

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2016

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-110-15-4101	SAL SCHOOL DOCTOR	School Physician	000533	12/31/2016	EBURNSIDE	\$30,000.00	(\$15,000.00)	\$15,000.00
11-000-216-320-07-0000	RELATED SVC.-PPS	Services Materials (CPI class)	000498	12/13/2016	EBURNSIDE	\$293,000.00	(\$200.00)	\$292,800.00
		FM System	000514	12/22/2016	EBURNSIDE	\$292,800.00	(\$1,550.00)	\$291,250.00
		Occupational Therapy Supplies	000523	12/31/2016	EBURNSIDE	\$291,250.00	(\$830.00)	\$290,420.00
		Occupational Therapy Supplies	000530	12/31/2016	EBURNSIDE	\$290,420.00	(\$200.00)	\$290,220.00
Total For Account # 11-000-216-320-07-0000							(\$2,780.00)	
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Services Materials (CPI class)	000498	12/13/2016	EBURNSIDE	\$6,800.00	\$200.00	\$7,000.00
		FM System	000514	12/22/2016	EBURNSIDE	\$7,000.00	\$1,550.00	\$8,550.00
		Occupational Therapy Supplies	000523	12/31/2016	EBURNSIDE	\$8,550.00	\$830.00	\$9,380.00
		Occupational Therapy Supplies	000530	12/31/2016	EBURNSIDE	\$9,380.00	\$200.00	\$9,580.00
Total For Account # 11-000-216-610-07-0000							\$2,780.00	
11-000-218-580-49-0490	TRAVEL	3 laptops	000528	12/31/2016	EBURNSIDE	\$4,200.00	(\$1,496.30)	\$2,703.70
11-000-218-610-23-0049	GUIDANCE TECH SUPP	3 laptops	000526	12/31/2016	EBURNSIDE	\$169.61	\$1,000.00	\$1,169.61
		3 laptops	000528	12/31/2016	EBURNSIDE	\$1,169.61	\$1,496.30	\$2,665.91
Total For Account # 11-000-218-610-23-0049							\$2,496.30	
11-000-218-610-49-0490	SUPPLIES	3 laptops	000526	12/31/2016	EBURNSIDE	\$8,960.39	(\$1,000.00)	\$7,960.39
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Apps for OccupationalTherapist	000488	12/08/2016	EBURNSIDE	\$1,500.00	(\$28.93)	\$1,471.07
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	STEM supplies	000532	12/31/2016	EBURNSIDE	\$8,860.42	(\$406.76)	\$8,453.66
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Prof. Dev. - Ben Horwitz Staff	000516	12/31/2016	EBURNSIDE	\$6,115.50	\$2,000.00	\$8,115.50
		Prof. Dev. - Ben Horwitz Staff	000517	12/31/2016	EBURNSIDE	\$8,115.50	\$1,184.14	\$9,299.64
Total For Account # 11-000-221-320-46-0460							\$3,184.14	
11-000-221-580-42-0420	STEM 6-8 TRAVEL	Math Manipulatives	000496	12/13/2016	EBURNSIDE	\$3,102.00	(\$422.00)	\$2,680.00
		Storage for Lab Probes	000500	12/14/2016	EBURNSIDE	\$2,680.00	(\$1,200.00)	\$1,480.00
Total For Account # 11-000-221-580-42-0420							(\$1,622.00)	
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	storage lab probes, office sup	000500	12/14/2016	EBURNSIDE	\$2,765.00	\$1,200.00	\$3,965.00
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Gale Ebook collection	000486	12/07/2016	EBURNSIDE	\$13,333.75	\$3,436.68	\$16,770.43
11-000-222-610-05-2325	AV/RMS	Mounting Equip for Projector	000494	12/12/2016	EBURNSIDE	\$1,233.12	(\$253.97)	\$979.15
		Replacement Adapter Computer	000495	12/12/2016	EBURNSIDE	\$979.15	(\$49.99)	\$929.16
Total For Account # 11-000-222-610-05-2325							(\$303.96)	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Gale Ebook collection	000486	12/07/2016	EBURNSIDE	\$4,690.25	(\$3,436.68)	\$1,253.57
