

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Testing Materials	000441	11/16/2016	EBURNSIDE	\$2,493,450.00	(\$825.00)	\$2,492,625.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing Materials	000441	11/16/2016	EBURNSIDE	\$19,500.00	\$825.00	\$20,325.00
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$7,300.00	(\$1,184.50)	\$6,115.50
11-000-221-320-50-0000	PURCHASED PROF- EDUCATIO	Learning and The Brain Conf.	000471	11/30/2016	EBURNSIDE	\$5,000.00	(\$1,000.00)	\$4,000.00
11-000-221-580-50-0000	TRAVEL & MILEAGE	Learning and The Brain Conf.	000471	11/30/2016	EBURNSIDE	\$1,500.00	\$1,000.00	\$2,500.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	TrueFlix and FreedomFlix	000445	11/30/2016	EBURNSIDE	\$1,738.57	\$550.00	\$2,288.57
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Gale Annual Database Hosting	000477	11/30/2016	EBURNSIDE	\$13,283.75	\$50.00	\$13,333.75
11-000-222-610-01-2321	AV/CENTER GROVE	2 Dell AC Adapters	000472	11/30/2016	EBURNSIDE	\$784.95	(\$54.00)	\$730.95
		USB Cables and Power Cords	000476	11/30/2016	EBURNSIDE	\$730.95	(\$380.00)	\$350.95
Total For Account # 11-000-222-610-01-2321							(\$434.00)	
11-000-222-610-05-2325	AV/RMS	Laptop at RMS	000462	11/30/2016	EBURNSIDE	\$1,720.10	(\$142.50)	\$1,577.60
		Supplies for Makerspace	000470	11/30/2016	EBURNSIDE	\$1,577.60	(\$344.48)	\$1,233.12
Total For Account # 11-000-222-610-05-2325							(\$486.98)	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Gale Annual Database Hosting	000477	11/30/2016	EBURNSIDE	\$4,740.25	(\$50.00)	\$4,690.25
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Conference - Suzanne Greco	000446	11/30/2016	EBURNSIDE	\$4,636.56	(\$550.19)	\$4,086.37
		Conference - Suzanne Greco	000447	11/30/2016	EBURNSIDE	\$4,086.37	(\$103.99)	\$3,982.38
Total For Account # 11-000-223-320-05-2622							(\$654.18)	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	travel expenses for HS Coaches	000449	11/30/2016	EBURNSIDE	\$153,340.00	(\$1,328.24)	\$152,011.76
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	ACTFL Convention	000448	11/30/2016	EBURNSIDE	\$7,900.00	(\$4,000.00)	\$3,900.00
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Conference - Suzanne Greco	000446	11/30/2016	EBURNSIDE	\$2,000.00	\$550.19	\$2,550.19
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	travel expenses for HS Coaches	000449	11/30/2016	EBURNSIDE	\$5,500.00	\$1,328.24	\$6,828.24
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	ACTFL Convention	000448	11/30/2016	EBURNSIDE	\$1,000.00	\$4,000.00	\$5,000.00
11-000-230-530-30-0000	POSTAGE	Postage	000478	11/30/2016	EBURNSIDE	\$7,625.00	\$2,500.00	\$10,125.00
11-000-230-610-30-1303	BOE SUPPLIES	BOE Supplies	000479	11/30/2016	EBURNSIDE	\$8,675.00	\$1,000.00	\$9,675.00
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Judgements against the Dist.	000480	11/30/2016	EBURNSIDE	\$56,900.00	\$9,500.00	\$66,400.00
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Conference - Suzanne Greco	000447	11/30/2016	EBURNSIDE	\$300.00	\$103.99	\$403.99
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	wireless site survey	000468	11/30/2016	EBURNSIDE	\$462,087.19	\$4,200.00	\$466,287.19
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$62,500.00	\$24,167.00	\$86,667.00
11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	Grounds Substitute - Knox	000463	11/30/2016	EBURNSIDE	\$1,909.00	\$118.50	\$2,027.50
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Syn-Tech maintenance	000467	11/30/2016	EBURNSIDE	\$3,364.36	\$495.00	\$3,859.36
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$82,234.00	(\$21,582.00)	\$60,652.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Syn-Tech maintenance	000467	11/30/2016	EBURNSIDE	\$7,300.00	(\$495.00)	\$6,805.00
11-000-270-610-28-5504	REPAIR PARTS	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$108,500.00	(\$2,585.00)	\$105,915.00
