

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2017

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Vision Screener	000581	01/31/2017	EBURNSIDE	\$18,000.00	(\$2,750.00)	\$15,250.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	CST supplies	000571	01/31/2017	EBURNSIDE	\$20,325.00	\$175.00	\$20,500.00
11-000-221-102-15-2120	SALARY SUPERVISORS	Supervisor Salary Adj.	000578	01/31/2017	EBURNSIDE	\$1,271,599.92	\$96,290.47	\$1,367,890.39
		Reverse Supervisor Salary Adj	000579	01/31/2017	EBURNSIDE	\$1,367,890.39	(\$96,290.47)	\$1,271,599.92
Total For Account # 11-000-221-102-15-2120							\$0.00	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Physics Supplies for Labs	000537	01/11/2017	EBURNSIDE	\$26,123.00	(\$2,500.00)	\$23,623.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	RMS Substitutes	000582	01/31/2017	EBURNSIDE	\$23,371.00	(\$11,639.00)	\$11,732.00
11-000-221-600-50-TECH	SECONDARY ED TECH	Bluetooth Wireless Keypad	000549	01/19/2017	EBURNSIDE	\$8,500.00	(\$49.95)	\$8,450.05
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	Bluetooth Wireless Keypad	000549	01/19/2017	EBURNSIDE	\$0.00	\$49.95	\$49.95
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Web-Based Measures of Academic	000563	01/26/2017	EBURNSIDE	\$6,500.00	\$2,299.79	\$8,799.79
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	5 NYT electronic access passes	000546	01/19/2017	EBURNSIDE	\$16,770.43	\$103.95	\$16,874.38
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Mileage Reimbursement	000569	01/31/2017	EBURNSIDE	\$650.00	(\$100.00)	\$550.00
11-000-222-610-04-2324	AV/SHONGUM	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	\$5,760.00	(\$3,400.00)	\$2,360.00
11-000-222-610-05-2325	AV/RMS	1 iPad Air 2 for Robot	000573	01/31/2017	EBURNSIDE	\$929.16	(\$324.03)	\$605.13
		ELPLP60 projector bulb	000576	01/31/2017	EBURNSIDE	\$605.13	(\$139.95)	\$465.18
Total For Account # 11-000-222-610-05-2325							(\$463.98)	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	5 NYT electronic access passes	000546	01/19/2017	EBURNSIDE	\$1,253.57	(\$103.95)	\$1,149.62
		Repair Laminating Machine	000565	01/27/2017	EBURNSIDE	\$1,149.62	(\$450.00)	\$699.62
Total For Account # 11-000-222-610-06-2316							(\$553.95)	
11-000-222-610-06-2327	AV/RHS	Epson Powerlite Projector	000540	01/11/2017	EBURNSIDE	\$1,379.21	(\$0.34)	\$1,378.87
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Repair Laminating Machine	000565	01/27/2017	EBURNSIDE	\$1,500.00	\$450.00	\$1,950.00
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Epson Powerlite Projector	000540	01/11/2017	EBURNSIDE	\$1,625.37	\$0.34	\$1,625.71
11-000-222-640-04-2305	LIBRARY BOOKS SH	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	\$2,500.00	(\$200.90)	\$2,299.10
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	\$1,000.00	(\$740.00)	\$260.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	\$5,000.00	(\$3,276.00)	\$1,724.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	PD S. Zurick & K. Halikias	000564	01/27/2017	EBURNSIDE	\$3,982.38	\$481.14	\$4,463.52
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Danielle Soldivieri for L2L	000557	01/24/2017	EBURNSIDE	\$5,000.00	\$500.00	\$5,500.00
		L2L registration fee	000566	01/30/2017	EBURNSIDE	\$5,500.00	\$2,000.00	\$7,500.00
Total For Account # 11-000-223-320-09-0001							\$2,500.00	
