$27,500.00
11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	Final Budget Creation	000228	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	Final Budget Creation	000229	07/01/2016	EBURNSIDE	\$0.00	\$62,500.00	\$62,500.00
11-000-262-490-18-5518	WATER - TRANSPORTATION	Final Budget Creation	000230	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-262-490-18-6411	WATER - C.G.	Final Budget Creation	000231	07/01/2016	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-262-490-18-6412	WATER-FERNBROOK	Final Budget Creation	000232	07/01/2016	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-262-490-18-6413	WATER - IRONIA	Final Budget Creation	000233	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-490-18-6414	WATER - SHONGUM	Final Budget Creation	000234	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-262-490-18-6415	WATER - RMS	Final Budget Creation	000235	07/01/2016	EBURNSIDE	\$0.00	\$75,000.00	\$75,000.00
11-000-262-490-18-6416	WATER - H.S.	Final Budget Creation	000236	07/01/2016	EBURNSIDE	\$0.00	\$45,000.00	\$45,000.00
11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	Final Budget Creation	000237	07/01/2016	EBURNSIDE	\$0.00	\$256,768.00	\$256,768.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	Final Budget Creation	000238	07/01/2016	EBURNSIDE	\$0.00	\$28,500.00	\$28,500.00
11-000-262-610-18-6502	CUST - FB SUPPLIES	Final Budget Creation	000239	07/01/2016	EBURNSIDE	\$0.00	\$26,500.00	\$26,500.00
11-000-262-610-18-6503	CUST - IR SUPPLIES	Final Budget Creation	000240	07/01/2016	EBURNSIDE	\$0.00	\$23,000.00	\$23,000.00
11-000-262-610-18-6504	CUST - SH SUPPLIES	Final Budget Creation	000241	07/01/2016	EBURNSIDE	\$0.00	\$24,000.00	\$24,000.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	Final Budget Creation	000242	07/01/2016	EBURNSIDE	\$0.00	\$48,500.00	\$48,500.00
11-000-262-610-18-6506	CUST - RHS SUPPLIES	Final Budget Creation	000243	07/01/2016	EBURNSIDE	\$0.00	\$71,500.00	\$71,500.00
11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	Final Budget Creation	000244	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-18-6301	HEAT - CG - GAS	Final Budget Creation	000245	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	Final Budget Creation	000246	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6303	HEAT - IRONIA-GAS	Final Budget Creation	000247	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-621-18-6304	HEAT - SHONGUM-GAS	Final Budget Creation	000248	07/01/2016	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
11-000-262-621-18-6305	HEAT - RMS-GAS	Final Budget Creation	000249	07/01/2016	EBURNSIDE	\$0.00	\$110,000.00	\$110,000.00
11-000-262-621-18-6306	HEAT - H.S.-GAS	Final Budget Creation	000250	07/01/2016	EBURNSIDE	\$0.00	\$155,000.00	\$155,000.00
11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	Final Budget Creation	000251	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-262-622-18-6421	ELECTRICITY - CG	Final Budget Creation	000252	07/01/2016	EBURNSIDE	\$0.00	\$85,000.00	\$85,000.00
11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	Final Budget Creation	000253	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-622-18-6423	ELECTRICITY-IRONIA	Final Budget Creation	000254	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	Final Budget Creation	000255	07/01/2016	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6425	ELECTRICITY - RMS	Final Budget Creation	000256	07/01/2016	EBURNSIDE	\$0.00	\$190,000.00	\$190,000.00
11-000-262-622-18-6426	ELECTRICITY - H.S.	Final Budget Creation	000257	07/01/2016	EBURNSIDE	\$0.00	\$390,000.00	\$390,000.00
11-000-262-624-18-6313	HEAT-IRONIA-OIL	Final Budget Creation	000258	07/01/2016	EBURNSIDE	\$0.00	\$800.00	\$800.00
11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	Final Budget Creation	000259	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-263-110-15-7101	GROUND SALARIES	Final Budget Creation	000260	07/01/2016	EBURNSIDE	\$0.00	\$434,182.00	\$434,182.00
11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	Final Budget Creation	000261	07/01/2016	EBURNSIDE	\$0.00	\$14,330.00	\$14,330.00
11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	Final Budget Creation	000262	07/01/2016	EBURNSIDE	\$0.00	\$1,909.00	\$1,909.00
11-000-263-110-15-7104	GROUND-OVERTIME	Final Budget Creation	000263	07/01/2016	EBURNSIDE	\$0.00	\$46,308.00	\$46,308.00
11-000-263-420-18-7208	GROUND - CONTR. SERV.	Final Budget Creation	000264	07/01/2016	EBURNSIDE	\$0.00	\$82,000.00	\$82,000.00
11-000-263-420-18-7210	GROUND-SNOW SVCS	Final Budget Creation	000265	07/01/2016	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-263-610-18-7408	GROUND - SUPPLIES	Final Budget Creation	000266	07/01/2016	EBURNSIDE	\$0.00	\$76,000.00	\$76,000.00
11-000-266-110-15-7501	SECURITY - SALARIES	Final Budget Creation	000267	07/01/2016	EBURNSIDE	\$0.00	\$227,358.00	\$227,358.00
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	Final Budget Creation	000268	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-266-420-29-2598	PURCH SERV REPAIR/MAINT	Final Budget Creation	000269	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-266-610-23-0029	SECURITY TECH SUPP	Final Budget Creation	000270	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Final Budget Creation	000271	07/01/2016	EBURNSIDE	\$0.00	\$25,540.00	\$25,540.00
11-000-270-160-15-5101	SAL ADMIN TRANSP	Final Budget Creation	000272	07/01/2016	EBURNSIDE	\$0.00	\$204,925.00	\$204,925.00
11-000-270-160-15-5102	SALARY BUS DRIVERS	Final Budget Creation	000273	07/01/2016	EBURNSIDE	\$0.00	\$1,810,476.00	\$1,810,476.00
11-000-270-160-15-5105	SALARIES MECHANICS	Final Budget Creation	000274	07/01/2016	EBURNSIDE	\$0.00	\$158,729.00	\$158,729.00
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	Final Budget Creation	000275	07/01/2016	EBURNSIDE	\$0.00	\$28,489.00	\$28,489.00
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	Final Budget Creation	000276	07/01/2016	EBURNSIDE	\$0.00	\$232,902.00	\$232,902.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Final Budget Creation	000277	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Final Budget Creation	000278	07/01/2016	EBURNSIDE	\$0.00	\$3,675.00	\$3,675.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Final Budget Creation	000279	07/01/2016	EBURNSIDE	\$0.00	\$17,338.00	\$17,338.00
11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	Final Budget Creation	000280	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Final Budget Creation	000281	07/01/2016	EBURNSIDE	\$0.00	\$150,000.00	\$150,000.00
11-000-270-513-28-5202	TRANSP JOINTURES	Final Budget Creation	000282	07/01/2016	EBURNSIDE	\$0.00	\$1,480,695.00	\$1,480,695.00
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Final Budget Creation	000283	07/01/2016	EBURNSIDE	\$0.00	\$132,600.00	\$132,600.00
11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	Final Budget Creation	000284	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	Final Budget Creation	000285	07/01/2016	EBURNSIDE	\$0.00	\$82,234.00	\$82,234.00
