

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2017

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-610-03-4203	HEALTH SUPPL IR	Tables	000673	03/30/2017	EBURNSIDE	\$2,000.00	(\$641.78)	\$1,358.22
11-000-213-610-04-4204	HEALTH SUPPL SH	ASCD Empower 2017 Conference	000661	03/30/2017	EBURNSIDE	\$1,500.00	(\$137.97)	\$1,362.03
11-000-213-610-06-4206	HEALTH SUPPL RHS	Epi Pens	000635	03/21/2017	EBURNSIDE	\$3,400.00	\$1,500.00	\$4,900.00
11-000-218-390-49-0490	ED. TESTING SERVICES	Home Instruction Transfer	000689	03/31/2017	EBURNSIDE	\$8,895.00	(\$2,975.00)	\$5,920.00
11-000-218-580-49-0490	TRAVEL	Home Instruction Transfer	000689	03/31/2017	EBURNSIDE	\$2,443.70	(\$2,096.86)	\$346.84
		Prof. Dev.	000695	03/31/2017	EBURNSIDE	\$346.84	\$1,000.00	\$1,346.84
<b>Total For Account # 11-000-218-580-49-0490</b>							<b>(\$1,096.86)</b>	
11-000-218-600-02-0000	SUPPLIES-GUIDANCE	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$2,000.00	(\$1,770.05)	\$229.95
11-000-218-610-04-0000	SUPPLIES GUIDANCE	ASCD Empower 2017 Conference	000661	03/30/2017	EBURNSIDE	\$150.00	(\$149.03)	\$0.97
11-000-218-610-49-0490	SUPPLIES	Home Instruction Transfer	000691	03/31/2017	EBURNSIDE	\$7,260.39	(\$277.94)	\$6,982.45
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	Annual Comprehensive Warranty	000631	03/17/2017	EBURNSIDE	\$2,250.00	\$800.00	\$3,050.00
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	iPad and cover	000633	03/20/2017	EBURNSIDE	\$1,471.07	\$418.66	\$1,889.73
11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	Video Camera and Microphone	000698	03/31/2017	EBURNSIDE	\$0.00	\$349.95	\$349.95
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Stacy Winter Furniture	000676	03/31/2017	EBURNSIDE	\$23,623.00	(\$909.95)	\$22,713.05
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	P.D. Travel and Registration	000638	03/21/2017	EBURNSIDE	\$8,453.66	(\$2,847.66)	\$5,606.00
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	K-5 Classroom Supplies	000680	03/31/2017	EBURNSIDE	\$133,500.00	(\$9,889.47)	\$123,610.53
11-000-221-320-44-044D	PURCHASED PROF- DANCE	16 portable hard drives	000682	03/31/2017	EBURNSIDE	\$1,500.00	(\$751.45)	\$748.55
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	Novel Sets	000666	03/30/2017	EBURNSIDE	\$11,732.00	(\$4,800.00)	\$6,932.00
11-000-221-580-42-0420	STEM 6-8 TRAVEL	P.D. Travel and Registration	000638	03/21/2017	EBURNSIDE	\$1,480.00	\$2,847.66	\$4,327.66
		School Supplies	000665	03/30/2017	EBURNSIDE	\$4,327.66	(\$1,451.00)	\$2,876.66
<b>Total For Account # 11-000-221-580-42-0420</b>							<b>\$1,396.66</b>	
11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	Novel Sets	000667	03/30/2017	EBURNSIDE	\$2,140.00	(\$1,500.00)	\$640.00
11-000-221-580-47-0470	PURCHASED PROF. SVC.	Prof. Dev. Reimbursement	000677	03/31/2017	EBURNSIDE	\$2,850.00	(\$1,700.00)	\$1,150.00
11-000-221-610-41-0410	STEM 9-12 SUPPLY	Stacy Winter Furniture	000676	03/31/2017	EBURNSIDE	\$2,986.00	(\$300.04)	\$2,685.96
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	School Supplies	000665	03/30/2017	EBURNSIDE	\$3,965.00	\$1,451.00	\$5,416.00
11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	Novel Sets	000666	03/30/2017	EBURNSIDE	\$6,800.00	\$4,800.00	\$11,600.00
		Novel Sets	000667	03/30/2017	EBURNSIDE	\$11,600.00	\$1,500.00	\$13,100.00
