

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Evaluations	000441	12/18/2017	EBURNSIDE	\$1,920,276.00	(\$20,000.00)	\$1,900,276.00
11-000-213-104-15-9998-	NURSES-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$21,422.00	(\$2,986.27)	\$18,435.73
11-000-216-100-15-9998-	SALARY-THERAPIST-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$3,238.30	(\$1,623.60)	\$1,614.70
11-000-219-104-15-9998-	SALARY-CST-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$88,271.00	(\$7,890.13)	\$80,380.87
		Purchased Tech	000456	12/31/2017	EBURNSIDE	\$80,380.87	(\$5,000.00)	\$75,380.87
		Business Office Tech	000457	12/31/2017	EBURNSIDE	\$75,380.87	(\$4,000.00)	\$71,380.87
		Rental Copiers & Postage	000458	12/31/2017	EBURNSIDE	\$71,380.87	(\$3,000.00)	\$68,380.87
		Business Office Exp.	000459	12/31/2017	EBURNSIDE	\$68,380.87	(\$6,000.00)	\$62,380.87
		Board Secretary Supplies	000460	12/31/2017	EBURNSIDE	\$62,380.87	(\$500.00)	\$61,880.87
		Misc. Exp. Business	000461	12/31/2017	EBURNSIDE	\$61,880.87	(\$10,000.00)	\$51,880.87
		Substitute Secretaries	000462	12/31/2017	EBURNSIDE	\$51,880.87	(\$10,573.56)	\$41,307.31
Total For Account # 11-000-219-104-15-9998-							(\$46,963.69)	
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Evaluations	000441	12/18/2017	EBURNSIDE	\$525,814.00	\$20,000.00	\$545,814.00
11-000-221-104-15-2168-	SALARY-CURRICULUM DEVELO	Curriculum Salary	000465	12/31/2017	EBURNSIDE	\$112,914.00	\$984.00	\$113,898.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Krista Seanor's reimbursement	000453	12/31/2017	EBURNSIDE	\$14,520.00	(\$100.00)	\$14,420.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Subs for Prof. Dev.	000443	12/18/2017	EBURNSIDE	\$13,500.00	(\$1,699.50)	\$11,800.50
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Krista Seanor's reimbursement	000453	12/31/2017	EBURNSIDE	\$511.00	\$100.00	\$611.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$1,225.00	\$1,708.24	\$2,933.24
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	e-magazine	000442	12/18/2017	EBURNSIDE	\$7,997.34	\$57.67	\$8,055.01
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	e-magazine	000442	12/18/2017	EBURNSIDE	\$1,639.76	(\$57.67)	\$1,582.09
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	RTAA Negotiations	000439	12/14/2017	EBURNSIDE	\$22,000.00	\$4,000.00	\$26,000.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architects Projects	000455	12/31/2017	EBURNSIDE	\$308,050.00	\$12,500.00	\$320,550.00
11-000-240-105-15-9999-	SALARY SUB SECTYS	Substitute Secretaries	000462	12/31/2017	EBURNSIDE	\$33,715.00	\$10,573.56	\$44,288.56
11-000-240-199-15-2110-	VACATION PAY PRINCIPALS	Anticipated Vacation Pay	000463	12/31/2017	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Purchased Tech	000456	12/31/2017	EBURNSIDE	\$15,600.00	\$5,000.00	\$20,600.00
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Business Office Tech	000457	12/31/2017	EBURNSIDE	\$4,585.00	\$4,000.00	\$8,585.00
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Rental Copiers & Postage	000458	12/31/2017	EBURNSIDE	\$13,098.00	\$3,000.00	\$16,098.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Business Office Exp.	000459	12/31/2017	EBURNSIDE	\$5,415.00	\$6,000.00	\$11,415.00
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Board Secretary Supplies	000460	12/31/2017	EBURNSIDE	\$932.01	\$500.00	\$1,432.01