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Final Budget Creation	000286	07/01/2016	EBURNSIDE	\$0.00	\$7,300.00	\$7,300.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000287	07/01/2016	EBURNSIDE	\$0.00	\$10,850.00	\$10,850.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Final Budget Creation	000288	07/01/2016	EBURNSIDE	\$0.00	\$148,000.00	\$148,000.00
11-000-270-610-28-5503	TIRES & TUBES	Final Budget Creation	000289	07/01/2016	EBURNSIDE	\$0.00	\$32,940.00	\$32,940.00
11-000-270-610-28-5504	REPAIR PARTS	Final Budget Creation	000290	07/01/2016	EBURNSIDE	\$0.00	\$108,500.00	\$108,500.00
11-000-270-626-28-0000	ELECTRICITY -TRANSPORTAT	Final Budget Creation	000291	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-270-800-28-5505	GARAGE EXPENSES	Final Budget Creation	000292	07/01/2016	EBURNSIDE	\$0.00	\$8,450.00	\$8,450.00
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Final Budget Creation	000293	07/01/2016	EBURNSIDE	\$0.00	\$1,294,309.00	\$1,294,309.00
11-000-291-241-40-8101	PERS/TSA	Final Budget Creation	000294	07/01/2016	EBURNSIDE	\$0.00	\$1,360,340.00	\$1,360,340.00
11-000-291-250-40-8103	UNEMPLOYMENT	Final Budget Creation	000295	07/01/2016	EBURNSIDE	\$0.00	\$90,000.00	\$90,000.00
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Final Budget Creation	000296	07/01/2016	EBURNSIDE	\$0.00	\$420,000.00	\$420,000.00
11-000-291-270-40-8203	MEDICAL INSURANCE	Final Budget Creation	000297	07/01/2016	EBURNSIDE	\$0.00	\$10,620,846.00	\$10,620,846.00
11-000-291-270-40-8204	DENTAL INSURANCE	Final Budget Creation	000298	07/01/2016	EBURNSIDE	\$0.00	\$569,623.00	\$569,623.00
11-000-291-280-09-8210	TUITION REIMBURSEMENT	Final Budget Creation	000299	07/01/2016	EBURNSIDE	\$0.00	\$192,000.00	\$192,000.00
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	Final Budget Creation	000300	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	Final Budget Creation	000301	07/01/2016	EBURNSIDE	\$0.00	\$80,000.00	\$80,000.00
11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	Final Budget Creation	000302	07/01/2016	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-000-291-299-40-8209	SICK PAY	Final Budget Creation	000303	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-110-100-101-15-2131	SAL KINDERGARTEN	Final Budget Creation	000304	07/01/2016	EBURNSIDE	\$0.00	\$699,660.00	\$699,660.00
11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	Final Budget Creation	000305	07/01/2016	EBURNSIDE	\$0.00	\$6,841.00	\$6,841.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Final Budget Creation	000306	07/01/2016	EBURNSIDE	\$0.00	\$8,761,792.00	\$8,761,792.00
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	Final Budget Creation	000307	07/01/2016	EBURNSIDE	\$0.00	\$227,761.00	\$227,761.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Final Budget Creation	000308	07/01/2016	EBURNSIDE	\$0.00	\$48,451.00	\$48,451.00
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Final Budget Creation	000309	07/01/2016	EBURNSIDE	\$0.00	\$32,351.00	\$32,351.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	Final Budget Creation	000310	07/01/2016	EBURNSIDE	\$0.00	\$7,030.00	\$7,030.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Final Budget Creation	000311	07/01/2016	EBURNSIDE	\$0.00	\$69,809.00	\$69,809.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Final Budget Creation	000312	07/01/2016	EBURNSIDE	\$0.00	\$5,914,164.00	\$5,914,164.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Final Budget Creation	000313	07/01/2016	EBURNSIDE	\$0.00	\$111,586.00	\$111,586.00
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	Final Budget Creation	000314	07/01/2016	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Final Budget Creation	000315	07/01/2016	EBURNSIDE	\$0.00	\$64,046.00	\$64,046.00
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	Final Budget Creation	000316	07/01/2016	EBURNSIDE	\$0.00	\$6,408.00	\$6,408.00
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Final Budget Creation	000317	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	Final Budget Creation	000318	07/01/2016	EBURNSIDE	\$0.00	\$6,021.00	\$6,021.00
11-140-100-101-15-2137	SALARY GRADES 9-12	Final Budget Creation	000319	07/01/2016	EBURNSIDE	\$0.00	\$8,962,967.00	\$8,962,967.00
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Final Budget Creation	000320	07/01/2016	EBURNSIDE	\$0.00	\$117,880.00	\$117,880.00
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Final Budget Creation	000321	07/01/2016	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Final Budget Creation	000322	07/01/2016	EBURNSIDE	\$0.00	\$102,198.00	\$102,198.00
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	Final Budget Creation	000323	07/01/2016	EBURNSIDE	\$0.00	\$21,075.00	\$21,075.00
11-150-100-101-15-2115	HOME INSTRUCTION	Final Budget Creation	000324	07/01/2016	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	Final Budget Creation	000325	07/01/2016	EBURNSIDE	\$0.00	\$36,750.00	\$36,750.00
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Final Budget Creation	000326	07/01/2016	EBURNSIDE	\$0.00	\$314,398.00	\$314,398.00
11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	Final Budget Creation	000327	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-320-06-0000	PURCH PROF. ED. SVC.	Final Budget Creation	000328	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-320-08-2460	PURCH PROF TECH SERV	Final Budget Creation	000329	07/01/2016	EBURNSIDE	\$0.00	\$56,000.00	\$56,000.00
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Final Budget Creation	000330	07/01/2016	EBURNSIDE	\$0.00	\$136,000.00	\$136,000.00
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	Final Budget Creation	000331	07/01/2016	EBURNSIDE	\$0.00	\$63,000.00	\$63,000.00
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Final Budget Creation	000332	07/01/2016	EBURNSIDE	\$0.00	\$63,000.00	\$63,000.00
11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	Final Budget Creation	000333	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000334	07/01/2016	EBURNSIDE	\$0.00	\$600.00	\$600.00
11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000335	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-04-0000	PURCHASED TECH. SVC.	Final Budget Creation	000336	07/01/2016	EBURNSIDE	\$0.00	\$1,120.00	\$1,120.00
11-190-100-340-05-0000	PURCH. TECH. SVC.	Final Budget Creation	000337	07/01/2016	EBURNSIDE	\$0.00	\$8,100.00	\$8,100.00
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Final Budget Creation	000338	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-340-45-0450	PURCH TECH SERV MS LA	Final Budget Creation	000339	07/01/2016	EBURNSIDE	\$0.00	\$12,806.00	\$12,806.00
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	Final Budget Creation	000340	07/01/2016	EBURNSIDE	\$0.00	\$27,305.00	\$27,305.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	Final Budget Creation	000341	07/01/2016	EBURNSIDE	\$0.00	\$34,450.00	\$34,450.00
