

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2015

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000183	Para coverage RMS Summer	20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	09/01/2015	EBURNSIDE	\$14,886.00	\$46.18	\$14,932.18
	Para coverage RMS Summer	20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	09/01/2015	EBURNSIDE	\$18,941.00	(\$46.18)	\$18,894.82
Total for Adjustment # 000183							\$0.00	
000184	Para coverage RMS Summer	20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	09/01/2015	EBURNSIDE	\$18,894.82	(\$3.83)	\$18,890.99
	Para coverage RMS Summer	20-231-200-200-08-3225	TITLE IA RMS FICA SY16	09/01/2015	EBURNSIDE	\$1,138.00	\$3.83	\$1,141.83
Total for Adjustment # 000184							\$0.00	
000185	Emergency roof/septic repairs	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	09/01/2015	EBURNSIDE	\$171,480.00	(\$30,000.00)	\$141,480.00
	Emergency roof/septic repairs	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	09/01/2015	EBURNSIDE	\$55,000.00	\$30,000.00	\$85,000.00
Total for Adjustment # 000185							\$0.00	
000186	1601872 to Corr GAAP acct	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	09/01/2015	MEMMEL	\$3,000.00	\$1,941.80	\$4,941.80
	1601872 to Corr GAAP acct	11-190-100-610-23-0004	SHONGUM TECH SUPP	09/01/2015	MEMMEL	\$14,555.66	(\$1,941.80)	\$12,613.86
Total for Adjustment # 000186							\$0.00	
000187	1601884 to corr GAAP acct	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	09/01/2015	MEMMEL	\$6,345.81	\$696.00	\$7,041.81
	1601884 to corr GAAP acct	11-190-100-610-23-0042	RMS STEM TECH SUPP	09/01/2015	MEMMEL	\$10,276.55	(\$696.00)	\$9,580.55
Total for Adjustment # 000187							\$0.00	
000188	1601869 to corr GAAP acct	11-000-222-320-23-0002	FB LIBRARY PURCH SERVIC	09/01/2015	MEMMEL	\$0.00	\$1,274.25	\$1,274.25
	1601869 to corr GAAP acct	11-190-100-610-23-0002	FERNBROOK TECH SUPP	09/01/2015	MEMMEL	\$3,500.00	(\$1,274.25)	\$2,225.75
Total for Adjustment # 000188							\$0.00	
000189	1601800 MOved to TEch	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	09/01/2015	MEMMEL	\$130,425.45	(\$5,809.15)	\$124,616.30
	1601800 MOved to TEch	11-190-100-610-23-0008	CURRICULUM TECH SUPP	09/01/2015	MEMMEL	\$3,579.99	\$5,809.15	\$9,389.14
Total for Adjustment # 000189							\$0.00	
000190	ACT Electronic Score Reporting	11-000-218-390-23-0049	PUR PROF TECH SERVICE	09/01/2015	EBURNSIDE	\$0.00	\$250.00	\$250.00
	ACT Electronic Score Reporting	11-000-218-610-23-0049	GUIDANCE TECH SUPP	09/01/2015	EBURNSIDE	\$1,350.00	(\$250.00)	\$1,100.00
Total for Adjustment # 000190							\$0.00	
000191	Adj NP Nursing Per Alloc	20-509-200-330-30-5090	NON PUBLIC NURSING	09/01/2015	EBURNSIDE	\$17,357.00	(\$1,877.00)	\$15,480.00
000192	Tech Reimbursement	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	09/01/2015	EBURNSIDE	\$7,041.81	(\$61.28)	\$6,980.53
	Tech Reimbursement	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,609.68	\$61.28	\$233,670.96
Total for Adjustment # 000192							\$0.00	
000193	Think Through Math	11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	09/01/2015	EBURNSIDE	\$8,480.00	\$1,000.00	\$9,480.00
	Think Through Math	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	09/01/2015	EBURNSIDE	\$12,000.00	(\$1,000.00)	\$11,000.00
Total for Adjustment # 000193							\$0.00	
000194	Starfall	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	09/16/2015	EBURNSIDE	\$0.00	\$150.00	\$150.00
	Starfall	11-213-100-610-07-0005	SUPPLIES-RESOURCE	09/16/2015	EBURNSIDE	\$6,800.00	(\$150.00)	\$6,650.00
Total for Adjustment # 000194							\$0.00	

