

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-07-0000-	RELATED SVC.-PPS	District Evaluations Support	000315	09/25/2017	EBURNSIDE	\$336,483.00	(\$15,000.00)	\$321,483.00
11-000-218-104-15-9998-	GUIDANCE - SUMMER PAY	Summer Pay for Guidance	000344	09/30/2017	EBURNSIDE	\$20,054.00	\$197.22	\$20,251.22
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	District Evaluations Support	000315	09/25/2017	EBURNSIDE	\$510,814.00	\$15,000.00	\$525,814.00
11-000-221-104-15-2168-	SALARY-CURRICULUM DEVELO	Curriculum Salary	000343	09/30/2017	EBURNSIDE	\$97,664.00	\$11,314.00	\$108,978.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$134,800.00	(\$1,600.00)	\$133,200.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Textbooks	000335	09/30/2017	EBURNSIDE	\$3,000.00	(\$191.72)	\$2,808.28
		Textbooks	000336	09/30/2017	EBURNSIDE	\$2,808.28	(\$9.89)	\$2,798.39
Total For Account # 11-000-221-890-41-0410-							(\$201.61)	
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Kidblog License	000309	09/18/2017	EBURNSIDE	\$5,085.59	\$330.00	\$5,415.59
11-000-222-610-01-2321-	AV/CENTER GROVE	Kidblog License	000309	09/18/2017	EBURNSIDE	\$2,126.03	(\$330.00)	\$1,796.03
11-000-222-610-05-2325-	AV/RMS	3 ELPLP42 projector bulbs	000317	09/25/2017	EBURNSIDE	\$6,051.17	(\$419.85)	\$5,631.32
		new remote for the projector	000340	09/30/2017	EBURNSIDE	\$5,631.32	(\$34.73)	\$5,596.59
		4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$5,596.59	(\$376.37)	\$5,220.22
Total For Account # 11-000-222-610-05-2325-							(\$830.95)	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architect Fees	000314	09/21/2017	EBURNSIDE	\$199,050.00	\$39,000.00	\$238,050.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Architect Fees	000314	09/21/2017	EBURNSIDE	\$465,628.00	(\$20,000.00)	\$445,628.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Projector Bulbs	000334	09/30/2017	EBURNSIDE	\$6,500.00	(\$419.85)	\$6,080.15
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Office and Art supplies	000312	09/20/2017	EBURNSIDE	\$4,740.00	\$700.00	\$5,440.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Zander Cons.	000326	09/30/2017	EBURNSIDE	\$10,000.00	\$5,600.00	\$15,600.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Medical Reimbursement	000320	09/27/2017	EBURNSIDE	\$2,903.00	\$6,000.00	\$8,903.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Proloque2go	000310	09/20/2017	EBURNSIDE	\$410,009.99	\$249.99	\$410,259.98
		Aerohive access point maint. H	000313	09/21/2017	EBURNSIDE	\$410,259.98	\$10,000.00	\$420,259.98
Total For Account # 11-000-252-330-23-0000-							\$10,249.99	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Radios for Security	000308	09/18/2017	EBURNSIDE	\$26,500.00	\$1,623.75	\$28,123.75
		IP Site License Keys	000325	09/30/2017	EBURNSIDE	\$28,123.75	\$3,025.00	\$31,148.75
Total For Account # 11-000-266-610-29-2599-							\$4,648.75	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fees	000314	09/21/2017	EBURNSIDE	\$11,060,517.00	(\$19,000.00)	\$11,041,517.00
		Medical Reimbursement	000320	09/27/2017	EBURNSIDE	\$11,041,517.00	(\$6,000.00)	\$11,035,517.00
		Zander Cons.	000326	09/30/2017	EBURNSIDE	\$11,035,517.00	(\$5,600.00)	\$11,029,917.00
		Curriculum Salary	000343	09/30/2017	EBURNSIDE	\$11,029,917.00	(\$11,314.00)	\$11,018,603.00
		Summer Pay for Guidance	000344	09/30/2017	EBURNSIDE	\$11,018,603.00	(\$197.22)	\$11,018,405.78
Total For Account # 11-000-291-270-40-8203-							(\$42,111.22)	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	MusicFirst Online	000324	09/29/2017	EBURNSIDE	\$2,851.00	\$1,076.00	\$3,927.00