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	Final Budget Creation	000342	07/01/2016	EBURNSIDE	\$0.00	\$26,800.00	\$26,800.00
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	Final Budget Creation	000343	07/01/2016	EBURNSIDE	\$0.00	\$38,600.00	\$38,600.00
11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	Final Budget Creation	000344	07/01/2016	EBURNSIDE	\$0.00	\$60,750.00	\$60,750.00
11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	Final Budget Creation	000345	07/01/2016	EBURNSIDE	\$0.00	\$103,300.00	\$103,300.00
11-190-100-580-06-0010	SERV LEARNING TRAVEL	Final Budget Creation	000346	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-580-47-0470	TRAVEL FOREIGN LANG	Final Budget Creation	000347	07/01/2016	EBURNSIDE	\$0.00	\$200.00	\$200.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	Final Budget Creation	000348	07/01/2016	EBURNSIDE	\$0.00	\$66,100.00	\$66,100.00
11-190-100-610-01-2471	TEACHER RECOGNITION-CG	Final Budget Creation	000349	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	Final Budget Creation	000350	07/01/2016	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-190-100-610-02-2402	ED SUPP/REPL/FB	Final Budget Creation	000351	07/01/2016	EBURNSIDE	\$0.00	\$85,220.00	\$85,220.00
11-190-100-610-02-2472	TEACHER RECOGNITION-FB	Final Budget Creation	000352	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-03-2403	ED SUPP/REPL/IR	Final Budget Creation	000353	07/01/2016	EBURNSIDE	\$0.00	\$70,579.00	\$70,579.00
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Final Budget Creation	000354	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-04-2404	ED SUPP/REPL/SH	Final Budget Creation	000355	07/01/2016	EBURNSIDE	\$0.00	\$92,827.00	\$92,827.00
11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	Final Budget Creation	000356	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Final Budget Creation	000357	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	Final Budget Creation	000358	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	Final Budget Creation	000359	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	Final Budget Creation	000360	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-0010	SERV LEARNING SUPPLY	Final Budget Creation	000361	07/01/2016	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Final Budget Creation	000362	07/01/2016	EBURNSIDE	\$0.00	\$54,800.00	\$54,800.00
11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	Final Budget Creation	000363	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-2486	SUPPLY/EQUIP HS	Final Budget Creation	000364	07/01/2016	EBURNSIDE	\$0.00	\$40,200.00	\$40,200.00
11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	Final Budget Creation	000365	07/01/2016	EBURNSIDE	\$0.00	\$15,500.00	\$15,500.00
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000366	07/01/2016	EBURNSIDE	\$0.00	\$210,000.00	\$210,000.00
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Final Budget Creation	000367	07/01/2016	EBURNSIDE	\$0.00	\$26,750.00	\$26,750.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Final Budget Creation	000368	07/01/2016	EBURNSIDE	\$0.00	\$307,500.00	\$307,500.00
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Final Budget Creation	000369	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Final Budget Creation	000370	07/01/2016	EBURNSIDE	\$0.00	\$37,800.00	\$37,800.00
11-190-100-610-23-0003	IRONIA TECH SUPP	Final Budget Creation	000371	07/01/2016	EBURNSIDE	\$0.00	\$32,432.00	\$32,432.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-23-0008	CURRICULUM TECH SUPP	Final Budget Creation	000372	07/01/2016	EBURNSIDE	\$0.00	\$89,300.00	\$89,300.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	Final Budget Creation	000373	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	Final Budget Creation	000374	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Final Budget Creation	000375	07/01/2016	EBURNSIDE	\$0.00	\$5,948.00	\$5,948.00
11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	Final Budget Creation	000376	07/01/2016	EBURNSIDE	\$0.00	\$18,771.00	\$18,771.00
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Final Budget Creation	000377	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Final Budget Creation	000378	07/01/2016	EBURNSIDE	\$0.00	\$11,450.00	\$11,450.00
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Final Budget Creation	000379	07/01/2016	EBURNSIDE	\$0.00	\$97,431.00	\$97,431.00
11-190-100-610-27-2430	DISTRICT TESTING	Final Budget Creation	000380	07/01/2016	EBURNSIDE	\$0.00	\$18,500.00	\$18,500.00
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Final Budget Creation	000381	07/01/2016	EBURNSIDE	\$0.00	\$29,495.00	\$29,495.00
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	Final Budget Creation	000382	07/01/2016	EBURNSIDE	\$0.00	\$26,000.00	\$26,000.00
11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	Final Budget Creation	000383	07/01/2016	EBURNSIDE	\$0.00	\$5,788.00	\$5,788.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Final Budget Creation	000384	07/01/2016	EBURNSIDE	\$0.00	\$4,100.00	\$4,100.00
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	Final Budget Creation	000385	07/01/2016	EBURNSIDE	\$0.00	\$5,400.00	\$5,400.00
11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	Final Budget Creation	000386	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	Final Budget Creation	000387	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-190-100-610-44-044A	ART ED SUPPLY /REPL	Final Budget Creation	000388	07/01/2016	EBURNSIDE	\$0.00	\$41,500.00	\$41,500.00
11-190-100-610-45-045G	SUPPLIES G&T	Final Budget Creation	000389	07/01/2016	EBURNSIDE	\$0.00	\$8,924.00	\$8,924.00
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Final Budget Creation	000390	07/01/2016	EBURNSIDE	\$0.00	\$11,085.00	\$11,085.00
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Final Budget Creation	000391	07/01/2016	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00
11-190-100-610-47-0472	ED SUPP/FL/RMS	Final Budget Creation	000392	07/01/2016	EBURNSIDE	\$0.00	\$1,350.00	\$1,350.00
11-190-100-640-01-2201	TEXT/REPL/CG	Final Budget Creation	000393	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	Final Budget Creation	000394	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	Final Budget Creation	000395	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	Final Budget Creation	000396	07/01/2016	EBURNSIDE	\$0.00	\$72,471.00	\$72,471.00
11-190-100-640-41-0410	TEXT/REPL/HS/MATH	Final Budget Creation	000397	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	Final Budget Creation	000398	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	Final Budget Creation	000399	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	Final Budget Creation	000400	07/01/2016	EBURNSIDE	\$0.00	\$106.00	\$106.00