<b>Total For Account # 11-000-221-610-45-0450</b>							<b>\$6,300.00</b>	
11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	Stacy Winter Furniture	000676	03/31/2017	EBURNSIDE	\$5,700.00	\$2,700.00	\$8,400.00

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11-000-222-610-02-2312	PERIODICALS/FERNBROOK	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$1,000.00	(\$628.95)	\$371.05	
11-000-222-610-03-2313	PERIODICALS/IRONIA	Tables	000673	03/30/2017	EBURNSIDE	\$1,200.00	(\$679.22)	\$520.78	
11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	Tables	000673	03/30/2017	EBURNSIDE	\$500.00	(\$1.06)	\$498.94	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Video Camera	000639	03/21/2017	EBURNSIDE	\$699.62	(\$112.46)	\$587.16	
11-000-222-610-06-2327	AV/RHS	Video Camera	000640	03/22/2017	EBURNSIDE	\$1,378.87	(\$9.09)	\$1,369.78	
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Video Camera	000639	03/21/2017	EBURNSIDE	\$1,950.00	(\$195.95)	\$1,754.05	
		Video Camera	000640	03/22/2017	EBURNSIDE	\$1,754.05	(\$2.49)	\$1,751.56	
		<b>Total For Account # 11-000-222-610-06-2336</b>						<b>(\$198.44)</b>	
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Video Camera	000639	03/21/2017	EBURNSIDE	\$1,625.71	\$308.41	\$1,934.12	
		video camera	000640	03/22/2017	EBURNSIDE	\$1,934.12	\$11.58	\$1,945.70	
		<b>Total For Account # 11-000-222-610-23-0006</b>						<b>\$319.99</b>	
11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$5,000.00	(\$285.19)	\$4,714.81	
11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	Tables	000673	03/30/2017	EBURNSIDE	\$4,000.00	(\$10.71)	\$3,989.29	
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$2,000.00	(\$1,890.00)	\$110.00	
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	Kricheff Ms. Bourke's Travel	000658	03/29/2017	EBURNSIDE	\$3,000.00	(\$2,615.00)	\$385.00	
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Michelle Telischak L2L Year 2	000655	03/29/2017	EBURNSIDE	\$7,500.00	\$1,000.00	\$8,500.00	
		Jonathan Olsen mentoring fee	000679	03/31/2017	EBURNSIDE	\$8,500.00	\$2,000.00	\$10,500.00	
		Walter Curioni Mentoring Fee	000693	03/31/2017	EBURNSIDE	\$10,500.00	\$1,000.00	\$11,500.00	
		<b>Total For Account # 11-000-223-320-09-0001</b>						<b>\$4,000.00</b>	
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Prof. Dev. Reimbursement	000677	03/31/2017	EBURNSIDE	\$3,900.00	(\$1,967.00)	\$1,933.00	
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$2,500.00	\$10,618.32	\$13,118.32	
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	ASCD Empower 2017 Conference	000661	03/30/2017	EBURNSIDE	\$583.90	\$287.00	\$870.90	
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	PIIC Travel	000642	03/22/2017	EBURNSIDE	\$3,594.57	\$1,281.88	\$4,876.45	
		MLP Reimbursement	000697	03/31/2017	EBURNSIDE	\$4,876.45	\$85.26	\$4,961.71	
		<b>Total For Account # 11-000-223-580-05-2625</b>						<b>\$1,367.14</b>	
11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	Advisor (Speech & Debate)	000678	03/31/2017	EBURNSIDE	\$2,000.00	\$3,712.50	\$5,712.50	
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	Prof. Dev. Reimbursement	000677	03/31/2017	EBURNSIDE	\$5,000.00	\$3,667.00	\$8,667.00	