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$1,294,832.44	\$87.24	\$1,294,919.68
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$1,360,340.00	\$36,367.81	\$1,396,707.81
11-120-100-101-15-2133	SALARY GRADES 1-5	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$8,541,929.96	(\$12,122.60)	\$8,529,807.36
11-130-100-101-15-2135	SALARY GRADES 6-8	Grounds Substitute - Knox	000463	11/30/2016	EBURNSIDE	\$5,878,457.17	(\$118.50)	\$5,878,338.67
		PERS/TSA	000465	11/30/2016	EBURNSIDE	\$5,878,338.67	(\$12,122.60)	\$5,866,216.07
		Postage	000478	11/30/2016	EBURNSIDE	\$5,866,216.07	(\$2,500.00)	\$5,863,716.07
		BOE Supplies	000479	11/30/2016	EBURNSIDE	\$5,863,716.07	(\$1,000.00)	\$5,862,716.07
		Judgements against the Dist.	000480	11/30/2016	EBURNSIDE	\$5,862,716.07	(\$9,500.00)	\$5,853,216.07
		Total For Account # 11-130-100-101-15-2135						(\$25,241.10)
11-140-100-101-15-2137	SALARY GRADES 9-12	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$8,884,462.25	(\$12,122.61)	\$8,872,339.64
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$117,880.00	\$1,097.26	\$118,977.26
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	Software for LobbyGuard	000454	11/30/2016	EBURNSIDE	\$676.86	\$770.00	\$1,446.86
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	40 additional Lexia licenses	000452	11/30/2016	EBURNSIDE	\$3,391.55	\$960.00	\$4,351.55
		Software for LobbyGuard	000455	11/30/2016	EBURNSIDE	\$4,351.55	\$770.00	\$5,121.55
Total For Account # 11-190-100-320-23-0003						\$1,730.00		
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Software for LobbyGuard	000456	11/30/2016	EBURNSIDE	\$8,428.95	\$770.00	\$9,198.95
11-190-100-320-23-0006	HIGH SCH PP TECH SERVICE	Software for LobbyGuard	000453	11/30/2016	EBURNSIDE	\$0.00	\$770.00	\$770.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	iPad Repair	000451	11/30/2016	EBURNSIDE	\$21,144.49	\$291.00	\$21,435.49
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$27,305.00	(\$1,500.00)	\$25,805.00
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$34,450.00	(\$1,500.00)	\$32,950.00
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$26,800.00	(\$1,500.00)	\$25,300.00
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$38,600.00	(\$1,500.00)	\$37,100.00
11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	wireless site survey	000468	11/30/2016	EBURNSIDE	\$103,300.00	(\$4,200.00)	\$99,100.00
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Little Bits	000457	11/30/2016	EBURNSIDE	\$56,532.17	\$200.00	\$56,732.17
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulb.	000434	11/10/2016	EBURNSIDE	\$46,252.22	(\$295.30)	\$45,956.92
		Laptop	000443	11/23/2016	EBURNSIDE	\$45,956.92	(\$832.10)	\$45,124.82
		2 New Printers	000450	11/30/2016	EBURNSIDE	\$45,124.82	(\$393.02)	\$44,731.80
Total For Account # 11-190-100-610-06-2416						(\$1,520.42)		
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	FM microphone for ChrissyGreen	000440	11/15/2016	EBURNSIDE	\$270,278.82	\$185.00	\$270,463.82
		Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$270,463.82	\$6,000.00	\$276,463.82
Total For Account # 11-190-100-610-23-0000						\$6,185.00		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	2 Dell AC Adapters	000472	11/30/2016	EBURNSIDE	\$12,717.47	\$54.00	\$12,771.47
		USB Cables and Power Cords	000476	11/30/2016	EBURNSIDE	\$12,771.47	\$380.00	\$13,151.47
Total For Account # 11-190-100-610-23-0001							\$434.00	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Software for LobbyGuard	000454	11/30/2016	EBURNSIDE	\$35,695.10	(\$770.00)	\$34,925.10
11-190-100-610-23-0003	IRONIA TECH SUPP	TrueFlix and FreedomFlix	000445	11/30/2016	EBURNSIDE	\$28,571.89	(\$550.00)	\$28,021.89
		40 additional Lexia licenses	000452	11/30/2016	EBURNSIDE	\$28,021.89	(\$960.00)	\$27,061.89
		Software for LobbyGuard	000455	11/30/2016	EBURNSIDE	\$27,061.89	(\$770.00)	\$26,291.89