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Misc. Exp. Business	000461	12/31/2017	EBURNSIDE	\$28,903.00	\$10,000.00	\$38,903.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$450,297.50	\$12,451.69	\$462,749.19
11-000-261-420-18-7205-	MAINT - RMS CONTR. SERV.	RMS stage rigging repairs	000447	12/21/2017	EBURNSIDE	\$50,375.00	\$10,000.00	\$60,375.00

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11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	General Maintenance	000466	12/31/2017	EBURNSIDE	\$36,575.00	\$864.41	\$37,439.41	
11-000-262-420-18-7205-	CUST - RMS CONTR. SERV.	RMS stage rigging repairs	000447	12/21/2017	EBURNSIDE	\$26,735.00	(\$10,000.00)	\$16,735.00	
11-000-263-110-15-7103-	GROUND'S SUBSTITUTE SALARY	Grounds Substitute	000467	12/31/2017	EBURNSIDE	\$3,243.75	\$493.75	\$3,737.50	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	radio batteries and radios	000433	12/01/2017	EBURNSIDE	\$32,264.47	\$4,000.00	\$36,264.47	
11-000-291-270-40-8203-	MEDICAL INSURANCE	RTAA Negotiations	000439	12/14/2017	EBURNSIDE	\$10,877,098.48	(\$4,000.00)	\$10,873,098.48	
11-000-291-270-40-8204-	DENTAL INSURANCE	Anticipated Vacation Pay	000463	12/31/2017	EBURNSIDE	\$567,829.00	(\$25,000.00)	\$542,829.00	
		General Maintenance	000466	12/31/2017	EBURNSIDE	\$542,829.00	(\$864.41)	\$541,964.59	
		Grounds Substitute	000467	12/31/2017	EBURNSIDE	\$541,964.59	(\$493.75)	\$541,470.84	
Total For Account # 11-000-291-270-40-8204-								(\$26,358.16)	
11-140-100-101-15-2138-	SUBSTITUTES GRADES 9-12	Subs for Prof. Dev.	000443	12/18/2017	EBURNSIDE	\$131,790.00	\$1,699.50	\$133,489.50	
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	20 Quizlet Subscriptions	000452	12/21/2017	EBURNSIDE	\$31,590.07	\$559.84	\$32,149.91	
11-190-100-440-23-0002-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$34,450.00	(\$4,751.19)	\$29,698.81	
11-190-100-440-23-0003-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$26,800.00	(\$3,810.41)	\$22,989.59	
11-190-100-440-23-0004-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$38,600.00	(\$3,890.09)	\$34,709.91	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	10 iPads with covers	000437	12/01/2017	EBURNSIDE	\$53,789.82	(\$3,439.90)	\$50,349.92	
		Printer, iPad Covers, Surface	000440	12/14/2017	EBURNSIDE	\$50,349.92	(\$1,590.99)	\$48,758.93	
Total For Account # 11-190-100-610-01-2401-								(\$5,030.89)	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Printer, iPad Covers, Surface	000440	12/14/2017	EBURNSIDE	\$9,223.49	(\$289.88)	\$8,933.61	
		2 FM Systems	000454	12/31/2017	EBURNSIDE	\$8,933.61	(\$975.00)	\$7,958.61	
		A Wireless Adapter	000464	12/31/2017	EBURNSIDE	\$7,958.61	(\$51.27)	\$7,907.34	
Total For Account # 11-190-100-610-01-2481-								(\$1,316.15)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	10 iPads with covers	000437	12/01/2017	EBURNSIDE	\$17,772.08	\$3,439.90	\$21,211.98	
		Printer, iPad Covers, Surface&	000440	12/14/2017	EBURNSIDE	\$21,211.98	\$1,880.87	\$23,092.85	
		A Wireless Adapter	000464	12/31/2017	EBURNSIDE	\$23,092.85	\$51.27	\$23,144.12	
Total For Account # 11-190-100-610-01-TECH-								\$5,372.04	
11-190-100-610-02-2472-	TEACHER RECOGNITION-FB	iPad for Teacher of the Year	000448	12/21/2017	EBURNSIDE	\$500.00	(\$500.00)	\$0.00	
11-190-100-610-02-TECH-	FERNBROOK TECH	iPad for Teacher of the Year	000448	12/21/2017	EBURNSIDE	\$17,234.23	\$500.00	\$17,734.23	
