

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2015

Selected Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|--------------------------|--------------------------------|--------|------------|-----------|-------------|---------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-218-390-23-0049 | PUR PROF TECH SERVICE | Naviance Renewal | 000265 | 10/27/2015 | EBURNSIDE | \$250.00 | \$5,615.00 | \$5,865.00 |
| 11-000-218-390-49-0490 | OTHER PURCH. PROF & TECH | Naviance Renewal | 000265 | 10/27/2015 | EBURNSIDE | \$15,747.00 | (\$5,615.00) | \$10,132.00 |
| 11-000-219-390-07-2510 | PURC PROF TECH -REPAIRS | Phonak receiver | 000267 | 10/14/2015 | EBURNSIDE | \$2,000.00 | \$200.00 | \$2,200.00 |
| | | RMS Student's Hearing devices | 000275 | 10/28/2015 | EBURNSIDE | \$2,200.00 | (\$761.39) | \$1,438.61 |
| | | 1602027 to corr GAAP | 000277 | 10/31/2015 | MEMMEL | \$1,438.61 | (\$517.00) | \$921.61 |
| Total For Account # 11-000-219-390-07-2510 | | | | | | | (\$1,078.39) | |
| 11-000-219-610-07-2509 | MISC SUPPLIES/SPECIAL SE | Supplies for CST | 000268 | 10/14/2015 | EBURNSIDE | \$18,836.72 | \$331.55 | \$19,168.27 |
| 11-000-221-320-45-0450 | HUMANITIES 6-8 PURH SERV | 12 subs on 10/20/15 | 000263 | 10/23/2015 | EBURNSIDE | \$30,299.00 | (\$1,308.00) | \$28,991.00 |
| 11-000-221-320-46-0460 | HUMANITIES 9-12 PUR SERV | Substitute | 000258 | 10/19/2015 | EBURNSIDE | \$6,112.86 | (\$103.00) | \$6,009.86 |
| | | Substitute | 000283 | 10/31/2015 | EBURNSIDE | \$6,009.86 | (\$95.00) | \$5,914.86 |
| | | FICA for Substitute | 000284 | 10/31/2015 | EBURNSIDE | \$5,914.86 | (\$7.27) | \$5,907.59 |
| Total For Account # 11-000-221-320-46-0460 | | | | | | | (\$205.27) | |
| 11-000-222-320-23-0003 | IR LIB PURCH TECH SERV | Subscription for Raz-Kids | 000245 | 10/12/2015 | EBURNSIDE | \$625.00 | \$99.95 | \$724.95 |
| | | TK 13176 - Noodle Tools Ironia | 000286 | 10/31/2015 | EBURNSIDE | \$724.95 | \$105.60 | \$830.55 |
| Total For Account # 11-000-222-320-23-0003 | | | | | | | \$205.55 | |
| 11-000-222-320-23-0005 | RMS LIB PURCH TECH SERV | Noodle Tools for RMS | 000288 | 10/31/2015 | EBURNSIDE | \$640.00 | \$316.80 | \$956.80 |
| 11-000-222-320-23-0006 | HS PUR PRO TECH SERVICE | Correct Libguides License Spre | 000249 | 10/13/2015 | EBURNSIDE | \$17,423.50 | \$799.00 | \$18,222.50 |
| 11-000-222-610-01-2321 | AV/CENTER GROVE | TK 12892 Ipad Cases | 000254 | 10/15/2015 | EBURNSIDE | \$5,690.81 | (\$590.40) | \$5,100.41 |
| | | TK 12992 Cord for Ipad Airs | 000255 | 10/15/2015 | EBURNSIDE | \$5,100.41 | (\$760.00) | \$4,340.41 |
| Total For Account # 11-000-222-610-01-2321 | | | | | | | (\$1,350.40) | |