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	Jonathan Olsen mentoring fee	000679	03/31/2017	EBURNSIDE	\$18,000.00	(\$2,000.00)	\$16,000.00	
		Walter Curioni Mentoring Fee	000693	03/31/2017	EBURNSIDE	\$16,000.00	(\$1,000.00)	\$15,000.00	
		<b>Total For Account # 11-000-230-340-09-0000</b>						<b>(\$3,000.00)</b>	
11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	Testing Coordinators	000630	03/17/2017	EBURNSIDE	\$0.00	\$650.00	\$650.00	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Michelle Telischak L2L Year 2	000655	03/29/2017	EBURNSIDE	\$11,659.49	(\$1,000.00)	\$10,659.49	
11-000-240-390-07-2511	PUR PROF TECH -SCREENING	Annual Comprehensive	000631	03/17/2017	EBURNSIDE	\$1,137.00	(\$800.00)	\$337.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
Warranty								
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Kricheff Ms. Bourke's Travel	000658	03/29/2017	EBURNSIDE	\$2,500.00	\$2,615.00	\$5,115.00
11-000-240-610-01-2501	MISC SUPPL/CG	Belkin wired tablet keyboard	000634	03/20/2017	EBURNSIDE	\$8,461.42	(\$66.84)	\$8,394.58
		DisplayPort to VGA Adapter	000652	03/24/2017	EBURNSIDE	\$8,394.58	(\$33.89)	\$8,360.69
<b>Total For Account # 11-000-240-610-01-2501</b>							<b>(\$100.73)</b>	
11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$3,000.00	(\$1,766.50)	\$1,233.50
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Tables	000673	03/30/2017	EBURNSIDE	\$2,680.57	(\$180.00)	\$2,500.57
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	power supply adaptors	000653	03/27/2017	EBURNSIDE	\$17,976.00	(\$98.67)	\$17,877.33
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	iPad mini and cover with ke	000696	03/31/2017	EBURNSIDE	\$5,597.02	\$120.00	\$5,717.02
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	iPad mini, cover, keyboard	000696	03/31/2017	EBURNSIDE	\$13,902.98	(\$120.00)	\$13,782.98
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Upgrade Voicemail System	000641	03/22/2017	EBURNSIDE	\$504,299.10	\$3,500.00	\$507,799.10
		Purchase an app for M.A.	000656	03/29/2017	EBURNSIDE	\$507,799.10	\$13.98	\$507,813.08
<b>Total For Account # 11-000-252-330-23-0000</b>							<b>\$3,513.98</b>	
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	C.G. Exterior Painting	000688	03/31/2017	EBURNSIDE	\$72,500.00	\$35,000.00	\$107,500.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	C.G. Exterior Painting	000688	03/31/2017	EBURNSIDE	\$30,000.00	(\$15,000.00)	\$15,000.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	C.G. Exterior Painting	000688	03/31/2017	EBURNSIDE	\$35,500.00	(\$15,000.00)	\$20,500.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	C.G. Exterior Painting	000688	03/31/2017	EBURNSIDE	\$26,735.00	(\$5,000.00)	\$21,735.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Radios	000657	03/29/2017	EBURNSIDE	\$30,540.00	(\$3,159.00)	\$27,381.00
		Batteries for Golf Cart	000675	03/31/2017	EBURNSIDE	\$27,381.00	(\$392.40)	\$26,988.60
<b>Total For Account # 11-000-266-610-29-2599</b>							<b>(\$3,551.40)</b>	
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	bus costs for 18 forensics tri	000684	03/31/2017	EBURNSIDE	\$232,902.00	\$5,896.50	\$238,798.50
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Prof. Development Travel	000654	03/28/2017	EBURNSIDE	\$3,369.60	(\$2,920.10)	\$449.50