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000195	Special Ed Supplies	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/01/2015	EBURNSIDE	\$59,600.00	(\$430.00)	\$59,170.00
	Special Ed Supplies	11-213-100-610-07-0005	SUPPLIES-RESOURCE	09/01/2015	EBURNSIDE	\$6,650.00	\$430.00	\$7,080.00
Total for Adjustment # 000195							\$0.00	
000196	World Book On-line	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	09/01/2015	EBURNSIDE	\$0.00	\$625.00	\$625.00
	World Book On-line	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	09/01/2015	EBURNSIDE	\$22,430.00	(\$625.00)	\$21,805.00
Total for Adjustment # 000196							\$0.00	
000197	Wire for Phone Chargers	11-000-222-610-06-2327	AV/RHS	09/18/2015	EBURNSIDE	\$3,200.00	(\$114.00)	\$3,086.00
	Wire for Phone Chargers	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	09/18/2015	EBURNSIDE	\$1,915.80	\$114.00	\$2,029.80
Total for Adjustment # 000197							\$0.00	
000198	MICR Toner for Checks	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	09/18/2015	MEMMEL	\$410.00	\$30.80	\$440.80
	MICR Toner for Checks	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	09/18/2015	MEMMEL	\$16,690.00	(\$30.80)	\$16,659.20
Total for Adjustment # 000198							\$0.00	
000199	Website Upgrade to SchoolWires	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/21/2015	EBURNSIDE	\$362,522.88	\$11,000.00	\$373,522.88
	Website Upgrade to SchoolWires	11-000-291-270-40-8203	MEDICAL INSURANCE	09/21/2015	EBURNSIDE	\$11,178,602.28	(\$11,000.00)	\$11,167,602.28
Total for Adjustment # 000199							\$0.00	
000200	Printer Purchase	11-000-266-610-23-0029	SECURITY TECH SUPP	09/21/2015	EBURNSIDE	\$0.00	\$281.43	\$281.43
	Printer Purchase	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	09/21/2015	EBURNSIDE	\$35,464.00	(\$281.43)	\$35,182.57
Total for Adjustment # 000200							\$0.00	
000201	Voice Dream Reader & Writer	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/21/2015	EBURNSIDE	\$373,522.88	\$19.98	\$373,542.86
	Voice Dream Reader & Writer	11-213-100-610-07-0006	SUPPLIES-RESOURCE	09/21/2015	EBURNSIDE	\$5,052.00	(\$19.98)	\$5,032.02
Total for Adjustment # 000201							\$0.00	
000202	Move to Corr GAAP	20-041-223-320-05-0041	CENT FOR RESP SCHOOL	09/18/2015	MEMMEL	\$1,375.00	(\$535.71)	\$839.29
	Move to Corr GAAP	20-041-223-610-05-0041	CENT FOR RESP SCHOOL	09/18/2015	MEMMEL	\$0.00	\$535.71	\$535.71
Total for Adjustment # 000202							\$0.00	
000203	mini iPads, tech tubs and iPad	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/21/2015	EBURNSIDE	\$14,335.00	(\$7,156.00)	\$7,179.00
	mini iPads, 5 tech tubs and	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	09/21/2015	EBURNSIDE	\$0.00	\$7,156.00	\$7,156.00
Total for Adjustment # 000203							\$0.00	
000204	10 Presentation Remotes	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/21/2015	EBURNSIDE	\$7,179.00	(\$337.70)	\$6,841.30
	10 Presentation Remotes	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	09/21/2015	EBURNSIDE	\$7,156.00	\$337.70	\$7,493.70
Total for Adjustment # 000204							\$0.00	
000205	AP Spanish student licences	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	09/21/2015	EBURNSIDE	\$56,495.00	\$943.85	\$57,438.85
	AP Spanish student licences	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/21/2015	EBURNSIDE	\$6,841.30	(\$943.85)	\$5,897.45
Total for Adjustment # 000205							\$0.00	
000206	AP French online student li	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	09/21/2015	EBURNSIDE	\$57,438.85	\$426.64	\$57,865.49
	AP French student licences	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/21/2015	EBURNSIDE	\$5,897.45	(\$426.64)	\$5,470.81