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Final Budget Creation	000401	07/01/2016	EBURNSIDE	\$0.00	\$840.00	\$840.00
11-190-100-640-43-043H	K-5 SUPER HUMANITIE TEXT	Final Budget Creation	000402	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-640-43-043S	K-5 SUPER STEM TEXTBOOKS	Final Budget Creation	000403	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	Final Budget Creation	000404	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-47-0471	TEXT/REPL/HS,FL	Final Budget Creation	000405	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	Final Budget Creation	000406	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	Final Budget Creation	000407	07/01/2016	EBURNSIDE	\$0.00	\$48,550.00	\$48,550.00
11-204-100-101-15-2101	SALARY-L/L DISABLE	Final Budget Creation	000408	07/01/2016	EBURNSIDE	\$0.00	\$704,580.00	\$704,580.00
11-204-100-106-15-2102	SALARY-L/L AIDES	Final Budget Creation	000409	07/01/2016	EBURNSIDE	\$0.00	\$451,462.00	\$451,462.00
11-204-100-610-07-0001	SUPPLIES-LLD	Final Budget Creation	000410	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-204-100-610-07-0003	SUPPLIES-LLD	Final Budget Creation	000411	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0005	SUPPLIES-LLD	Final Budget Creation	000412	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-204-100-610-07-0006	SUPPLIES-LLD	Final Budget Creation	000413	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-207-100-610-07-0001	SUPPLIES-SPEECH	Final Budget Creation	000414	07/01/2016	EBURNSIDE	\$0.00	\$1,400.00	\$1,400.00
11-207-100-610-07-0002	SUPPLIES-SPEECH	Final Budget Creation	000415	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0003	SUPPLIES-SPEECH	Final Budget Creation	000416	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0004	SUPPLIES-SPEECH	Final Budget Creation	000417	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0005	SUPPLIES-SPEECH	Final Budget Creation	000418	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0006	SUPPLIES-SPEECH	Final Budget Creation	000419	07/01/2016	EBURNSIDE	\$0.00	\$250.00	\$250.00
11-209-100-101-15-0000	SALARIES OF TEACHERS	Final Budget Creation	000420	07/01/2016	EBURNSIDE	\$0.00	\$56,260.00	\$56,260.00
11-209-100-610-07-0003	IRONIA BD SUPPLIES	Final Budget Creation	000421	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-209-100-610-07-0005	RMS BD SUPPLIES	Final Budget Creation	000422	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	Final Budget Creation	000423	07/01/2016	EBURNSIDE	\$0.00	\$67,150.00	\$67,150.00
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	Final Budget Creation	000424	07/01/2016	EBURNSIDE	\$0.00	\$21,360.00	\$21,360.00
11-212-100-610-07-0001	SUPPLIES-MD	Final Budget Creation	000425	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Final Budget Creation	000426	07/01/2016	EBURNSIDE	\$0.00	\$4,330,277.00	\$4,330,277.00
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	Final Budget Creation	000427	07/01/2016	EBURNSIDE	\$0.00	\$650,647.00	\$650,647.00
11-213-100-610-07-0001	SUPPLIES-RESOURCE	Final Budget Creation	000428	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-213-100-610-07-0002	SUPPLIES-RESOURCE	Final Budget Creation	000429	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-213-100-610-07-0003	SUPPLIES-RESOURCE	Final Budget Creation	000430	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-213-100-610-07-0004	SUPPLIES-RESOURCE	Final Budget Creation	000431	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Final Budget Creation	000432	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-213-100-610-07-0006	SUPPLIES-RESOURCE	Final Budget Creation	000433	07/01/2016	EBURNSIDE	\$0.00	\$4,800.00	\$4,800.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-214-100-101-15-0000	SALARIES AUTISM	Final Budget Creation	000434	07/01/2016	EBURNSIDE	\$0.00	\$212,390.00	\$212,390.00
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	Final Budget Creation	000435	07/01/2016	EBURNSIDE	\$0.00	\$158,737.00	\$158,737.00
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Final Budget Creation	000436	07/01/2016	EBURNSIDE	\$0.00	\$144,720.00	\$144,720.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Final Budget Creation	000437	07/01/2016	EBURNSIDE	\$0.00	\$125,341.00	\$125,341.00
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Final Budget Creation	000438	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-230-100-101-15-2116	SALARY BASIC SKILLS	Final Budget Creation	000439	07/01/2016	EBURNSIDE	\$0.00	\$159,649.00	\$159,649.00
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000440	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000441	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000442	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-240-100-101-15-2117	SALARY ESL	Final Budget Creation	000443	07/01/2016	EBURNSIDE	\$0.00	\$284,150.00	\$284,150.00
11-240-100-580-47-0470	TRAVEL ESL BETWEEN SCHOO	Final Budget Creation	000444	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-240-100-610-47-0470	SUPPLIES ESL	Final Budget Creation	000445	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-240-100-640-47-0470	ESL TEXTBOOKS	Final Budget Creation	000446	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Final Budget Creation	000447	07/01/2016	EBURNSIDE	\$0.00	\$413,117.00	\$413,117.00
11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	Final Budget Creation	000448	07/01/2016	EBURNSIDE	\$0.00	\$900.00	\$900.00
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	Final Budget Creation	000449	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-401-100-610-06-1021	RHS EXTRA CURRIC	Final Budget Creation	000450	07/01/2016	EBURNSIDE	\$0.00	\$1,600.00	\$1,600.00
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	Final Budget Creation	000451	07/01/2016	EBURNSIDE	\$0.00	\$18,500.00	\$18,500.00
11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	Final Budget Creation	000452	07/01/2016	EBURNSIDE	\$0.00	\$1,800.00	\$1,800.00
11-401-100-610-44-1021	RHS EXTRA CURR	Final Budget Creation	000453	07/01/2016	EBURNSIDE	\$0.00	\$14,250.00	\$14,250.00
11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	Final Budget Creation	000454	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	Final Budget Creation	000455	07/01/2016	EBURNSIDE	\$0.00	\$25,595.00	\$25,595.00
11-402-100-110-15-1010	SALARY INTRAMURALS	Final Budget Creation	000456	07/01/2016	EBURNSIDE	\$0.00	\$7,536.00	\$7,536.00
11-402-100-110-15-1013	SALARY ATHLETICS	Final Budget Creation	000457	07/01/2016	EBURNSIDE	\$0.00	\$81,767.00	\$81,767.00
11-402-100-110-15-1015	ATHLETIC STIPENDS	Final Budget Creation	000458	07/01/2016	EBURNSIDE	\$0.00	\$655,206.00	\$655,206.00
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Final Budget Creation	000459	07/01/2016	EBURNSIDE	\$0.00	\$24,190.00	\$24,190.00
11-402-100-500-16-1631	BASEBALL CONTR SVC	Final Budget Creation	000460	07/01/2016	EBURNSIDE	\$0.00	\$3,232.00	\$3,232.00