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Marching Band FICA	000651	03/24/2017	EBURNSIDE	\$1,295,896.74	\$456.51	\$1,296,353.25
		Reimburseme						
11-000-291-270-40-8203	MEDICAL INSURANCE	Home Instruction Transfer	000690	03/31/2017	EBURNSIDE	\$10,484,171.79	(\$12,000.00)	\$10,472,171.79
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	Home Instruction Transfer	000689	03/31/2017	EBURNSIDE	\$36,750.00	\$6,271.86	\$43,021.86
		Home Instruction Transfer	000690	03/31/2017	EBURNSIDE	\$43,021.86	\$12,000.00	\$55,021.86
		Home Instruction Transfer	000691	03/31/2017	EBURNSIDE	\$55,021.86	\$277.94	\$55,299.80
		Prof. Dev.	000695	03/31/2017	EBURNSIDE	\$55,299.80	(\$1,000.00)	\$54,299.80
<b>Total For Account # 11-150-100-320-49-0000</b>							<b>\$17,549.80</b>	
11-190-100-320-06-0000	PURCH PROF. ED. SVC.	Laptops & TV's	000637	03/21/2017	EBURNSIDE	\$8,000.00	(\$6,200.00)	\$1,800.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Vidcode, Mathalicious and TEQ	000647	03/24/2017	EBURNSIDE	\$21,435.49	\$4,102.00	\$25,537.49
11-190-100-580-06-0010	SERV LEARNING TRAVEL	Purchases for Service Learning	000686	03/31/2017	EBURNSIDE	\$3,000.00	(\$1,818.00)	\$1,182.00

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11-190-100-610-02-2402	ED SUPP/REPL/FB	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$84,680.00	(\$4,000.00)	\$80,680.00	
11-190-100-610-03-2403	ED SUPP/REPL/IR	Tables	000673	03/30/2017	EBURNSIDE	\$69,229.67	\$3,347.78	\$72,577.45	
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	ASUS Transformer Mini	000694	03/31/2017	EBURNSIDE	\$500.00	(\$329.99)	\$170.01	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	PIIC Travel	000642	03/22/2017	EBURNSIDE	\$56,725.65	(\$1,281.88)	\$55,443.77	
		MLP Reimbursement	000697	03/31/2017	EBURNSIDE	\$55,443.77	(\$85.26)	\$55,358.51	
<b>Total For Account # 11-190-100-610-05-2410</b>								<b>(\$1,367.14)</b>	
11-190-100-610-06-0010	SERV LEARNING SUPPLY	purchases for Service	000686	03/31/2017	EBURNSIDE	\$7,000.00	\$1,848.00	\$8,848.00	
11-190-100-610-06-2486	SUPPLY/EQUIP HS	Laptops & TV's	000637	03/21/2017	EBURNSIDE	\$37,962.95	(\$127.82)	\$37,835.13	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Batting Cages	000626	03/01/2017	EBURNSIDE	\$176,736.80	(\$9,095.16)	\$167,641.64	
		Vidcode, Mathalicious and TEQ	000647	03/24/2017	EBURNSIDE	\$167,641.64	(\$4,102.00)	\$163,539.64	
		Laptop and 25 Lenovo devices	000648	03/24/2017	EBURNSIDE	\$163,539.64	(\$6,439.10)	\$157,100.54	
		3D Printer	000649	03/24/2017	EBURNSIDE	\$157,100.54	(\$2,500.00)	\$154,600.54	
		Video Camera and Microphone	000698	03/31/2017	EBURNSIDE	\$154,600.54	(\$349.95)	\$154,250.59	
<b>Total For Account # 11-190-100-610-08-0000</b>								<b>(\$22,486.21)</b>	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Upgrade Voicemail System	000641	03/22/2017	EBURNSIDE	\$304,628.18	(\$3,500.00)	\$301,128.18	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Belkin wired tablet keyboard	000634	03/20/2017	EBURNSIDE	\$13,151.47	\$66.84	\$13,218.31	
		DisplayPort to VGA Adapter	000652	03/24/2017	EBURNSIDE	\$13,218.31	\$33.89	\$13,252.20	
<b>Total For Account # 11-190-100-610-23-0001</b>								<b>\$100.73</b>	