Total For Account # 11-190-100-610-23-0003							(\$2,280.00)	
11-190-100-610-23-0004	SHONGUM TECH SUPP	Software for LobbyGuard	000456	11/30/2016	EBURNSIDE	\$20,337.43	(\$770.00)	\$19,567.43
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Laptop at RMS	000462	11/30/2016	EBURNSIDE	\$12,397.32	\$142.50	\$12,539.82
		Supplies for Makerspace	000470	11/30/2016	EBURNSIDE	\$12,539.82	\$344.48	\$12,884.30
Total For Account # 11-190-100-610-23-0005							\$486.98	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulb.	000434	11/10/2016	EBURNSIDE	\$23,536.55	\$295.30	\$23,831.85
		Laptop	000443	11/23/2016	EBURNSIDE	\$23,831.85	\$832.10	\$24,663.95
		2 New Printers	000450	11/30/2016	EBURNSIDE	\$24,663.95	\$393.02	\$25,056.97
		Software for LobbyGuard	000453	11/30/2016	EBURNSIDE	\$25,056.97	(\$770.00)	\$24,286.97
Total For Account # 11-190-100-610-23-0006							\$750.42	
11-190-100-610-23-0042	RMS STEM TECH SUPP	iPad Repair	000451	11/30/2016	EBURNSIDE	\$9,776.42	(\$291.00)	\$9,485.42
		Little Bits	000457	11/30/2016	EBURNSIDE	\$9,485.42	(\$200.00)	\$9,285.42
		Van Der Graf Generator	000458	11/30/2016	EBURNSIDE	\$9,285.42	(\$716.06)	\$8,569.36
Total For Account # 11-190-100-610-23-0042							(\$1,207.06)	
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Van Der Graf Generator	000458	11/30/2016	EBURNSIDE	\$3,931.09	\$716.06	\$4,647.15
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	FM microphone for ChrissyGreen	000440	11/15/2016	EBURNSIDE	\$1,465.02	(\$185.00)	\$1,280.02
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	CCM Pool Rental	000435	11/10/2016	EBURNSIDE	\$15,000.00	(\$1,200.00)	\$13,800.00
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	CCM Pool Rental	000435	11/10/2016	EBURNSIDE	\$13,650.00	\$1,200.00	\$14,850.00
20-064-100-610-05-0064	MSUNER SUPPLY 2016-17	MSUNER Supply 2016-17	000438	11/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-064-223-102-15-0064	MSUNER SALARY 2016-17	MSUNER Salary 20167-17	000439	11/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-231-100-600-70-3224	TITLE IA RMS SUPP SY16	TITLE 1A Allocation Adjustment	000459	11/30/2016	EBURNSIDE	\$10,000.00	\$663.00	\$10,663.00
20-245-100-600-70-6002	TITLE III IM SUPP SY16	Title IIIIM Allocation Adj.	000461	11/30/2016	EBURNSIDE	\$3,188.00	\$252.00	\$3,440.00
20-251-200-200-75-3603	IDEA SY16 BENEFIT	IDEA FICA	000464	11/30/2016	EBURNSIDE	\$0.00	\$15.30	\$15.30
20-251-200-300-75-3608	IDEA SY16 PROF&TECH SER	IDEA FICA	000464	11/30/2016	EBURNSIDE	\$21,200.00	(\$15.30)	\$21,184.70
20-271-200-300-70-4501	TITLE IIA PRO SER SY16	M.S. video high impact Instr.	000437	11/14/2016	EBURNSIDE	\$58,917.00	(\$1,500.00)	\$57,417.00
		Title IIA Allocation Adjustmen	000460	11/30/2016	EBURNSIDE	\$57,417.00	\$6.00	\$57,423.00

FFT Exh. 2.2, 12-13-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 20-271-200-300-70-4501							(\$1,494.00)	
20-271-200-500-70-4502	TITLE IIA OTH PUR SER	Title IIA Allocation Adjustmen	000460	11/30/2016	EBURNSIDE	\$9,200.00	\$186.00	\$9,386.00
20-271-200-600-70-4503	TITLE IIA SUPP SY 16	M.S. video high impact Instruc	000437	11/14/2016	EBURNSIDE	\$18,840.00	\$1,500.00	\$20,340.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Comp Ed. Allocation Adj.	000473	11/30/2016	EBURNSIDE	\$14,058.00	\$9,412.00	\$23,470.00
20-503-200-320-07-5030	CH 192 ESL	ESL Allocation Adjustment	000474	11/30/2016	EBURNSIDE	\$1,058.00	\$1,592.00	\$2,650.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	Supp. Inst. Allocation Adj.	000475	11/30/2016	EBURNSIDE	\$22,625.00	\$131.00	\$22,756.00
30-000-400-450-18-0008	FACILITIES BUILDING	Maintenance Building	000436	11/11/2016	EBURNSIDE	\$0.00	\$621,214.51	\$621,214.51
Total Current Appr.								\$636,456.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000164	11/30/2016	LMARTELLO	\$2,045.54	(\$2,045.54)	\$0.00
<i>Total W Appr.</i>							<i>(\$2,045.54)</i>	