11-000-222-610-06-2327	AV/RHS	Epson Powerlite 99WH WXGA Proj	000531	12/31/2016	EBURNSIDE	\$1,978.21	(\$599.00)	\$1,379.21
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Epson Powerlite 99WH WXGA Proj	000531	12/31/2016	EBURNSIDE	\$1,026.37	\$599.00	\$1,625.37

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11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	RHS Instructional Coach	000518	12/31/2016	EBURNSIDE	\$152,011.76	(\$686.75)	\$151,325.01
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	RHS Instructional Coach	000518	12/31/2016	EBURNSIDE	\$6,828.24	\$686.75	\$7,514.99
11-000-230-339-30-0001	SCHOOL PHYSICIAN	School Physician	000533	12/31/2016	EBURNSIDE	\$0.00	\$16,500.00	\$16,500.00
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Secretary Vacation Pay	000502	12/19/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-251-440-23-0040	LEASE RENTAL ADMIN BLDG	Review AV systems for HS & MS	000481	12/01/2016	EBURNSIDE	\$16,700.00	(\$1,340.48)	\$15,359.52
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Review AV systems for H.S. & M	000481	12/01/2016	EBURNSIDE	\$466,287.19	\$1,829.68	\$468,116.87
		Apps for OccupationalTherapist	000488	12/08/2016	EBURNSIDE	\$468,116.87	\$28.93	\$468,145.80
		Repairs for FB 12/4/16 flood	000508	12/20/2016	EBURNSIDE	\$468,145.80	\$20,699.24	\$488,845.04
		maintenance renewal	000510	12/21/2016	EBURNSIDE	\$488,845.04	\$4,632.71	\$493,477.75
		&extension						
		Touch Chat with Word Power	000519	12/31/2016	EBURNSIDE	\$493,477.75	\$300.00	\$493,777.75
	iPad for MM		000522	12/31/2016	EBURNSIDE	\$493,777.75	\$28.96	\$493,806.71
Total For Account # 11-000-252-330-23-0000							\$27,519.52	
11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	Review AV systems for HS & MS	000481	12/01/2016	EBURNSIDE	\$2,700.00	(\$489.20)	\$2,210.80
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Lightpath and E-rate Invoice	000511	12/21/2016	EBURNSIDE	\$98,000.00	(\$2,985.74)	\$95,014.26
11-000-252-530-23-6442	TELE INTERNET SERVICES	Lightpath and E-rate Invoice	000511	12/21/2016	EBURNSIDE	\$129,960.00	\$2,985.74	\$132,945.74
11-000-252-610-23-0000	GENERAL SUPPLIES	Maintenance Renewal &Extension	000510	12/21/2016	EBURNSIDE	\$184,621.00	(\$4,632.71)	\$179,988.29
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	Ahera Asbestos	000515	12/31/2016	EBURNSIDE	\$54,000.00	(\$5,000.00)	\$49,000.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Ahera Asbestos	000515	12/31/2016	EBURNSIDE	\$40,000.00	\$5,000.00	\$45,000.00
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Summit Truck and Body	000527	12/31/2016	EBURNSIDE	\$20,338.00	\$1,000.00	\$21,338.00
11-000-270-610-28-5503	TIRES & TUBES	Summit Truck and Body	000527	12/31/2016	EBURNSIDE	\$32,940.00	(\$1,000.00)	\$31,940.00
11-000-291-241-40-8101	PERS/TSA	Annual PERS Payment	000534	12/31/2016	EBURNSIDE	\$1,396,707.81	\$15,192.00	\$1,411,899.81
11-000-291-270-40-8203	MEDICAL INSURANCE	Repairs for FB 12/4/16 flood	000508	12/20/2016	EBURNSIDE	\$10,572,748.96	(\$33,885.17)	\$10,538,863.79