11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	Final Budget Creation	000461	07/01/2016	EBURNSIDE	\$0.00	\$4,228.00	\$4,228.00
11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	Final Budget Creation	000462	07/01/2016	EBURNSIDE	\$0.00	\$4,228.00	\$4,228.00
11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	Final Budget Creation	000463	07/01/2016	EBURNSIDE	\$0.00	\$280.00	\$280.00
11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	Final Budget Creation	000464	07/01/2016	EBURNSIDE	\$0.00	\$280.00	\$280.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	Final Budget Creation	000465	07/01/2016	EBURNSIDE	\$0.00	\$2,164.00	\$2,164.00
11-402-100-500-16-1637	FOOTBALL CONTR SVC	Final Budget Creation	000466	07/01/2016	EBURNSIDE	\$0.00	\$2,188.00	\$2,188.00
11-402-100-500-16-1639	GYMNASTICS CONTR SVC	Final Budget Creation	000467	07/01/2016	EBURNSIDE	\$0.00	\$576.00	\$576.00
11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	Final Budget Creation	000468	07/01/2016	EBURNSIDE	\$0.00	\$2,620.00	\$2,620.00
11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	Final Budget Creation	000469	07/01/2016	EBURNSIDE	\$0.00	\$2,502.00	\$2,502.00
11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	Final Budget Creation	000470	07/01/2016	EBURNSIDE	\$0.00	\$2,502.00	\$2,502.00
11-402-100-500-16-1643	SOFTBALL CONTR SVC	Final Budget Creation	000471	07/01/2016	EBURNSIDE	\$0.00	\$4,304.00	\$4,304.00
11-402-100-500-16-1644	SWIMMING CONTR SVC	Final Budget Creation	000472	07/01/2016	EBURNSIDE	\$0.00	\$544.00	\$544.00
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	Final Budget Creation	000473	07/01/2016	EBURNSIDE	\$0.00	\$1,268.00	\$1,268.00
11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	Final Budget Creation	000474	07/01/2016	EBURNSIDE	\$0.00	\$2,366.00	\$2,366.00
11-402-100-500-16-1651	WRESTLING CONTR SVC	Final Budget Creation	000475	07/01/2016	EBURNSIDE	\$0.00	\$2,245.00	\$2,245.00
11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	Final Budget Creation	000476	07/01/2016	EBURNSIDE	\$0.00	\$3,478.00	\$3,478.00
11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	Final Budget Creation	000477	07/01/2016	EBURNSIDE	\$0.00	\$2,978.00	\$2,978.00
11-402-100-500-16-1655	RECONDITIONING	Final Budget Creation	000478	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-402-100-500-16-1656	CHEERLEADING CONTR SVC	Final Budget Creation	000479	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-402-100-500-16-1657	VOLLEYBALL	Final Budget Creation	000480	07/01/2016	EBURNSIDE	\$0.00	\$3,390.00	\$3,390.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Final Budget Creation	000481	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Final Budget Creation	000482	07/01/2016	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	Final Budget Creation	000483	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	Final Budget Creation	000484	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	Final Budget Creation	000485	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	Final Budget Creation	000486	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	Final Budget Creation	000487	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	Final Budget Creation	000488	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1667	FOOTBALL SUPPLIES	Final Budget Creation	000489	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-610-16-1668	GOLF SUPPLIES	Final Budget Creation	000490	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1669	GYMNASTICS SUPPLIES	Final Budget Creation	000491	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	Final Budget Creation	000492	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	Final Budget Creation	000493	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	Final Budget Creation	000494	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1673	SOFTBALL SUPPLIES	Final Budget Creation	000495	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-610-16-1674	SWIMMING SUPPLIES	Final Budget Creation	000496	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	Final Budget Creation	000497	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	Final Budget Creation	000498	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	Final Budget Creation	000499	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	Final Budget Creation	000500	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	Final Budget Creation	000501	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	Final Budget Creation	000502	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1681	WRESTLING SUPPLIES	Final Budget Creation	000503	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	Final Budget Creation	000504	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	Final Budget Creation	000505	07/01/2016	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-402-100-610-16-1684	LETTERS/AWARDS	Final Budget Creation	000506	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-402-100-610-16-1685	MEDICAL SUPPLIES	Final Budget Creation	000507	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	Final Budget Creation	000508	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1687	CHEERLEADING SUPPLIES	Final Budget Creation	000509	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-402-100-610-16-1688	VOLLEYBALL	Final Budget Creation	000510	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1689	SUPPLIES - FENCING	Final Budget Creation	000511	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Final Budget Creation	000512	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	Final Budget Creation	000513	07/01/2016	EBURNSIDE	\$0.00	\$3,950.00	\$3,950.00
11-402-100-890-16-1601	BASEBALL ENTRY FEES	Final Budget Creation	000514	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1602	BOYS BASKETBALL FEES	Final Budget Creation	000515	07/01/2016	EBURNSIDE	\$0.00	\$575.00	\$575.00
11-402-100-890-16-1603	GIRLS BASKETBALL FEES	Final Budget Creation	000516	07/01/2016	EBURNSIDE	\$0.00	\$475.00	\$475.00
11-402-100-890-16-1604	BOYS X-COUNTRY FEES	Final Budget Creation	000517	07/01/2016	EBURNSIDE	\$0.00	\$860.00	\$860.00
11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	Final Budget Creation	000518	07/01/2016	EBURNSIDE	\$0.00	\$920.00	\$920.00
11-402-100-890-16-1606	FIELD HOCKEY FEES	Final Budget Creation	000519	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1607	FOOTBALL ENTRY FEES	Final Budget Creation	000520	07/01/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-402-100-890-16-1608	GOLF FEES	Final Budget Creation	000521	07/01/2016	EBURNSIDE	\$0.00	\$3,375.00	\$3,375.00
11-402-100-890-16-1609	GYMNASTICS FEES	Final Budget Creation	000522	07/01/2016	EBURNSIDE	\$0.00	\$185.00	\$185.00
11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	Final Budget Creation	000523	07/01/2016	EBURNSIDE	\$0.00	\$8,430.00	\$8,430.00