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Total for Adjustment # 000206							\$0.00	
000207	Shipping Increase for Ipads	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	09/18/2015	EBURNSIDE	\$0.00	\$67.80	\$67.80
	Shipping Increase for Ipads	20-241-200-600-08-4105	TITLE III SUPPLIES SY16	09/18/2015	EBURNSIDE	\$1,465.80	(\$67.80)	\$1,398.00
Total for Adjustment # 000207							\$0.00	
000208	Payroll Overdraft	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	09/23/2015	EBURNSIDE	\$140,760.00	\$2,760.00	\$143,520.00
	Payroll Overdraft	11-000-251-100-15-0105	SALARIES CLERICAL	09/23/2015	EBURNSIDE	\$466,579.42	(\$2,760.00)	\$463,819.42
Total for Adjustment # 000208							\$0.00	
000209	Payroll Overdraft	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/23/2015	EBURNSIDE	\$719,279.37	(\$1,104.00)	\$718,175.37
	Payroll Overdraft	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	09/23/2015	EBURNSIDE	\$10,512.00	\$1,104.00	\$11,616.00
Total for Adjustment # 000209							\$0.00	
000210	SY14-15 Charter School per sta	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	09/23/2015	MEMMEL	\$85,478.00	\$2,296.00	\$87,774.00
	SY15 CharterSch 6-30-15 State	11-000-100-562-07-8701	OTHER LEA - TUITION	09/23/2015	MEMMEL	\$264,704.00	(\$2,296.00)	\$262,408.00
Total for Adjustment # 000210							\$0.00	
000211	40% ROD Share of SH Windows	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	09/23/2015	MEMMEL	\$274,381.00	\$87,160.00	\$361,541.00
000212	Rev Rod Portion in #148 ADju	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	09/23/2015	MEMMEL	\$361,541.00	\$1,600.00	\$363,141.00
000213	40% ROD Roof CO# 1	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	09/23/2015	MEMMEL	\$363,141.00	\$10,400.00	\$373,541.00
000214	40% ROD SH Roof PO	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	09/23/2015	MEMMEL	\$373,541.00	(\$12,000.00)	\$361,541.00
000215	RMS Printers	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/25/2015	EBURNSIDE	\$6,360.00	(\$500.00)	\$5,860.00
	RMS Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/25/2015	EBURNSIDE	\$233,670.96	\$500.00	\$234,170.96
Total for Adjustment # 000215							\$0.00	
000216	2 Ipads for RHS Library	11-000-222-610-06-2327	AV/RHS	09/25/2015	EBURNSIDE	\$3,086.00	(\$758.00)	\$2,328.00
	2 Ipads for RHS Library	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	09/25/2015	EBURNSIDE	\$2,029.80	\$758.00	\$2,787.80
Total for Adjustment # 000216							\$0.00	
000217	Dance Supplies for HS Dance	11-000-221-320-44-044D	PURCHASED PROF- DANCE	09/23/2015	EBURNSIDE	\$1,500.00	(\$1,000.00)	\$500.00
	Dance Supplies for HS Dance	11-000-221-610-44-044D	SUPPLIES - DANCE	09/23/2015	EBURNSIDE	\$6,000.00	\$1,000.00	\$7,000.00
Total for Adjustment # 000217							\$0.00	
000218	Printer	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/28/2015	EBURNSIDE	\$6,000.00	(\$281.43)	\$5,718.57
	Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/28/2015	EBURNSIDE	\$234,170.96	\$281.43	\$234,452.39
Total for Adjustment # 000218							\$0.00	
000219	26 mini iPad covers	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/28/2015	EBURNSIDE	\$5,470.81	(\$767.52)	\$4,703.29
	26 mini iPad covers	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	09/28/2015	EBURNSIDE	\$7,493.70	\$767.52	\$8,261.22
Total for Adjustment # 000219							\$0.00	
000220	Ipad Shipping Costs	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	09/29/2015	EBURNSIDE	\$67.80	(\$67.80)	\$0.00
	Increase in Pricing & Shipping	20-241-100-600-23-0008	TITLE III TECH SUPP	09/29/2015	EBURNSIDE	\$5,114.20	\$67.80	\$5,182.00