		School Physician	000533	12/31/2016	EBURNSIDE	\$10,538,863.79	(\$1,500.00)	\$10,537,363.79
		Annual PERS Payment	000534	12/31/2016	EBURNSIDE	\$10,537,363.79	(\$15,192.00)	\$10,522,171.79
Total For Account # 11-000-291-270-40-8203							(\$50,577.17)	
11-120-100-101-15-2133	SALARY GRADES 1-5	Secretary Vacation Pay	000502	12/19/2016	EBURNSIDE	\$8,529,807.36	(\$5,000.00)	\$8,524,807.36
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Mathaliscious Licenses	000521	12/31/2016	EBURNSIDE	\$7,110.94	\$1,500.00	\$8,610.94
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Instrument Repair	000492	12/09/2016	EBURNSIDE	\$8,000.00	\$500.00	\$8,500.00
11-190-100-610-04-2404	ED SUPP/REPL/SH	Supplies for Shongum School	000520	12/31/2016	EBURNSIDE	\$64,300.62	\$5,000.00	\$69,300.62
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	5 Projector Bulbs	000529	12/31/2016	EBURNSIDE	\$44,731.80	(\$749.75)	\$43,982.05

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11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Repairs for FB 12/4/16 flood	000508	12/20/2016	EBURNSIDE	\$276,463.82	\$948.43	\$277,412.25
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Lobby Guard	000499	12/14/2016	EBURNSIDE	\$34,925.10	(\$3,500.00)	\$31,425.10
11-190-100-610-23-0003	IRONIA TECH SUPP	Lobby Guard	000499	12/14/2016	EBURNSIDE	\$26,291.89	(\$3,500.00)	\$22,791.89
11-190-100-610-23-0004	SHONGUM TECH SUPP	Lobby Guard	000499	12/14/2016	EBURNSIDE	\$19,567.43	(\$3,500.00)	\$16,067.43
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Mounting Equip for Projec	000494	12/12/2016	EBURNSIDE	\$12,884.30	\$253.97	\$13,138.27
		replacement adapter for comput	000495	12/12/2016	EBURNSIDE	\$13,138.27	\$49.99	\$13,188.26
Total For Account # 11-190-100-610-23-0005							\$303.96	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Lobby Guard	000499	12/14/2016	EBURNSIDE	\$24,286.97	(\$3,500.00)	\$20,786.97
		5 Projector Bulbs	000529	12/31/2016	EBURNSIDE	\$20,786.97	\$749.75	\$21,536.72
Total For Account # 11-190-100-610-23-0006							(\$2,750.25)	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Printer for Ironia Room 108	000493	12/12/2016	EBURNSIDE	\$30,463.43	\$196.51	\$30,659.94
		20 Microphones	000503	12/19/2016	EBURNSIDE	\$30,659.94	\$577.40	\$31,237.34
Total For Account # 11-190-100-610-23-0047							\$773.91	
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Mathaliscious Licenses	000521	12/31/2016	EBURNSIDE	\$29,495.00	(\$1,500.00)	\$27,995.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Math Manipulatives	000496	12/13/2016	EBURNSIDE	\$4,647.15	\$422.00	\$5,069.15
		Van Der Graf Generator	000497	12/13/2016	EBURNSIDE	\$5,069.15	(\$716.06)	\$4,353.09
Total For Account # 11-190-100-610-42-042M							(\$294.06)	
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	Van Der Graf Generator	000497	12/13/2016	EBURNSIDE	\$6,669.68	\$716.06	\$7,385.74
		STEM supplies	000532	12/31/2016	EBURNSIDE	\$7,385.74	\$406.76	\$7,792.50
Total For Account # 11-190-100-610-42-042S							\$1,122.82	