11-190-100-610-23-0003	IRONIA TECH SUPP	ASUS Transformer Mini	000694	03/31/2017	EBURNSIDE	\$25,327.40	\$329.99	\$25,657.39	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Laptops & TV's	000637	03/21/2017	EBURNSIDE	\$24,193.62	\$6,327.82	\$30,521.44	
		power supply adaptors	000653	03/27/2017	EBURNSIDE	\$30,521.44	\$98.67	\$30,620.11	
<b>Total For Account # 11-190-100-610-23-0006</b>								<b>\$6,426.49</b>	
11-190-100-610-23-0042	RMS STEM TECH SUPP	Laptop and 25 Lenovo devices	000648	03/24/2017	EBURNSIDE	\$8,569.36	\$6,439.10	\$15,008.46	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	16 portable hard drives	000682	03/31/2017	EBURNSIDE	\$14,121.50	\$751.45	\$14,872.95	
11-190-100-610-27-2430	DISTRICT TESTING	Testing Coordinators	000630	03/17/2017	EBURNSIDE	\$16,200.21	(\$650.00)	\$15,550.21	
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Stacy Winter Furniture	000676	03/31/2017	EBURNSIDE	\$27,995.00	(\$1,490.01)	\$26,504.99	
11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	K-5 Classroom Supplies	000680	03/31/2017	EBURNSIDE	\$6,000.00	\$9,889.47	\$15,889.47	
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	Bass outfit and a Bass Stand	000663	03/30/2017	EBURNSIDE	\$18,000.00	\$2,600.00	\$20,600.00	
11-190-100-610-44-2487	SUPPLIES-FAMILY SCIENCE	Bass outfit and a Bass Stand	000663	03/30/2017	EBURNSIDE	\$15,500.00	(\$2,600.00)	\$12,900.00	
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Classroom Supplies	000681	03/31/2017	EBURNSIDE	\$3,250.00	\$1,891.34	\$5,141.34	
11-190-100-610-49-TECH	GUIDANCE TECH	Home Instruction Transfer	000689	03/31/2017	EBURNSIDE	\$1,200.00	(\$1,200.00)	\$0.00	
11-190-100-640-47-0471	TEXT/REPL/HS,FL	Classroom Supplies	000681	03/31/2017	EBURNSIDE	\$1,922.60	(\$597.89)	\$1,324.71	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	Classroom Supplies	000681	03/31/2017	EBURNSIDE	\$2,437.00	(\$146.47)	\$2,290.53	

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11-204-100-610-07-0003	SUPPLIES-LLD	FM Systems in IR	000683	03/31/2017	EBURNSIDE	\$2,152.97	(\$220.00)	\$1,932.97
		FM Systems in IR	000685	03/31/2017	EBURNSIDE	\$1,932.97	(\$220.00)	\$1,712.97
<b>Total For Account # 11-204-100-610-07-0003</b>							<b>(\$440.00)</b>	
11-204-100-610-07-0005	SUPPLIES-LLD	Purchase an app for M.A.	000656	03/29/2017	EBURNSIDE	\$1,266.56	(\$13.98)	\$1,252.58
11-209-100-610-07-0003	IRONIA BD SUPPLIES	Purchase Wipes and Gloves	000664	03/30/2017	EBURNSIDE	\$1,500.00	(\$1,000.00)	\$500.00
11-209-100-610-07-0005	RMS BD SUPPLIES	iPad and headphones for MC	000692	03/31/2017	EBURNSIDE	\$818.01	(\$314.88)	\$503.13
11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	iPad and headphones for MC	000692	03/31/2017	EBURNSIDE	\$0.00	\$314.88	\$314.88
11-212-100-610-07-0001	SUPPLIES-MD	iPad and cover	000633	03/20/2017	EBURNSIDE	\$1,810.00	(\$418.66)	\$1,391.34
11-213-100-610-07-0002	SUPPLIES-RESOURCE	Flexible Seating	000687	03/31/2017	EBURNSIDE	\$2,000.00	\$450.55	\$2,450.55
11-213-100-610-07-0003	SUPPLIES-RESOURCE	FM Systems in IR	000683	03/31/2017	EBURNSIDE	\$5,357.20	\$220.00	\$5,577.20
		Flexible Seating	000687	03/31/2017	EBURNSIDE	\$5,577.20	(\$450.55)	\$5,126.65
<b>Total For Account # 11-213-100-610-07-0003</b>							<b>(\$230.55)</b>	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	FM Systems in IR	000685	03/31/2017	EBURNSIDE	\$2,532.60	\$220.00	\$2,752.60