11-402-100-890-16-1611	BOYS SOCCER FEES	Final Budget Creation	000524	07/01/2016	EBURNSIDE	\$0.00	\$1,175.00	\$1,175.00
11-402-100-890-16-1612	GIRLS SOCCER FEES	Final Budget Creation	000525	07/01/2016	EBURNSIDE	\$0.00	\$1,175.00	\$1,175.00
11-402-100-890-16-1613	SOFTBALL FEES	Final Budget Creation	000526	07/01/2016	EBURNSIDE	\$0.00	\$425.00	\$425.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	Final Budget Creation	000527	07/01/2016	EBURNSIDE	\$0.00	\$13,650.00	\$13,650.00
11-402-100-890-16-1615	BOYS TENNIS FEES	Final Budget Creation	000528	07/01/2016	EBURNSIDE	\$0.00	\$635.00	\$635.00
11-402-100-890-16-1616	GIRLS TENNIS FEES	Final Budget Creation	000529	07/01/2016	EBURNSIDE	\$0.00	\$635.00	\$635.00
11-402-100-890-16-1617	BOYS SPRING TRACK FEES	Final Budget Creation	000530	07/01/2016	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	Final Budget Creation	000531	07/01/2016	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1619	BOYS WINTER TRACK FEES	Final Budget Creation	000532	07/01/2016	EBURNSIDE	\$0.00	\$3,295.00	\$3,295.00
11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	Final Budget Creation	000533	07/01/2016	EBURNSIDE	\$0.00	\$3,295.00	\$3,295.00
11-402-100-890-16-1621	WRESTLING FEES	Final Budget Creation	000534	07/01/2016	EBURNSIDE	\$0.00	\$1,805.00	\$1,805.00
11-402-100-890-16-1622	BOYS LACROSSE FEES	Final Budget Creation	000535	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1623	GIRLS LACROSSE FEES	Final Budget Creation	000536	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1624	CHEERLEADING FEES	Final Budget Creation	000537	07/01/2016	EBURNSIDE	\$0.00	\$2,025.00	\$2,025.00
11-402-100-890-16-1625	GIRLS VOLLEYBALL	Final Budget Creation	000538	07/01/2016	EBURNSIDE	\$0.00	\$375.00	\$375.00
11-422-100-101-15-9997	ESY-TEACHERS	Final Budget Creation	000539	07/01/2016	EBURNSIDE	\$0.00	\$82,471.00	\$82,471.00
11-422-100-106-15-9998	ESY-AIDES	Final Budget Creation	000540	07/01/2016	EBURNSIDE	\$0.00	\$28,732.00	\$28,732.00
11-422-100-610-07-9996	ESY SUPPLIES	Final Budget Creation	000541	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993	ESY-CST	Final Budget Creation	000542	07/01/2016	EBURNSIDE	\$0.00	\$13,601.00	\$13,601.00
11-422-200-100-15-9994	ESY-THERAPISTS	Final Budget Creation	000543	07/01/2016	EBURNSIDE	\$0.00	\$20,386.00	\$20,386.00
11-422-200-100-15-9995	ESY-NURSES	Final Budget Creation	000544	07/01/2016	EBURNSIDE	\$0.00	\$4,995.00	\$4,995.00
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Final Budget Creation	000545	07/01/2016	EBURNSIDE	\$0.00	\$181,437.00	\$181,437.00
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Final Budget Creation	000546	07/01/2016	EBURNSIDE	\$0.00	\$27,500.00	\$27,500.00
12-000-266-730-29-0029	EQUIPMENT SECURITY	Final Budget Creation	000547	07/01/2016	EBURNSIDE	\$0.00	\$17,500.00	\$17,500.00
12-000-270-733-28-5301	EQUIP TRANSP	Final Budget Creation	000548	07/01/2016	EBURNSIDE	\$0.00	\$190,713.00	\$190,713.00
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Final Budget Creation	000549	07/01/2016	EBURNSIDE	\$0.00	\$2,090,000.00	\$2,090,000.00
12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000550	07/01/2016	EBURNSIDE	\$0.00	\$64,340.00	\$64,340.00
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Final Budget Creation	000551	07/01/2016	EBURNSIDE	\$0.00	\$47,348.00	\$47,348.00
20-245-100-100-08-6001	TITLE III IM SALARY SY16	Final Budget Creation	000552	07/01/2016	EBURNSIDE	\$0.00	\$11,357.00	\$11,357.00
40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	Final Budget Creation	000553	07/01/2016	EBURNSIDE	\$0.00	\$3,120,000.00	\$3,120,000.00
40-704-510-834-40-8401	DEBT SERVICE INTEREST	Final Budget Creation	000554	07/01/2016	EBURNSIDE	\$0.00	\$783,769.00	\$783,769.00
63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	Final Budget Creation	000555	07/01/2016	EBURNSIDE	\$0.00	\$185,476.00	\$185,476.00
63-602-100-440-23-0037	CANNON LEASES	Final Budget Creation	000556	07/01/2016	EBURNSIDE	\$0.00	\$6,185.00	\$6,185.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Original Appr.</i>								<b>\$90,891,687.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>W Appropriation Adjustments</i></b>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000001	07/31/2016	LMARTELLO	\$171,496.70	(\$7,330.00)	\$164,166.70
		PRIVATE-SPEC.ED.	000002	07/31/2016	LMARTELLO	\$164,166.70	(\$19,200.00)	\$144,966.70
		PRIVATE-SPEC.ED.	000003	07/31/2016	LMARTELLO	\$144,966.70	(\$19,300.00)	\$125,666.70
		PRIVATE-SPEC.ED.	000006	07/31/2016	LMARTELLO	\$125,666.70	(\$3,000.00)	\$122,666.70
		PRIVATE-SPEC.ED.	000007	07/31/2016	LMARTELLO	\$122,666.70	(\$6,291.00)	\$116,375.70
		PRIVATE-SPEC.ED.	000008	07/31/2016	LMARTELLO	\$116,375.70	(\$5,143.50)	\$111,232.20
		PRIVATE-SPEC.ED.	000010	07/31/2016	LMARTELLO	\$111,232.20	(\$11,271.24)	\$99,960.96
		PRIVATE-SPEC.ED.	000011	07/31/2016	LMARTELLO	\$99,960.96	(\$16,294.50)	\$83,666.46
		PRIVATE-SPEC.ED.	000012	07/31/2016	LMARTELLO	\$83,666.46	(\$13,800.00)	\$69,866.46
		PRIVATE-SPEC.ED.	000013	07/31/2016	LMARTELLO	\$69,866.46	(\$20,829.30)	\$49,037.16
		PRIVATE-SPEC.ED.	000014	07/31/2016	LMARTELLO	\$49,037.16	(\$2,808.00)	\$46,229.16
		PRIVATE-SPEC.ED.	000016	07/31/2016	LMARTELLO	\$46,229.16	(\$5,858.00)	\$40,371.16
		PRIVATE-SPEC.ED.	000019	07/31/2016	LMARTELLO	\$40,371.16	(\$6,291.00)	\$34,080.16
		PRIVATE-SPEC.ED.	000021	07/31/2016	LMARTELLO	\$34,080.16	(\$5,922.00)	\$28,158.16
		PRIVATE-SPEC.ED.	000039	07/31/2016	LMARTELLO	\$28,158.16	(\$5,267.00)	\$22,891.16
		PRIVATE-SPEC.ED.	000046	07/31/2016	LMARTELLO	\$22,891.16	(\$5,858.00)	\$17,033.16
		PRIVATE-SPEC.ED.	000047	07/31/2016	LMARTELLO	\$17,033.16	(\$11,271.00)	\$5,762.16
		PRIVATE-SPEC.ED.	000113	07/31/2016	LMARTELLO	\$5,762.16	\$11,271.24	\$17,033.40
		PRIVATE-SPEC.ED.	000114	07/31/2016	LMARTELLO	\$17,033.40	\$5,143.50	\$22,176.90
		PRIVATE-SPEC.ED.	000115	07/31/2016	LMARTELLO	\$22,176.90	\$16,294.50	\$38,471.40
		PRIVATE-SPEC.ED.	000116	07/31/2016	LMARTELLO	\$38,471.40	\$6,291.00	\$44,762.40
		PRIVATE-SPEC.ED.	000117	07/31/2016	LMARTELLO	\$44,762.40	\$13,800.00	\$58,562.40
		PRIVATE-SPEC.ED.	000118	07/31/2016	LMARTELLO	\$58,562.40	\$20,829.30	\$79,391.70
		PRIVATE-SPEC.ED.	000119	07/31/2016	LMARTELLO	\$79,391.70	\$2,808.00	\$82,199.70
		PRIVATE-SPEC.ED.	000120	07/31/2016	LMARTELLO	\$82,199.70	\$5,858.00	\$88,057.70
		PRIVATE-SPEC.ED.	000122	07/31/2016	LMARTELLO	\$88,057.70	\$6,291.00	\$94,348.70
		PRIVATE-SPEC.ED.	000124	07/31/2016	LMARTELLO	\$94,348.70	\$5,922.00	\$100,270.70
		PRIVATE-SPEC.ED.	000137	07/31/2016	LMARTELLO	\$100,270.70	\$5,267.00	\$105,537.70
		PRIVATE-SPEC.ED.	000139	07/31/2016	LMARTELLO	\$105,537.70	\$5,858.00	\$111,395.70
<b>Total For Account # 11-000-100-566-07-8704</b>							<b>(\$60,101.00)</b>	
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	SUBSTITUTE NURSES K-12	000058	07/31/2016	LMARTELLO	\$982.50	(\$982.50)	\$0.00
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	SALARIES-THERAPIST-EXTRA	000059	07/31/2016	LMARTELLO	\$1,100.00	(\$1,100.00)	\$0.00