| 11-000-222-610-05-2315 | PERIODICALS/RMS | Purchase books | 000285 | 10/31/2015 | EBURNSIDE | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 11-000-222-610-06-2327 | AV/RHS | Libguides licence Springshare | 000247 | 10/12/2015 | EBURNSIDE | \$1,075.40 | (\$799.00) | \$276.40 |
| 11-000-222-610-23-0003 | IR LIBRARY TECH SUPP | Subscription for Raz-Kids | 000245 | 10/12/2015 | EBURNSIDE | \$20,535.23 | (\$99.95) | \$20,435.28 |
| | | Two Projector Bulbs | 000260 | 10/21/2015 | EBURNSIDE | \$20,435.28 | (\$279.90) | \$20,155.38 |
| | | TK 13176 - Noodle Tools Ironia | 000286 | 10/31/2015 | EBURNSIDE | \$20,155.38 | (\$105.60) | \$20,049.78 |
| Total For Account # 11-000-222-610-23-0003 | | | | | | | (\$485.45) | |
| 11-000-222-610-23-0005 | RMS LIBRARY TECH SUPP | 6 bulbs for Smartboards forRMS | 000256 | 10/15/2015 | EBURNSIDE | \$5,860.00 | (\$924.70) | \$4,935.30 |
| | | Noodle Tools for RMS | 000288 | 10/31/2015 | EBURNSIDE | \$4,935.30 | (\$316.80) | \$4,618.50 |
| Total For Account # 11-000-222-610-23-0005 | | | | | | | (\$1,241.50) | |
| 11-000-222-610-23-0006 | RHS MEDIA TECH SUPPLY | Libguides licence Springshare | 000247 | 10/12/2015 | EBURNSIDE | \$4,040.40 | \$799.00 | \$4,839.40 |
| | | Correct Libguides License | 000249 | 10/13/2015 | EBURNSIDE | \$4,839.40 | (\$799.00) | \$4,040.40 |
| Total For Account # 11-000-222-610-23-0006 | | | | | | | \$0.00 | |
| 11-000-222-640-05-2306 | LIBRARY BOOKS/MIDDLE SCH | Purchase books | 000285 | 10/31/2015 | EBURNSIDE | \$3,000.00 | \$1,500.00 | \$4,500.00 |
| 11-000-223-320-01-2622 | PURCH PROF SVC STAFF TRA | Club Stipend for After School | 000262 | 10/22/2015 | EBURNSIDE | \$10,000.00 | (\$1,300.75) | \$8,699.25 |

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| 11-000-223-320-08-2622 | PURCH PROF SVC STAFF TRA | Travel Exp. for Prof. Develop. | 000269 | 10/28/2015 | EBURNSIDE | \$193,228.94 | (\$1,284.00) | \$191,944.94 |
| 11-000-223-580-08-2625 | STAFF DEVELOPMENT MILEAG | Travel Exp. for Prof. Developm | 000269 | 10/28/2015 | EBURNSIDE | \$2,771.06 | \$1,284.00 | \$4,055.06 |
| 11-000-230-199-15-1106 | UNUSED VAC -SUPER | Unused Vacation - Superintende | 000289 | 10/31/2015 | EBURNSIDE | \$0.00 | \$5,475.96 | \$5,475.96 |
| 11-000-230-339-30-1205 | SPEC. CONTR. SERV. | Arch - IR Fire Alarm/HS Elevat | 000251 | 10/13/2015 | EBURNSIDE | \$89,200.00 | \$28,000.00 | \$117,200.00 |
| 11-000-230-590-40-8202 | LIABILITY INSURANCE | Admin Transfer | 000250 | 10/13/2015 | EBURNSIDE | \$496,188.00 | \$37,000.00 | \$533,188.00 |
| 11-000-240-610-23-0001 | TECH SUPPLY CG ADMIN | TK 12892 Ipad Cases | 000254 | 10/15/2015 | EBURNSIDE | \$0.00 | \$590.40 | \$590.40 |
| | | TK 12992 Cord for Ipad Airs | 000255 | 10/15/2015 | EBURNSIDE | \$590.40 | \$760.00 | \$1,350.40 |
| Total For Account # 11-000-240-610-23-0001 | | | | | | | \$1,350.40 | |