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	L2L registration fee	000566	01/30/2017	EBURNSIDE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	\$2,000.00	(\$1,358.10)	\$641.90

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11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	J. Fik Workshop	000542	01/13/2017	EBURNSIDE	\$2,550.19	\$3.87	\$2,554.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Supervisor Salary Adj.	000578	01/31/2017	EBURNSIDE	\$360,368.00	(\$96,290.47)	\$264,077.53
		Reverse Supervisor Salary Adj	000579	01/31/2017	EBURNSIDE	\$264,077.53	\$96,290.47	\$360,368.00
Total For Account # 11-000-230-104-15-1106							\$0.00	
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Danielle Soldivieri for L2L	000557	01/24/2017	EBURNSIDE	\$1,402.24	(\$500.00)	\$902.24
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	\$403.99	\$110.00	\$513.99
11-000-240-610-01-2501	MISC SUPPL/CG	Teacher of the Year	000536	01/11/2017	EBURNSIDE	\$6,228.00	(\$20.32)	\$6,207.68
		Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	\$6,207.68	\$1,286.03	\$7,493.71
Total For Account # 11-000-240-610-01-2501							\$1,265.71	
11-000-240-610-05-2505	MISC SUPPL/RMS	Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	\$5,000.00	(\$73.09)	\$4,926.91
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	\$300.00	(\$246.03)	\$53.97
		Mileage Reimbursement	000569	01/31/2017	EBURNSIDE	\$53.97	\$100.00	\$153.97
Total For Account # 11-000-240-890-01-2551							(\$146.03)	
11-000-240-890-05-2556	MISC EXPENSE RMS	J. Fik Workshop	000542	01/13/2017	EBURNSIDE	\$5,000.00	(\$3.87)	\$4,996.13
		Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	\$4,996.13	(\$36.91)	\$4,959.22
Total For Account # 11-000-240-890-05-2556							(\$40.78)	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Apps Randolph student T.D.	000547	01/19/2017	EBURNSIDE	\$493,806.71	\$283.93	\$494,090.64
		PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	\$494,090.64	\$10,123.57	\$504,214.21
		Green Screen for iPads	000562	01/26/2017	EBURNSIDE	\$504,214.21	\$23.92	\$504,238.13
		app on an iPad	000583	01/31/2017	EBURNSIDE	\$504,238.13	\$6.99	\$504,245.12
Total For Account # 11-000-252-330-23-0000							\$10,438.41	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Versatrans Software Maintenanc	000548	01/19/2017	EBURNSIDE	\$3,859.36	\$4,450.50	\$8,309.86
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Versatrans Software Maintenanc	000548	01/19/2017	EBURNSIDE	\$6,805.00	(\$4,450.50)	\$2,354.50
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	RMS Substitutes	000582	01/31/2017	EBURNSIDE	\$1,294,919.68	\$890.38	\$1,295,810.06
11-120-100-101-15-2133	SALARY GRADES 1-5	Athletic Trainer Adjustment	000577	01/31/2017	EBURNSIDE	\$8,524,807.36	(\$71,385.07)	\$8,453,422.29
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	RMS Substitutes	000582	01/31/2017	EBURNSIDE	\$111,586.00	\$10,748.62	\$122,334.62
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	zSpace unit for Anne Vitale	000539	01/11/2017	EBURNSIDE	\$67,500.00	\$1,250.00	\$68,750.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Knowledge Matters License	000580	01/31/2017	EBURNSIDE	\$8,610.94	\$2,600.00	\$11,210.94
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	20 Final Cut Pro X licenses	000556	01/23/2017	EBURNSIDE	\$6,359.90	\$2,999.80	\$9,359.70
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Brain Pop ESL district license	000538	01/11/2017	EBURNSIDE	\$43,055.17	\$405.42	\$43,460.59