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11-190-100-610-01-TECH-	CENTER GROVE TECH	Projector Bulbs	000334	09/30/2017	EBURNSIDE	\$10,898.38	\$419.85	\$11,318.23
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Office and Art supplies	000312	09/20/2017	EBURNSIDE	\$60,958.00	(\$700.00)	\$60,258.00
11-190-100-610-04-2404-	ED SUPP\REPL\SH	Shongum Tech Supplies	000318	09/26/2017	EBURNSIDE	\$67,882.00	(\$500.37)	\$67,381.63
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Supplies	000318	09/26/2017	EBURNSIDE	\$18,276.00	\$500.37	\$18,776.37
11-190-100-610-05-2412-	ED SUPP\MEDIA ARTS	4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$573.95	(\$111.59)	\$462.36
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	3 ELPLP42 projector bulbs	000317	09/25/2017	EBURNSIDE	\$5,510.88	\$419.85	\$5,930.73
		new remote for the projector	000340	09/30/2017	EBURNSIDE	\$5,930.73	\$34.73	\$5,965.46
		4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$5,965.46	\$487.96	\$6,453.42
Total For Account # 11-190-100-610-05-TECH-							\$942.54	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Prologue2go	000310	09/20/2017	EBURNSIDE	\$40,168.48	(\$249.99)	\$39,918.49
		Read and Write	000311	09/20/2017	EBURNSIDE	\$39,918.49	(\$145.00)	\$39,773.49
Total For Account # 11-190-100-610-07-TECH-							(\$394.99)	
11-190-100-610-16-TECH-	ATHLETICS TECH	BB Assist	000342	09/30/2017	EBURNSIDE	\$12,201.00	(\$1,555.00)	\$10,646.00
11-190-100-610-23-0000-	SUPPL\EQUIP COMPUTERS	Aerohive access point H.S.	000313	09/21/2017	EBURNSIDE	\$132,124.80	(\$10,000.00)	\$122,124.80
		5 laptops for AP Comp.Science	000316	09/25/2017	EBURNSIDE	\$122,124.80	\$3,906.00	\$126,030.80
		Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$126,030.80	\$1,562.40	\$127,593.20
Total For Account # 11-190-100-610-23-0000-							(\$4,531.60)	
11-190-100-610-41-0411-	ED SUPPL\BUSINESS & TECH	Textbooks	000338	09/30/2017	EBURNSIDE	\$26,495.00	(\$1,084.33)	\$25,410.67
11-190-100-610-41-TECH-	STEM 9-12 TECH	5 laptops for AP Comp.Science	000316	09/25/2017	EBURNSIDE	\$9,645.00	(\$3,906.00)	\$5,739.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$88.10	\$37.60	\$125.70
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	MusicFirst Online	000324	09/29/2017	EBURNSIDE	\$2,149.00	(\$1,076.00)	\$1,073.00
11-190-100-640-41-0410-	TEXT\REPL\HS\MATH	Textbooks	000335	09/30/2017	EBURNSIDE	\$6,000.00	\$191.72	\$6,191.72
		Textbooks	000338	09/30/2017	EBURNSIDE	\$6,191.72	\$1,084.33	\$7,276.05
Total For Account # 11-190-100-640-41-0410-							\$1,276.05	
11-190-100-640-41-041S-	TEXT\REPL\HS\SCIENCE	Textbooks	000336	09/30/2017	EBURNSIDE	\$500.00	\$9.89	\$509.89
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read and Write	000311	09/20/2017	EBURNSIDE	\$0.00	\$145.00	\$145.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	BB Assist	000342	09/30/2017	EBURNSIDE	\$3,799.00	\$1,555.00	\$5,354.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Radios for Security	000308	09/18/2017	EBURNSIDE	\$18,000.00	(\$1,623.75)	\$16,376.25
		IP Site License Keys	000325	09/30/2017	EBURNSIDE	\$16,376.25	(\$3,025.00)	\$13,351.25
Total For Account # 12-000-266-730-29-0029-							(\$4,648.75)	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY16	Title IIA Approp. Adj.	000321	09/29/2017	EBURNSIDE	\$46,750.00	\$22,374.00	\$69,124.00
20-271-200-320-70-4512-	TITLE IIA NP PURSER SY16	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$2,054.00	(\$2,054.00)	\$0.00
		Title IIA Approp. Adj	000323	09/29/2017	EBURNSIDE	\$0.00	\$2,123.00	\$2,123.00
Total For Account # 20-271-200-320-70-4512-							\$69.00	

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Current Appropriation Adjustments								
20-271-200-500-70-4502-	TITLE IIA OTH PUR SER	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$7,931.00	(\$7,931.00)	\$0.00
20-271-200-600-70-4503-	TITLE IIA SUPP SY 16	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$17,342.00	(\$17,342.00)	\$0.00
60-000-400-730-60-5000-	EQUIPMENT	New Refrigerator RMS	000339	09/30/2017	EBURNSIDE	\$9,050.00	\$5,176.03	\$14,226.03
63-602-100-101-37-0002-	SUMMER ACADEMY ALGEBRA 1	Comm. School	000327	09/30/2017	EBURNSIDE	\$3,925.46	\$2,460.00	\$6,385.46
Total Current Appr.								\$4,806.03

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<i>W Appropriation Adjustments</i>								
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000127	09/30/2017	MROPER	\$1,367.00	(\$1,367.00)	\$0.00
11-000-261-610-18-6505-	MAINT - RMS SUPPLIES	MAINT - RMS SUPPLIES	000125	09/30/2017	MROPER	\$4,440.00	(\$4,440.00)	\$0.00
11-000-262-622-18-6424-	ELECTRICITY-SHONGUM	ELECTRICITY-SHONGUM	000124	09/30/2017	MROPER	\$27,575.24	(\$27,575.24)	\$0.00
11-190-100-610-02-2402-	ED SUPP/REPL/FB	ED SUPP/REPL/FB	000130	09/30/2017	MROPER	\$5,702.71	(\$5,702.71)	\$0.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	SUPPL/EQUIP COMPUTERS	000126	09/30/2017	MROPER	\$6,540.00	(\$3,100.00)	\$3,440.00
		SUPPL/EQUIP COMPUTERS	000128	09/30/2017	MROPER	\$3,440.00	(\$3,440.00)	\$0.00
Total For Account # 11-190-100-610-23-0000-							(\$6,540.00)	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	ED SUPPL/BUSINESS & TECH	000129	09/30/2017	MROPER	\$254.93	(\$254.93)	\$0.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000121	09/14/2017	LMARTELLO	\$0.00	\$190,821.66	\$190,821.66
		RHS Hot Water Heater	000122	09/14/2017	LMARTELLO	\$190,821.66	\$16,830.21	\$207,651.87
		DISTRICT BUILDING PROJEC	000123	09/14/2017	LMARTELLO	\$207,651.87	(\$207,651.87)	\$0.00
Total For Account # 12-000-400-450-18-9102-							\$0.00	
Total W Appr.								(\$45,879.88)