Total for Adjustment # 000220							\$0.00	

FFT Exhibit 2.2, 10-20-15

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Current Appropriation Adjustments								
000221	Marching Band to Music Ed	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/28/2015	EBURNSIDE	\$20,048.00	\$2,004.38	\$22,052.38
	Marching Band to Music Ed	11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	09/28/2015	EBURNSIDE	\$26,895.00	(\$2,004.38)	\$24,890.62
Total for Adjustment #						000221	\$0.00	
000222	Humanities Substitution Cost	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	09/30/2015	EBURNSIDE	\$6,215.86	(\$103.00)	\$6,112.86
	Humanities Substitution Cost	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/30/2015	EBURNSIDE	\$117,578.00	\$103.00	\$117,681.00
Total for Adjustment #						000222	\$0.00	
000223	Various Tech Items	11-000-222-610-06-2327	AV/RHS	09/30/2015	EBURNSIDE	\$2,328.00	(\$1,252.60)	\$1,075.40
	Various Tech Items	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	09/30/2015	EBURNSIDE	\$2,787.80	\$1,252.60	\$4,040.40
Total for Adjustment #						000223	\$0.00	
000224	Surface Pro	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	09/30/2015	EBURNSIDE	\$21,805.00	(\$1,269.77)	\$20,535.23
	Surface Pro	11-190-100-610-23-0003	IRONIA TECH SUPP	09/30/2015	EBURNSIDE	\$0.00	\$1,269.77	\$1,269.77
Total for Adjustment #						000224	\$0.00	
000225	Custodial Supplies	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	09/30/2015	EBURNSIDE	\$66,446.94	(\$19,000.00)	\$47,446.94
	Custodial Supplies	11-000-262-610-18-6501	CUST - CG SUPPLIES	09/30/2015	EBURNSIDE	\$25,000.00	\$4,000.00	\$29,000.00
	Custodial Supplies	11-000-262-610-18-6504	CUST - SH SUPPLIES	09/30/2015	EBURNSIDE	\$21,000.00	\$5,000.00	\$26,000.00
	Custodial Supplies	11-000-262-610-18-6505	CUST - RMS SUPPLIES	09/30/2015	EBURNSIDE	\$40,500.00	\$5,000.00	\$45,500.00
	Custodial Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	09/30/2015	EBURNSIDE	\$64,500.00	\$5,000.00	\$69,500.00
Total for Adjustment #						000225	\$0.00	
000226	FERNBROOK PTO	20-063-100-610-02-9056	FERNBROOK PTO MAKERSPACE	09/30/2015	EBURNSIDE	\$0.00	\$7,120.77	\$7,120.77
000227	Out of District Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	09/30/2015	EBURNSIDE	\$262,408.00	\$62,125.00	\$324,533.00
	Out of District Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/30/2015	EBURNSIDE	\$2,763,847.00	(\$62,125.00)	\$2,701,722.00
Total for Adjustment #						000227	\$0.00	
000228	Vo Tech Reg Ed Students	11-000-100-562-07-8701	OTHER LEA - TUITION	09/30/2015	EBURNSIDE	\$324,533.00	(\$15,895.00)	\$308,638.00
	Vo Tech Reg Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	09/30/2015	EBURNSIDE	\$393,605.00	\$15,895.00	\$409,500.00
Total for Adjustment #						000228	\$0.00	
000229	31 printers at RHS	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/30/2015	EBURNSIDE	\$51,020.20	(\$3,000.00)	\$48,020.20
	31 printers at RHS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$234,452.39	\$3,000.00	\$237,452.39
Total for Adjustment #						000229	\$0.00	
000230	1:1 Aides for Out of District	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/30/2015	EBURNSIDE	\$2,701,722.00	(\$42,000.00)	\$2,659,722.00
	1:1 Aides for Out of District	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	09/30/2015	EBURNSIDE	\$369,170.00	\$42,000.00	\$411,170.00
Total for Adjustment #						000230	\$0.00	
000231	desk top scanner	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/30/2015	EBURNSIDE	\$5,718.57	(\$287.00)	\$5,431.57
	desk top scanner	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$237,452.39	\$287.00	\$237,739.39