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	\$25,805.00	(\$2,245.74)	\$23,559.26
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	\$32,950.00	(\$2,695.56)	\$30,254.44
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	\$25,300.00	(\$2,368.46)	\$22,931.54
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	\$37,100.00	(\$2,813.81)	\$34,286.19

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11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	PARCC Equip & Software	000561	01/26/2017	EBURNSIDE	\$99,100.00	(\$11,814.23)	\$87,285.77	
11-190-100-610-01-2471	TEACHER RECOGNITION-CG	Teacher of the Year	000536	01/11/2017	EBURNSIDE	\$500.00	\$20.32	\$520.32	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	\$69,300.62	\$8,235.00	\$77,535.62	
		projectors & mounting brackets	000574	01/31/2017	EBURNSIDE	\$77,535.62	(\$5,151.00)	\$72,384.62	
		Total For Account # 11-190-100-610-04-2404						\$3,084.00	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	20 Final Cut Pro X licenses	000556	01/23/2017	EBURNSIDE	\$182,336.60	(\$2,999.80)	\$179,336.80	
		Knowledge Matters License	000580	01/31/2017	EBURNSIDE	\$179,336.80	(\$2,600.00)	\$176,736.80	
		Total For Account # 11-190-100-610-08-0000						(\$5,599.80)	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Train Heroic	000567	01/31/2017	EBURNSIDE	\$26,750.00	(\$670.00)	\$26,080.00	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	PARCC Equip & Software	000561	01/26/2017	EBURNSIDE	\$277,412.25	\$11,814.23	\$289,226.48	
11-190-100-610-23-0003	IRONIA TECH SUPP	Green Screen for iPads	000562	01/26/2017	EBURNSIDE	\$22,791.89	(\$23.92)	\$22,767.97	
11-190-100-610-23-0004	SHONGUM TECH SUPP	projectors & mounting brackets	000574	01/31/2017	EBURNSIDE	\$16,067.43	\$5,151.00	\$21,218.43	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	1 iPad Air 2 for Robot	000573	01/31/2017	EBURNSIDE	\$13,188.26	\$324.03	\$13,512.29	
		ELPLP60 projector bulb	000576	01/31/2017	EBURNSIDE	\$13,512.29	\$139.95	\$13,652.24	
		Total For Account # 11-190-100-610-23-0005						\$463.98	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	zSpace unit for Anne Vitale	000539	01/11/2017	EBURNSIDE	\$64,935.00	(\$1,250.00)	\$63,685.00	
11-190-100-610-27-2430	DISTRICT TESTING	Web-Based Measures of Academic	000563	01/26/2017	EBURNSIDE	\$18,500.00	(\$2,299.79)	\$16,200.21	
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	Physics Supplies for Labs	000537	01/11/2017	EBURNSIDE	\$26,000.00	\$2,500.00	\$28,500.00	
11-190-100-640-01-2201	TEXT/REPL/CG	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	\$300.00	(\$300.00)	\$0.00	
11-204-100-610-07-0003	SUPPLIES-LLD	FM System cord for Special Ed.	000535	01/10/2017	EBURNSIDE	\$3,000.00	(\$563.10)	\$2,436.90	
		Apps Randolph student T.D.	000547	01/19/2017	EBURNSIDE	\$2,436.90	(\$283.93)	\$2,152.97	
		Total For Account # 11-204-100-610-07-0003						(\$847.03)	
11-204-100-610-07-0005	SUPPLIES-LLD	Star Fall Subscription	000559	01/26/2017	EBURNSIDE	\$1,200.00	(\$270.00)	\$930.00	
		Community Based Learning	000570	01/31/2017	EBURNSIDE	\$930.00	\$336.56	\$1,266.56	
		Total For Account # 11-204-100-610-07-0005						\$66.56	
11-209-100-610-07-0005	RMS BD SUPPLIES	surface cable and an iPad case	000568	01/31/2017	EBURNSIDE	\$1,500.00	(\$163.44)	\$1,336.56	
		Community Based Learning	000570	01/31/2017	EBURNSIDE	\$1,336.56	(\$336.56)	\$1,000.00	