11-000-216-320-07-0000	RELATED SVC.-PPS	RELATED SVC.-PPS	000098	07/31/2016	SYSTEM	\$28,223.00	(\$840.00)	\$27,383.00
		RELATED SVC.-PPS	000102	07/31/2016	SYSTEM	\$27,383.00	(\$5,270.00)	\$22,113.00
		RELATED SVC.-PPS	000140	07/31/2016	LMARTELLO	\$30,563.00	(\$8,450.00)	\$22,113.00
<b>Total For Account # 11-000-216-320-07-0000</b>							<b>(\$14,560.00)</b>	
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	SALARIES-SP ED AID-EXTRA	000060	07/31/2016	LMARTELLO	\$622.13	(\$622.13)	\$0.00
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	PURC SERV- PERSONAL AIDE	000056	07/31/2016	LMARTELLO	\$3,888.00	(\$3,888.00)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-219-104-15-9999	SALARY-CST-EXTRA	SALARY-CST-EXTRA	000061	07/31/2016	LMARTELLO	\$150.00	(\$150.00)	\$0.00	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	PURCH PROF SVCS SPEC SVC	000099	07/31/2016	SYSTEM	\$10,851.30	(\$10,851.30)	\$0.00	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000053	07/31/2016	LMARTELLO	\$20,614.45	(\$20,614.45)	\$0.00	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST TECHNOLOGY SUPPLY	000090	07/31/2016	LMARTELLO	\$15,832.53	(\$15,566.53)	\$266.00	
		CST TECHNOLOGY SUPPLY	000091	07/31/2016	LMARTELLO	\$266.00	(\$266.00)	\$0.00	
		CST TECHNOLOGY SUPPLY	000136	07/31/2016	LMARTELLO	\$0.00	\$15,566.53	\$15,566.53	
<b>Total For Account # 11-000-219-610-23-0007</b>								<b>(\$266.00)</b>	
11-000-221-199-15-2120	VACATION PAY SUPERVISOR	VACATION PAY SUPERVISOR	000062	07/31/2016	LMARTELLO	\$22,648.00	(\$22,648.00)	\$0.00	
		VACATION PAY SUPERVISOR	000108	07/31/2016	LMARTELLO	\$22,647.78	(\$22,647.78)	\$0.00	
<b>Total For Account # 11-000-221-199-15-2120</b>								<b>(\$45,295.78)</b>	
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	K-5 SUPER PURC PROF SER	000030	07/31/2016	LMARTELLO	\$1,500.00	(\$1,500.00)	\$0.00	
		K-5 SUPER PURC PROF SER	000131	07/31/2016	LMARTELLO	\$0.00	\$1,500.00	\$1,500.00	
<b>Total For Account # 11-000-221-320-43-0430</b>								<b>\$0.00</b>	
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	IR LIBRARY TECH SUPP	000035	07/31/2016	LMARTELLO	\$4,776.84	(\$4,776.84)	\$0.00	
		IR LIBRARY TECH SUPP	000133	07/31/2016	LMARTELLO	\$0.00	\$4,776.84	\$4,776.84	
<b>Total For Account # 11-000-222-610-23-0003</b>								<b>\$0.00</b>	
11-000-223-110-15-9999	MENTOR SALARIES	MENTOR SALARIES	000063	07/31/2016	LMARTELLO	\$268.59	(\$268.59)	\$0.00	
11-000-230-199-15-1107	VACATION PAY COMM DIR	VACATION PAY COMM DIR	000064	07/31/2016	LMARTELLO	\$6,935.00	(\$6,935.00)	\$0.00	
		VACATION PAY COMM DIR	000109	07/31/2016	LMARTELLO	\$6,864.91	(\$6,864.91)	\$0.00	
<b>Total For Account # 11-000-230-199-15-1107</b>								<b>(\$13,799.91)</b>	
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	PUBLIC SCHOOL ACCOUNTANT	000033	07/31/2016	LMARTELLO	\$79,720.00	(\$55,000.00)	\$24,720.00	
		PUBLIC SCHOOL ACCOUNTANT	000092	07/31/2016	SYSTEM	\$24,720.00	(\$24,720.00)	\$0.00	
		PUBLIC SCHOOL ACCOUNTANT	000132	07/31/2016	LMARTELLO	\$0.00	\$55,000.00	\$55,000.00	
<b>Total For Account # 11-000-230-332-30-1201</b>								<b>(\$24,720.00)</b>	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000100	07/31/2016	SYSTEM	\$21,468.39	(\$2,122.58)	\$19,345.81	
		SPEC. CONTR. SERV.	000101	07/31/2016	SYSTEM	\$19,345.81	(\$9,271.03)	\$10,074.78	
		SPEC. CONTR. SERV.	000103	07/31/2016	SYSTEM	\$10,074.78	(\$4,740.91)	\$5,333.87	
		SPEC. CONTR. SERV.	000105	07/31/2016	SYSTEM	\$5,333.87	(\$5,071.90)	\$261.97	
		SPEC. CONTR. SERV.	000106	07/31/2016	SYSTEM	\$261.97	(\$261.97)	\$0.00	
<b>Total For Account # 11-000-230-339-30-1205</b>								<b>(\$21,468.39)</b>	
11-000-240-105-15-9999	SALARY SUB SECTYS	SALARY SUB SECTYS	000065	07/31/2016	LMARTELLO	\$978.00	(\$978.00)	\$0.00	
11-000-240-199-15-2110	VACATION PAY PRINCIPALS	VACATION PAY PRINCIPALS	000066	07/31/2016	LMARTELLO	\$10,784.00	(\$10,784.00)	\$0.00	

PP EXP: 22, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	BUSINESS OFFICE TECH SUP	000089	07/31/2016	LMARTELLO	\$9,900.00	(\$9,900.00)	\$0.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000032	07/31/2016	LMARTELLO	\$13,900.00	(\$13,900.00)	\$0.00
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	OHTER EXPENDITURES/TRAVE	000004	07/31/2016	LMARTELLO	\$269.39	(\$269.39)	\$0.00
11-000-261-110-15-7104	MAINT - OT	MAINT - OT	000067	07/31/2016	LMARTELLO	\$908.33	(\$908.33)	\$0.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	MAINT - FB CONTR. SERV.	000018	07/31/2016	LMARTELLO	\$3,000.00	(\$3,000.00)	\$0.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000036	07/31/2016	LMARTELLO	\$27,887.10	(\$11,887.10)	\$16,000.00
		MAINT - RMS CONTR. SERV.	000052	07/31/2016	LMARTELLO	\$16,000.00	(\$16,000.00)	\$0.00
		MAINT - RMS CONTR. SERV.	000134	07/31/2016	LMARTELLO	\$0.00	\$11,887.10	\$11,887.10
<b>Total For Account # 11-000-261-420-18-7205</b>							<b>(\$16,000.00)</b>	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000009	07/31/2016	LMARTELLO	\$53,610.60	(\$18,510.00)	\$35,100.60
		MAINT - RHS CONTR. SERV.	000022	07/31/2016	LMARTELLO	\$35,100.60	(\$5,905.60)	\$29,195.00
		MAINT - RHS CONTR. SERV.	000027	07/31/2016	LMARTELLO	\$29,195.00	(\$16,200.00)	\$12,995.00
		MAINT - RHS CONTR. SERV.	000057	07/31/2016	LMARTELLO	\$12,995.00	(\$12,995.00)	\$0.00
		MAINT - RHS CONTR. SERV.	000128	07/31/2016	LMARTELLO	\$0.00	\$16,200.00	\$16,200.00
<b>Total For Account # 11-000-261-420-18-7206</b>							<b>(\$37,410.60)</b>	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	MAINT - GENERAL SUPPLIES	000094	07/31/2016	SYSTEM	\$5,740.80	(\$5,740.80)	\$0.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000025	07/31/2016	LMARTELLO	\$5,764.54	(\$2,045.54)	\$3,719.00
		MAINT - RHS SUPPLIES	000029	07/31/2016	LMARTELLO	\$3,719.00	(\$3,719.00)	\$0.00
		MAINT - RHS SUPPLIES	000126	07/31/2016	LMARTELLO	\$0.00	\$2,045.54	\$2,045.54
		MAINT - RHS SUPPLIES	000130	07/31/2016	LMARTELLO	\$2,045.54	\$3,719.00	\$5,764.54
<b>Total For Account # 11-000-261-610-18-6506</b>							<b>\$0.00</b>	
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	SALARIES/CAFETERIA AIDES	000068	07/31/2016	LMARTELLO	\$6,929.31	(\$6,929.31)	\$0.00
11-000-262-110-15-9998	CUSTODIAL OVERTIME	CUSTODIAL OVERTIME	000069	07/31/2016	LMARTELLO	\$6,531.84	(\$6,531.84)	\$0.00
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	CUSTODIAL SUBSTITUTES	000070	07/31/2016	LMARTELLO	\$2,256.25	(\$2,256.25)	\$0.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	CUST - CG SUPPLIES	000040	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6502	CUST - FB SUPPLIES	CUST - FB SUPPLIES	000041	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6503	CUST - IR SUPPLIES	CUST - IR SUPPLIES	000042	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6504	CUST - SH SUPPLIES	CUST - SH SUPPLIES	000043	07/31/2016	LMARTELLO	\$3,509.92	(\$3,509.92)	\$0.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	CUST - RMS SUPPLIES	000044	07/31/2016	LMARTELLO	\$3,500.00	(\$3,500.00)	\$0.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	GROUNDS-OVERTIME	000071	07/31/2016	LMARTELLO	\$7,190.50	(\$7,190.50)	\$0.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	GROUNDS - SUPPLIES	000038	07/31/2016	LMARTELLO	\$8,321.02	(\$1,983.71)	\$6,337.31