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Computer Repair/Digital Servic	000438	12/01/2017	EBURNSIDE	\$60,258.00	(\$758.00)	\$59,500.00	
11-190-100-610-03-TECH-	IRONIA TECH	2 Replacement Keyboards	000436	12/01/2017	EBURNSIDE	\$20,591.98	(\$134.38)	\$20,457.60	
		Computer Repair/Digital Servic	000438	12/01/2017	EBURNSIDE	\$20,457.60	\$758.00	\$21,215.60	
Total For Account # 11-190-100-610-03-TECH-								\$623.62	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	cases for mini iPads	000445	12/18/2017	EBURNSIDE	\$64,890.05	(\$40.00)	\$64,850.05	
11-190-100-610-04-TECH-	SHONGUM TECH	cases for mini iPads	000445	12/18/2017	EBURNSIDE	\$21,267.95	\$40.00	\$21,307.95	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Surface Case for SS	000435	12/01/2017	EBURNSIDE	\$39,451.89	(\$44.28)	\$39,407.61	

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11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Curriculum Salary	000465	12/31/2017	EBURNSIDE	\$123,950.00	(\$984.00)	\$122,966.00
11-190-100-610-16-TECH-	ATHLETICS TECH	TrainHeroic renewal	000432	12/01/2017	EBURNSIDE	\$10,646.00	(\$1,650.00)	\$8,996.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Surface Case for SS	000435	12/01/2017	EBURNSIDE	\$110,911.19	\$44.28	\$110,955.47
		2 Replacement Keyboards	000436	12/01/2017	EBURNSIDE	\$110,955.47	\$134.38	\$111,089.85
		2 FM Systems	000454	12/31/2017	EBURNSIDE	\$111,089.85	\$975.00	\$112,064.85
Total For Account # 11-190-100-610-23-0000-							\$1,153.66	
11-190-100-610-29-TECH-	SECURITY TECH	radio batteries and radios	000434	12/01/2017	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$3,000.00	(\$66.44)	\$2,933.56
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$2,974.00	(\$801.80)	\$2,172.20
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	20 Quizlet Subscriptions	000452	12/21/2017	EBURNSIDE	\$31,349.93	(\$559.84)	\$30,790.09
11-190-100-640-42-042M-	TEXT/REPL/MS/MATH	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$840.00	(\$840.00)	\$0.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	TrainHeroic renewal	000432	12/01/2017	EBURNSIDE	\$5,354.00	\$1,650.00	\$7,004.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	radio batteries and radios	000433	12/01/2017	EBURNSIDE	\$12,235.53	(\$4,000.00)	\$8,235.53
		radio batteries and radios	000434	12/01/2017	EBURNSIDE	\$8,235.53	(\$2,000.00)	\$6,235.53
Total For Account # 12-000-266-730-29-0029-							(\$6,000.00)	
20-015-100-610-23-0016-	RHS PTSO 2 IPADS	RHS PTSO IPAD DONATION	000444	12/18/2017	EBURNSIDE	\$0.00	\$598.00	\$598.00
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 17	Buses for Summer Program	000449	12/21/2017	EBURNSIDE	\$22,057.00	(\$738.00)	\$21,319.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY17	Busses from the Summer	000450	12/21/2017	EBURNSIDE	\$6,186.00	(\$810.79)	\$5,375.21
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY17	Title I Dinner & Success Club	000451	12/21/2017	EBURNSIDE	\$824.68	(\$542.51)	\$282.17
20-231-200-800-70-3218-	TITLE IA TRANSP	Buses for Summer Program	000449	12/21/2017	EBURNSIDE	\$2,105.00	\$738.00	\$2,843.00
		Busses from the Summer	000450	12/21/2017	EBURNSIDE	\$2,843.00	\$810.79	\$3,653.79
Total For Account # 20-231-200-800-70-3218-							\$1,548.79	
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 17	Title I Dinner & Success Club	000451	12/21/2017	EBURNSIDE	\$4,045.00	\$542.51	\$4,587.51
Total Current Appr.								\$598.00