| 11-000-252-330-23-0000 | OTHER PURCHASED PROF SER | Purchase of Apps | 000246 | 10/12/2015 | EBURNSIDE | \$373,542.86 | \$59.96 | \$373,602.82 |
| | | apps for mini iPad | 000264 | 10/26/2015 | EBURNSIDE | \$373,602.82 | \$10.98 | \$373,613.80 |
| | | Apps for an iPad | 000274 | 10/31/2015 | EBURNSIDE | \$373,613.80 | \$22.97 | \$373,636.77 |
| Total For Account # 11-000-252-330-23-0000 | | | | | | | \$93.91 | |
| 11-000-261-610-18-1234 | MAINT - GENERAL SUPPLIES | Wireless Mouse for Luli | 000291 | 10/31/2015 | EBURNSIDE | \$47,446.94 | (\$37.04) | \$47,409.90 |
| 11-000-261-610-23-0018 | MAINTENANCE TECH SUPP | Wireless Mouse for Luli | 000291 | 10/31/2015 | EBURNSIDE | \$0.00 | \$37.04 | \$37.04 |
| 11-000-266-610-29-2599 | MISC SUPPL/SECURITY/RHS | Motorola Repeater | 000292 | 10/31/2015 | EBURNSIDE | \$35,182.57 | (\$6,000.00) | \$29,182.57 |
| 11-000-270-390-16-0000 | OTHER PURCH. PROF. & TEC | Gymnastics Team remaining cost | 000253 | 10/15/2015 | EBURNSIDE | \$460.00 | (\$19.30) | \$440.70 |
| 11-000-291-220-40-8102 | EMPLOYEE INSURANCE FICA | FICA for Substitute | 000284 | 10/31/2015 | EBURNSIDE | \$1,219,720.00 | \$7.27 | \$1,219,727.27 |
| 11-000-291-270-40-8203 | MEDICAL INSURANCE | Admin Transfer | 000250 | 10/13/2015 | EBURNSIDE | \$11,147,602.28 | (\$37,000.00) | \$11,110,602.28 |
| | | Arch - IR Fire Alarm/HS Elevat | 000251 | 10/13/2015 | EBURNSIDE | \$11,110,602.28 | (\$28,000.00) | \$11,082,602.28 |
| | | Unused Vacation - Super | 000289 | 10/31/2015 | EBURNSIDE | \$11,082,602.28 | (\$5,475.96) | \$11,077,126.32 |
| Total For Account # 11-000-291-270-40-8203 | | | | | | | (\$70,475.96) | |
| 11-130-100-101-15-2135 | SALARY GRADES 6-8 | RMS Environmental Trip \$\$ Due | 000290 | 10/31/2015 | MEMMEL | \$6,020,389.00 | (\$10,760.00) | \$6,009,629.00 |
| 11-130-100-101-15-2136 | SUBSTITUTES GRADES 6-8 | 12 subs on 10/20/15 | 000263 | 10/23/2015 | EBURNSIDE | \$110,278.00 | \$1,308.00 | \$111,586.00 |
| 11-130-100-101-15-2169 | SALARY RMS ENVIRONMENTAL | RMS Environmental Trip \$\$ Due | 000290 | 10/31/2015 | MEMMEL | \$0.00 | \$10,760.00 | \$10,760.00 |
| 11-140-100-101-15-2138 | SUBSTITUTES GRADES 9-12 | Substitute | 000258 | 10/19/2015 | EBURNSIDE | \$117,681.00 | \$103.00 | \$117,784.00 |
| 11-140-100-101-15-2139 | SUB-PRO DEVEL-GRADE 9-12 | Substitute | 000283 | 10/31/2015 | EBURNSIDE | \$0.00 | \$95.00 | \$95.00 |
| 11-190-100-320-23-0000 | INST TECH PROF TECH SERV | Hardware costs Access Points | 000276 | 10/31/2015 | EBURNSIDE | \$119,965.00 | (\$15,000.00) | \$104,965.00 |
| 11-190-100-320-23-0042 | 5-8 STEM PRU TECH SERV | Projector and iPads | 000266 | 10/28/2015 | EBURNSIDE | \$6,980.53 | (\$5,565.90) | \$1,414.63 |