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Purchase Wipes and Gloves	000664	03/30/2017	EBURNSIDE	\$7,000.00	\$1,000.00	\$8,000.00
11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	ASCD Conference Fernbrook	000659	03/29/2017	EBURNSIDE	\$2,000.00	(\$277.63)	\$1,722.37
11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	Tables	000673	03/30/2017	EBURNSIDE	\$2,000.00	(\$1,835.01)	\$164.99
11-240-100-640-47-0470	ESL TEXTBOOKS	Classroom Supplies	000681	03/31/2017	EBURNSIDE	\$3,585.67	(\$1,146.98)	\$2,438.69
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Marching Band Reimbursement	000650	03/24/2017	EBURNSIDE	\$413,117.00	\$5,967.50	\$419,084.50
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	Advisor (Speech & Debate)	000678	03/31/2017	EBURNSIDE	\$18,500.00	(\$3,712.50)	\$14,787.50
		Bus Costs 18 Forensics Trips	000684	03/31/2017	EBURNSIDE	\$14,787.50	(\$5,896.50)	\$8,891.00
<b>Total For Account # 11-401-100-610-06-1028</b>							<b>(\$9,609.00)</b>	
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	Marching Band Reimbursement	000650	03/24/2017	EBURNSIDE	\$25,595.00	(\$5,967.50)	\$19,627.50
		Marching Band FICA Reimburseme	000651	03/24/2017	EBURNSIDE	\$19,627.50	(\$456.51)	\$19,170.99
<b>Total For Account # 11-401-100-890-44-0440</b>							<b>(\$6,424.01)</b>	
11-402-100-500-16-1637	FOOTBALL CONTR SVC	Cheerleading Travel Exp.	000662	03/30/2017	EBURNSIDE	\$1,200.00	(\$1,200.00)	\$0.00
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Prof. Devlopment Travel	000654	03/28/2017	EBURNSIDE	\$9,000.00	\$4,420.10	\$13,420.10
		Cheerleading Travel Exp.	000662	03/30/2017	EBURNSIDE	\$13,420.10	\$1,200.00	\$14,620.10
<b>Total For Account # 11-402-100-500-16-1723</b>							<b>\$5,620.10</b>	
11-402-100-610-16-1668	GOLF SUPPLIES	Prof. Devlopment Travel	000654	03/28/2017	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00
11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	Girls Track Fees	000668	03/30/2017	EBURNSIDE	\$1,500.00	(\$62.50)	\$1,437.50
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	Girls Track Fees	000668	03/30/2017	EBURNSIDE	\$2,200.00	(\$37.70)	\$2,162.30
11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	Girls Track Fees	000668	03/30/2017	EBURNSIDE	\$2,200.00	(\$799.68)	\$1,400.32
		Boys Track Fees	000669	03/30/2017	EBURNSIDE	\$1,400.32	(\$900.32)	\$500.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2017

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-402-100-610-16-1678</b>							<b>(\$1,700.00)</b>	
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	Epi Pens	000635	03/21/2017	EBURNSIDE	\$13,800.00	(\$1,500.00)	\$12,300.00
		Laptop Computer	000636	03/21/2017	EBURNSIDE	\$12,300.00	(\$192.77)	\$12,107.23
		Batteries for Golf Cart	000675	03/31/2017	EBURNSIDE	\$12,107.23	\$392.40	\$12,499.63
<b>Total For Account # 11-402-100-610-16-1683</b>							<b>(\$1,300.37)</b>	
11-402-100-610-16-1687	CHEERLEADING SUPPLIES	Girls Track Fees	000668	03/30/2017	EBURNSIDE	\$2,500.00	(\$0.12)	\$2,499.88
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Laptop Computer	000636	03/21/2017	EBURNSIDE	\$3,330.09	\$192.77	\$3,522.86
11-402-100-890-16-1617	BOYS SPRING TRACK FEES	Boys Track Fees	000669	03/30/2017	EBURNSIDE	\$2,750.00	\$900.32	\$3,650.32
11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	Girls Track Fees	000668	03/30/2017	EBURNSIDE	\$2,750.00	\$900.00	\$3,650.00