11-190-100-610-44-044A	ART ED SUPPLY /REPL	Instrument Repair	000492	12/09/2016	EBURNSIDE	\$41,500.00	(\$500.00)	\$41,000.00
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Prof. Dev. - Ben Horwitz Staff	000516	12/31/2016	EBURNSIDE	\$14,085.00	(\$2,000.00)	\$12,085.00
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Storage Bins	000501	12/15/2016	EBURNSIDE	\$2,750.00	\$500.00	\$3,250.00
11-190-100-610-47-0472	ED SUPP/FL/RMS	Postage of the Pen Pal Letters	000487	12/07/2016	EBURNSIDE	\$1,350.00	\$63.00	\$1,413.00
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	Supplies for Shongum School	000520	12/31/2016	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	Prof. Dev. - Ben Horwitz Staff	000517	12/31/2016	EBURNSIDE	\$4,000.00	(\$1,184.14)	\$2,815.86
11-190-100-640-47-0471	TEXT/REPL/HS,FL	Storage Bins	000501	12/15/2016	EBURNSIDE	\$3,000.00	(\$500.00)	\$2,500.00
		20 Microphones	000503	12/19/2016	EBURNSIDE	\$2,500.00	(\$577.40)	\$1,922.60
Total For Account # 11-190-100-640-47-0471							(\$1,077.40)	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	Postage of the Pen Pal Letters	000487	12/07/2016	EBURNSIDE	\$2,500.00	(\$63.00)	\$2,437.00
11-204-100-610-07-0005	SUPPLIES-LLD	Touch Chat with Word Power	000519	12/31/2016	EBURNSIDE	\$1,500.00	(\$300.00)	\$1,200.00
11-213-100-610-07-0004	SUPPLIES-RESOURCE	Calculators for the high schoo	000483	12/01/2016	EBURNSIDE	\$3,000.00	(\$332.12)	\$2,667.88
		CPen Reader	000504	12/19/2016	EBURNSIDE	\$2,667.88	(\$260.00)	\$2,407.88
Total For Account # 11-213-100-610-07-0004							FF(\$592.12)	01-17-17

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Current Appropriation Adjustments								
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Calculators for high school	000482	12/01/2016	EBURNSIDE	\$5,000.00	(\$1,627.31)	\$3,372.69
11-213-100-610-07-0006	SUPPLIES-RESOURCE	Calculators for high school	000482	12/01/2016	EBURNSIDE	\$4,550.00	\$1,627.31	\$6,177.31
		Calculators for the high schoo	000483	12/01/2016	EBURNSIDE	\$6,177.31	\$332.12	\$6,509.43
		Calculator software	000489	12/08/2016	EBURNSIDE	\$6,509.43	\$395.00	\$6,904.43
Total For Account # 11-213-100-610-07-0006							\$2,354.43	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Calculator software	000489	12/08/2016	EBURNSIDE	\$1,280.02	(\$395.00)	\$885.02
		CPen Reader	000504	12/19/2016	EBURNSIDE	\$885.02	\$260.00	\$1,145.02
		iPad for MM	000522	12/31/2016	EBURNSIDE	\$1,145.02	(\$28.96)	\$1,116.06
Total For Account # 11-213-100-610-23-0007							(\$163.96)	
11-240-100-640-47-0470	ESL TEXTBOOKS	Printer for Ironia Room 108	000493	12/12/2016	EBURNSIDE	\$4,187.60	(\$196.51)	\$3,991.09
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	2 MacBook Airs for Athletics	000484	12/01/2016	EBURNSIDE	\$9,800.01	(\$2,298.00)	\$7,502.01
11-402-100-610-23-0016	ATHLETICS TECH SUPP	2 MacBook Airs for Athletics	000484	12/01/2016	EBURNSIDE	\$199.99	\$2,298.00	\$2,497.99
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Lobby Guard	000499	12/14/2016	EBURNSIDE	\$181,437.00	\$14,000.00	\$195,437.00