Total for Adjustment #						000231	\$0.00	
000232	Title IA RMS SY15 Balance	20-232-100-600-08-3224	TITLE IA RMS SUP	09/30/2015	MEMMEL	\$0.00	FFT Exhibit 22, 10-20-15	\$2.22

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000233	Two LCD bulbs ELPLP41	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/30/2015	EBURNSIDE	\$48,020.20	(\$279.90)	\$47,740.30
	Two LCD bulbs ELPLP41	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$237,739.39	\$279.90	\$238,019.29
			Total for Adjustment #		000233		\$0.00	
000234	LCD Bulbs	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/30/2015	EBURNSIDE	\$47,740.30	(\$419.85)	\$47,320.45
	LCD Bulbs	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	09/30/2015	EBURNSIDE	\$0.00	\$419.85	\$419.85
			Total for Adjustment #		000234		\$0.00	
000235	Desktop Scanner	11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	09/30/2015	EBURNSIDE	\$0.00	\$287.00	\$287.00
	Desktop Scanner	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$238,019.29	(\$287.00)	\$237,732.29
			Total for Adjustment #		000235		\$0.00	
000236	Smart Music subscription	11-190-100-320-23-0044	MUSIC PURCH TECH SERV	09/30/2015	EBURNSIDE	\$2,244.00	\$96.00	\$2,340.00
	Smart Music subscription	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/30/2015	EBURNSIDE	\$22,052.38	(\$96.00)	\$21,956.38
			Total for Adjustment #		000236		\$0.00	
000237	Archetict for Maint. Building	11-000-230-339-30-1205	SPEC. CONTR. SERV.	09/30/2015	EBURNSIDE	\$69,200.00	\$20,000.00	\$89,200.00
	Archetict for Maint. Building	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2015	EBURNSIDE	\$11,167,602.28	(\$20,000.00)	\$11,147,602.28
			Total for Adjustment #		000237		\$0.00	
000238	43" TV for Option II Room	11-190-100-610-06-2486	SUPPLY/EQUIP HS	09/30/2015	EBURNSIDE	\$40,900.00	(\$656.00)	\$40,244.00
	43" TV for Option II Room	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	09/30/2015	EBURNSIDE	\$419.85	\$656.00	\$1,075.85
			Total for Adjustment #		000238		\$0.00	
000239	TV mount & cable	11-190-100-610-06-2486	SUPPLY/EQUIP HS	09/30/2015	EBURNSIDE	\$40,244.00	(\$44.00)	\$40,200.00
	TV mount & cable	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$237,732.29	\$44.00	\$237,776.29
			Total for Adjustment #		000239		\$0.00	
000240	Project Reader software	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	09/30/2015	EBURNSIDE	\$150.00	\$299.00	\$449.00
	Project Reader software	11-213-100-610-07-0005	SUPPLIES-RESOURCE	09/30/2015	EBURNSIDE	\$7,080.00	(\$299.00)	\$6,781.00
			Total for Adjustment #		000240		\$0.00	
000241	Case	11-213-100-610-07-0006	SUPPLIES-RESOURCE	09/30/2015	EBURNSIDE	\$5,032.02	(\$107.95)	\$4,924.07
	Case	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	09/30/2015	EBURNSIDE	\$12,000.00	\$107.95	\$12,107.95
			Total for Adjustment #		000241		\$0.00	
000242	Wiring & Supplies HS TV Studio	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	09/30/2015	EBURNSIDE	\$4,400.00	(\$4,400.00)	\$0.00
	Wiring & Supplies HS TV Studio	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/30/2015	EBURNSIDE	\$237,776.29	\$4,400.00	\$242,176.29
			Total for Adjustment #		000242		\$0.00	
000243	Maschio's Adv/Promotion Expens	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	09/30/2015	EBURNSIDE	\$8,282.95	(\$1,964.98)	\$6,317.97
	Maschio's Adv/Promotion Expens	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	09/30/2015	EBURNSIDE	\$0.00	\$1,964.98	\$1,964.98
			Total for Adjustment #		000243		\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2015

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$92,405.99	