		GROUNDS - SUPPLIES	000050	07/31/2016	LMARTELLO	\$6,337.31	(\$596.51)	\$5,740.80
		GROUNDS - SUPPLIES	000095	07/31/2016	SYSTEM	\$5,740.80	(\$5,740.80)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-000-263-610-18-7408</b>							<b>(\$8,321.02)</b>	
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	SAL TRANSP MECHANICS OT	000072	07/31/2016	LMARTELLO	\$320.61	(\$320.61)	\$0.00
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	EXTRA CURRIC DISTRICT	000073	07/31/2016	LMARTELLO	\$10,847.72	(\$10,847.72)	\$0.00
		EXTRA CURRIC DISTRICT	000110	07/31/2016	LMARTELLO	\$21,695.44	(\$21,695.44)	\$0.00
		EXTRA CURRIC DISTRICT	000112	07/31/2016	LMARTELLO	\$10,847.62	(\$10,847.62)	\$0.00
<b>Total For Account # 11-000-270-162-15-9999</b>							<b>(\$43,390.78)</b>	
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000055	07/31/2016	LMARTELLO	\$23,133.00	(\$23,133.00)	\$0.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	FUEL/OIL/LUBRICANTS	000096	07/31/2016	SYSTEM	\$76,260.51	(\$76,260.51)	\$0.00
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	ACCUMULATED SICK LEAVE	000074	07/31/2016	LMARTELLO	\$55,700.00	(\$55,700.00)	\$0.00
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	SUBSTITUTE GRADES 1-5	000075	07/31/2016	LMARTELLO	\$7,452.50	(\$7,452.50)	\$0.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	SALARY-CAF DUTY ELEMENTA	000076	07/31/2016	LMARTELLO	\$5,808.02	(\$5,808.02)	\$0.00
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	SALARY-BUS DUTY ELEMENTA	000077	07/31/2016	LMARTELLO	\$1,331.82	(\$1,331.82)	\$0.00
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	SALARY-CLASS COVERAGE EL	000078	07/31/2016	LMARTELLO	\$4,448.97	(\$4,448.97)	\$0.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	SALARY-RECESS DUTY ELEM	000088	07/31/2016	LMARTELLO	\$3,956.47	(\$3,956.47)	\$0.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	SUBSTITUTES GRADES 6-8	000079	07/31/2016	LMARTELLO	\$3,205.00	(\$3,205.00)	\$0.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	SALARY- CAF DUTY RMS	000080	07/31/2016	LMARTELLO	\$300.00	(\$300.00)	\$0.00
		SALARY- CAF DUTY RMS	000111	07/31/2016	LMARTELLO	\$264.55	(\$264.55)	\$0.00
<b>Total For Account # 11-130-100-101-15-2161</b>							<b>(\$564.55)</b>	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	SALARY-CLASS COVERAGE RM	000081	07/31/2016	LMARTELLO	\$2,863.56	(\$2,863.56)	\$0.00
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	SUBSTITUTES GRADES 9-12	000082	07/31/2016	LMARTELLO	\$2,000.00	(\$2,000.00)	\$0.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	SALARY-CAF DUTY HS	000083	07/31/2016	LMARTELLO	\$9,082.80	(\$9,082.80)	\$0.00
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	SALARY-CLASS COVERAGE HS	000084	07/31/2016	LMARTELLO	\$2,162.28	(\$2,162.28)	\$0.00
11-150-100-101-15-2115	HOME INSTRUCTION	HOME INSTRUCTION	000085	07/31/2016	LMARTELLO	\$3,237.50	(\$3,237.50)	\$0.00
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	LONG TERM SUBS - INSTRCT	000086	07/31/2016	LMARTELLO	\$16,761.65	(\$16,761.65)	\$0.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	HS STEM PUR TECH SERVICE	000026	07/31/2016	LMARTELLO	\$600.00	(\$600.00)	\$0.00
		HS STEM PUR TECH SERVICE	000127	07/31/2016	LMARTELLO	\$0.00	\$600.00	\$600.00
<b>Total For Account # 11-190-100-320-23-0041</b>							<b>\$0.00</b>	
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	5-8 STEM PRU TECH SERV	000024	07/31/2016	LMARTELLO	\$205.95	(\$205.95)	\$0.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	ED SUPP/REPL/CG	000015	07/31/2016	LMARTELLO	\$263.90	(\$263.90)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-02-2402	ED SUPP/REPL/FB	ED SUPP/REPL/FB	000031	07/31/2016	LMARTELLO	\$210.00	(\$210.00)	\$0.00	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	SUPPL/EQUIP COMPUTERS	000005	07/31/2016	LMARTELLO	\$49,146.61	(\$40,370.61)	\$8,776.00	
		SUPPL/EQUIP COMPUTERS	000034	07/31/2016	LMARTELLO	\$8,776.00	(\$32.00)	\$8,744.00	
		SUPPL/EQUIP COMPUTERS	000048	07/31/2016	LMARTELLO	\$8,744.00	(\$8,744.00)	\$0.00	
<b>Total For Account # 11-190-100-610-23-0000</b>								<b>(\$49,146.61)</b>	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	CURRICULUM TECH SUPP	000107	07/31/2016	SYSTEM	\$397.96	(\$397.96)	\$0.00	
11-190-100-610-23-0042	RMS STEM TECH SUPP	RMS STEM TECH SUPP	000037	07/31/2016	LMARTELLO	\$796.14	(\$796.14)	\$0.00	
		RMS STEM TECH SUPP	000135	07/31/2016	LMARTELLO	\$0.00	\$796.14	\$796.14	
<b>Total For Account # 11-190-100-610-23-0042</b>								<b>\$0.00</b>	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	ESL/FORG LAN TECH SUPP	000028	07/31/2016	LMARTELLO	\$6,336.19	(\$6,336.19)	\$0.00	
		ESL/FORG LAN TECH SUPP	000129	07/31/2016	LMARTELLO	\$0.00	\$6,336.19	\$6,336.19	
<b>Total For Account # 11-190-100-610-23-0047</b>								<b>\$0.00</b>	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	RESORCE SPEC ED TECH SUP	000051	07/31/2016	LMARTELLO	\$758.00	(\$758.00)	\$0.00	
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	CO-CURRICULAR DISTRICT	000087	07/31/2016	LMARTELLO	\$7,619.00	(\$7,619.00)	\$0.00	
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	MUSIC MISC EXP COCURRICU	000017	07/31/2016	LMARTELLO	\$91,887.00	(\$6,766.00)	\$85,121.00	
		MUSIC MISC EXP COCURRICU	000045	07/31/2016	LMARTELLO	\$85,121.00	(\$85,121.00)	\$0.00	
		MUSIC MISC EXP COCURRICU	000121	07/31/2016	LMARTELLO	\$0.00	\$6,766.00	\$6,766.00	
		MUSIC MISC EXP COCURRICU	000138	07/31/2016	LMARTELLO	\$6,766.00	\$85,121.00	\$91,887.00	
<b>Total For Account # 11-401-100-890-44-0440</b>								<b>\$0.00</b>	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000054	07/31/2016	LMARTELLO	\$10,191.60	(\$10,191.60)	\$0.00	
12-000-252-730-23-0000	ADMIN TECH SUPPLY	ADMIN TECH SUPPLY	000049	07/31/2016	LMARTELLO	\$3,329.00	(\$3,329.00)	\$0.00	
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000104	07/31/2016	SYSTEM	\$21,725.59	(\$21,725.59)	\$0.00	
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD GRANT 2014 SHONGUM	000093	07/31/2016	SYSTEM	\$44,620.00	(\$4,750.00)	\$39,870.00	
		ROD GRANT 2014 SHONGUM	000097	07/31/2016	SYSTEM	\$39,870.00	(\$39,870.00)	\$0.00	
<b>Total For Account # 30-000-400-450-18-1006</b>								<b>(\$44,620.00)</b>	
60-000-400-730-60-5000	EQUIPMENT	EQUIPMENT	000020	07/31/2016	LMARTELLO	\$20,518.00	(\$4,950.00)	\$15,568.00	
		EQUIPMENT	000023	07/31/2016	LMARTELLO	\$15,568.00	(\$15,568.00)	\$0.00	
		EQUIPMENT	000123	07/31/2016	LMARTELLO	\$0.00	\$4,950.00	\$4,950.00	
		EQUIPMENT	000125	07/31/2016	LMARTELLO	\$4,950.00	\$15,568.00	\$20,518.00	
<b>Total For Account # 60-000-400-730-60-5000</b>								<b>\$0.00</b>	

**Total W Appr.**

**(\$766,480.52)**