		CST supplies	000571	01/31/2017	EBURNSIDE	\$1,000.00	(\$175.00)	\$825.00	
		app on an iPad	000583	01/31/2017	EBURNSIDE	\$825.00	(\$6.99)	\$818.01	
		Total For Account # 11-209-100-610-07-0005						(\$681.99)	
11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	Star Fall Subscription	000559	01/26/2017	EBURNSIDE	\$0.00	\$270.00	\$270.00	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	FM System cord for Special Ed.	000535	01/10/2017	EBURNSIDE	\$1,116.06	\$563.10	\$1,679.16	
		surface cable and an iPad case	000568	01/31/2017	EBURNSIDE	\$1,679.16	\$163.44	\$1,842.60	

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Total For Account # 11-213-100-610-23-0007						\$726.54		
11-240-100-640-47-0470	ESL TEXTBOOKS	Brain Pop ESL district license	000538	01/11/2017	EBURNSIDE	\$3,991.09	(\$405.42)	\$3,585.67
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	PD S. Zurick & K. Halikias	000564	01/27/2017	EBURNSIDE	\$2,000.00	(\$481.14)	\$1,518.86
11-402-100-110-15-1013	SALARY ATHLETICS	Athletic Trainer Adjustment	000577	01/31/2017	EBURNSIDE	\$81,767.00	\$71,385.07	\$153,152.07
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Lenovo Laptop	000543	01/17/2017	EBURNSIDE	\$7,502.01	(\$832.10)	\$6,669.91
		Train Heroic	000567	01/31/2017	EBURNSIDE	\$6,669.91	\$670.00	\$7,339.91
Total For Account # 11-402-100-320-23-0016						(\$162.10)		
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Lenovo Laptop	000543	01/17/2017	EBURNSIDE	\$2,497.99	\$832.10	\$3,330.09
12-000-213-730-48-0000	DIST NURSING EQUIPMENT	Vision Screener	000581	01/31/2017	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
20-085-100-610-05-0006	RMSPTO ROBOTICS WRKBENCH	RMSPTO Robotics Workbench Dona	000572	01/30/2017	EBURNSIDE	\$0.00	\$1,934.25	\$1,934.25
20-271-200-300-70-4501	TITLE IIA PRO SER SY16	Swivl Robot	000545	01/18/2017	EBURNSIDE	\$55,006.00	(\$6.00)	\$55,000.00
20-271-200-500-70-4502	TITLE IIA OTH PUR SER	Swivl Robot	000545	01/18/2017	EBURNSIDE	\$9,386.00	(\$55.94)	\$9,330.06
20-271-200-600-70-4503	TITLE IIA SUPP SY 16	Swivl Robot	000545	01/18/2017	EBURNSIDE	\$20,340.00	\$61.94	\$20,401.94
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	\$4,684.94	(\$2,000.00)	\$2,684.94
63-602-100-440-37-0000	LEASE RENTAL	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	\$9,882.00	(\$5,000.00)	\$4,882.00
63-602-100-512-37-0000	TRANSPORTATION	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	\$53,692.00	(\$3,000.00)	\$50,692.00
63-602-100-580-37-0000	TRAVEL	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	\$30,784.21	\$10,000.00	\$40,784.21
Total Current Appr.							\$1,934.25	

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<i>W Appropriation Adjustments</i>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000168	01/23/2017	LMARTELLO	\$111,395.70	(\$11,271.24)	\$100,124.46
		PRIVATE-SPEC.ED.	000169	01/23/2017	LMARTELLO	\$100,124.46	(\$16,294.50)	\$83,829.96
		PRIVATE-SPEC.ED.	000170	01/23/2017	LMARTELLO	\$83,829.96	(\$5,143.50)	\$78,686.46
		PRIVATE-SPEC.ED.	000171	01/23/2017	LMARTELLO	\$78,686.46	(\$13,800.00)	\$64,886.46
		PRIVATE-SPEC.ED.	000172	01/23/2017	LMARTELLO	\$64,886.46	(\$5,922.00)	\$58,964.46
		PRIVATE-SPEC.ED.	000173	01/23/2017	LMARTELLO	\$58,964.46	(\$5,267.00)	\$53,697.46
Total For Account # 11-000-100-566-07-8704							(\$57,698.24)	
								(\$57,698.24)
Total W Appr.								(\$57,698.24)