12-000-100-730-16-1600	ATHLETIC EQUIPMENT	Batting Cages	000626	03/01/2017	EBURNSIDE	\$0.00	\$9,095.16	\$9,095.16
12-000-100-730-23-0005	UNDISTRIBUTED EXPENDITUR	3D Printer	000649	03/24/2017	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
12-000-266-730-29-0029	EQUIPMENT SECURITY	Radios	000657	03/29/2017	EBURNSIDE	\$17,500.00	\$3,159.00	\$20,659.00
20-045-100-610-03-0000	MORGAN STANLEY- C. MILNER	Morgan Stanley - Celestina Mil	000632	03/09/2017	EBURNSIDE	\$0.00	\$200.00	\$200.00
20-056-100-610-01-2461	CG PTO LAMINATOR	CG PTO LAMINATOR	000670	03/30/2017	EBURNSIDE	\$0.00	\$1,300.00	\$1,300.00
20-231-100-100-70-3210	TITLE 1A FB SAL SY 16	Allocation for FB Salary	000643	03/23/2017	EBURNSIDE	\$62,400.00	\$347.79	\$62,747.79
		Adjust F.B. FICA	000644	03/23/2017	EBURNSIDE	\$62,747.79	(\$1,083.00)	\$61,664.79
<b>Total For Account # 20-231-100-100-70-3210</b>							<b>(\$735.21)</b>	
20-231-100-600-70-3212	TITLE 1A FB SUPPLY SY16	Allocation for FB Salary	000643	03/23/2017	EBURNSIDE	\$2,509.10	(\$115.43)	\$2,393.67
20-231-100-600-70-8002	TITLE 1 FB TECH SUPPLY	Allocation for FB Salary	000643	03/23/2017	EBURNSIDE	\$2,086.00	(\$232.36)	\$1,853.64
20-231-200-200-70-3214	TITLE 1A FB FICA SY16	Adjust F.B. FICA	000644	03/23/2017	EBURNSIDE	\$4,772.00	\$1,083.00	\$5,855.00
		Leftover Funds	000645	03/23/2017	EBURNSIDE	\$5,855.00	\$1.00	\$5,856.00
<b>Total For Account # 20-231-200-200-70-3214</b>							<b>\$1,084.00</b>	
20-231-200-800-70-3229	TITLE 1A RMS OTH OBJ 16	Leftover Funds	000645	03/23/2017	EBURNSIDE	\$3,250.00	(\$1.00)	\$3,249.00
20-271-200-500-70-4502	TITLE IIA OTH PUR SER	Leftover Funds from Food	000646	03/23/2017	EBURNSIDE	\$9,330.06	\$6.00	\$9,336.06
20-271-200-600-70-4503	TITLE IIA SUPP SY 16	Leftover Funds from Food	000646	03/23/2017	EBURNSIDE	\$20,401.94	(\$6.00)	\$20,395.94
60-000-310-500-60-1000	SALARIES-FSMC MGMT	Allocation Adjustment	000629	03/01/2017	EBURNSIDE	\$67,851.20	\$60,000.00	\$127,851.20
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Update Allocation Tax & Fringe	000627	03/01/2017	EBURNSIDE	\$11,582.95	\$60,000.00	\$71,582.95
		Correct Appropriation Adjustme	000628	03/01/2017	EBURNSIDE	\$71,582.95	(\$60,000.00)	\$11,582.95
<b>Total For Account # 60-000-310-500-60-1001</b>							<b>\$0.00</b>	
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Kitchen Smallware	000674	03/31/2017	EBURNSIDE	\$416,486.39	\$200.00	\$416,686.39
63-602-100-320-37-0000	PURCHASED PROF SERVICES	Spring Programs	000671	03/30/2017	EBURNSIDE	\$37,207.00	\$6,000.00	\$43,207.00
		Spring Programs Expenses	000672	03/30/2017	EBURNSIDE	\$43,207.00	\$16,000.00	\$59,207.00
<b>Total For Account # 63-602-100-320-37-0000</b>							<b>\$22,000.00</b>	

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2017

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
63-602-100-580-37-0000	TRAVEL	Spring Programs	000671	03/30/2017	EBURNSIDE	\$40,784.21	(\$6,000.00)	\$34,784.21
<b><i>Total Current Appr.</i></b>								<b><i>\$77,700.00</i></b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2017

Current Cycle : March

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.	000174	03/29/2017	LMARTELLO	\$53,697.46	(\$2,808.00)	\$50,889.46
<b><i>Total W Appr.</i></b>								<b><i>(\$2,808.00)</i></b>