		Repairs for Fernbrook 12/4/16	000508	12/20/2016	EBURNSIDE	\$195,437.00	\$12,237.50	\$207,674.50
Total For Account # 12-000-252-730-23-0000							\$26,237.50	
20-043-100-610-02-0000	REF-FB TREP\$ CLUB	REF-FB TREP\$ CLUB Donation	000512	12/15/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
20-061-100-610-04-0060	AMIT SINGH DONATON TO SH	Amit Singh Donation to Shongum	000513	12/22/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
20-231-100-600-70-3212	TITLE 1A FB SUPPLY SY16	Reallocation for Supplies	000505	12/19/2016	EBURNSIDE	\$2,046.00	\$463.10	\$2,509.10
20-231-200-600-70-3217	TITLE IA FB SUPPL SY16	Reallocation for Supplies	000505	12/19/2016	EBURNSIDE	\$1,561.00	(\$463.10)	\$1,097.90
20-231-200-600-70-3228	TITLE IA RMS SUPP SY16	Allocation for Transportation	000506	12/19/2016	EBURNSIDE	\$6,550.00	(\$2,475.90)	\$4,074.10
		Allocation for RMS Food	000507	12/19/2016	EBURNSIDE	\$4,074.10	(\$3,250.00)	\$824.10
Total For Account # 20-231-200-600-70-3228							(\$5,725.90)	
20-231-200-800-70-3218	TITLE IA TRANSP	Allocation for Transportation	000506	12/19/2016	EBURNSIDE	\$0.00	\$2,475.90	\$2,475.90
20-231-200-800-70-3229	TITLE 1A RMS OTH OBJ 16	Allocation for RMS Food	000507	12/19/2016	EBURNSIDE	\$0.00	\$3,250.00	\$3,250.00
20-251-100-101-75-3601	IDEA-SALARIES	IDEA Appropriation Allocation	000524	12/31/2016	EBURNSIDE	\$151,022.00	(\$10,716.70)	\$140,305.30
		IDEA Appropriation Allocation	000525	12/31/2016	EBURNSIDE	\$140,305.30	(\$15.30)	\$140,290.00
Total For Account # 20-251-100-101-75-3601							(\$10,732.00)	
20-251-100-500-75-3650	IDEA SY16 OTHER PUR SER	IDEA Appropriation Allocation	000524	12/31/2016	EBURNSIDE	\$759,144.00	\$21,184.70	\$780,328.70
		IDEA Appropriation Allocation	000525	12/31/2016	EBURNSIDE	\$780,328.70	\$15.30	\$780,344.00
Total For Account # 20-251-100-500-75-3650							\$21,200.00	
20-251-200-200-75-3603	IDEA SY16 BENEFIT	IDEA Appropriation Allocation	000524	12/31/2016	EBURNSIDE	\$15.30	\$10,716.70	\$10,732.00
20-251-200-300-75-3608	IDEA SY16 PROF&TECH SER	IDEA Appropriation Allocation	000524	12/31/2016	EBURNSIDE	\$21,184.70	(\$21,184.70)	\$0.00

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20-271-200-300-70-4501	TITLE IIA PRO SER SY16	Pediatric Therapy & Yoga	000509	12/20/2016	EBURNSIDE	\$57,423.00	(\$2,417.00)	\$55,006.00
20-271-200-320-70-4512	TITLE IIA NP PURSER SY16	Pediatric Therapy & Yoga	000509	12/20/2016	EBURNSIDE	\$0.00	\$2,417.00	\$2,417.00
Total Current Appr.								\$1,700.00

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<i>W Appropriation Adjustments</i>								
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	PUBLIC SCHOOL ACCOUNTANT	000165	12/07/2016	LMARTELLO	\$75,000.00	(\$20,000.00)	\$55,000.00
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	BUSINESS OFFICE TECH SUP	000166	12/07/2016	LMARTELLO	\$0.00	\$9,900.00	\$9,900.00
		BUSINESS OFFICE TECH SUP	000167	12/07/2016	LMARTELLO	\$9,900.00	(\$9,900.00)	\$0.00
Total For Account # 11-000-251-600-23-0040							\$0.00	
<i>Total W Appr.</i>								<i>(\$20,000.00)</i>