| 11-190-100-340-23-0043 | K-5 HUMANITIES TECH SUPP | 1 year subscription IDEP | 000259 | 10/21/2015 | EBURNSIDE | \$9,480.00 | \$1,000.00 | \$10,480.00 |
| 11-190-100-340-43-0430 | PURCH TECH SERV K-5 STEM | 1 year subscription IDEPortal | 000259 | 10/21/2015 | EBURNSIDE | \$11,000.00 | (\$1,000.00) | \$10,000.00 |
| 11-190-100-610-06-2416 | ED SUPPL/REPL/HS/GEN | Projector Bulbs | 000257 | 10/19/2015 | EBURNSIDE | \$47,320.45 | (\$1,797.88) | \$45,522.57 |
| 11-190-100-610-23-0000 | SUPPL/EQUIP COMPUTERS | 6 bulbs for Smartboards forRMS | 000256 | 10/15/2015 | EBURNSIDE | \$242,176.29 | \$924.70 | \$243,100.99 |

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|---|--------------------------|--------------------------------|--------|------------|-----------|--------------|---------------|---------------------|--|
| Current Appropriation Adjustments | | | | | | | | | |
| 11-190-100-610-23-0000 | SUPPL/EQUIP COMPUTERS | Projector Bulbs | 000257 | 10/19/2015 | EBURNSIDE | \$243,100.99 | \$1,797.88 | \$244,898.87 | |
| | | Two Projector Bulbs | 000260 | 10/21/2015 | EBURNSIDE | \$244,898.87 | \$279.90 | \$245,178.77 | |
| | | Hardware costs for Access Poin | 000276 | 10/31/2015 | EBURNSIDE | \$245,178.77 | \$15,000.00 | \$260,178.77 | |
| Total For Account # 11-190-100-610-23-0000 | | | | | | | | \$18,002.48 | |
| 11-190-100-610-23-0042 | RMS STEM TECH SUPP | Projector and iPads | 000266 | 10/28/2015 | EBURNSIDE | \$9,580.55 | \$5,565.90 | \$15,146.45 | |
| 11-207-100-610-07-0001 | SUPPLIES-SPEECH | Purchase of Apps | 000246 | 10/12/2015 | EBURNSIDE | \$1,500.00 | (\$59.96) | \$1,440.04 | |
| 11-207-100-610-07-0002 | SUPPLIES-SPEECH | FB Student's Hearing devices | 000272 | 10/31/2015 | EBURNSIDE | \$500.00 | \$966.00 | \$1,466.00 | |
| | | 1602027 to corr GAAP | 000277 | 10/31/2015 | MEMMEL | \$1,466.00 | \$517.00 | \$1,983.00 | |
| Total For Account # 11-207-100-610-07-0002 | | | | | | | | \$1,483.00 | |
| 11-207-100-610-07-0003 | SUPPLIES-SPEECH | IR Student's Hearing devices | 000273 | 10/31/2015 | EBURNSIDE | \$900.00 | \$1,468.50 | \$2,368.50 | |
| 11-207-100-610-07-0005 | SUPPLIES-SPEECH | RMS Student's Hearing devices | 000275 | 10/28/2015 | EBURNSIDE | \$452.10 | \$761.39 | \$1,213.49 | |
| 11-209-100-610-07-0005 | RMS BD SUPPLIES | FB Student's Hearing devices | 000272 | 10/31/2015 | EBURNSIDE | \$2,563.28 | (\$966.00) | \$1,597.28 | |
| | | IR Student's Hearing devices | 000273 | 10/31/2015 | EBURNSIDE | \$1,597.28 | (\$1,468.50) | \$128.78 | |
| Total For Account # 11-209-100-610-07-0005 | | | | | | | | (\$2,434.50) | |
| 11-213-100-610-07-0005 | SUPPLIES-RESOURCE | apps for mini iPad | 000264 | 10/26/2015 | EBURNSIDE | \$6,636.24 | (\$10.98) | \$6,625.26 | |
| | | Apps for an iPad | 000274 | 10/31/2015 | EBURNSIDE | \$6,625.26 | (\$22.97) | \$6,602.29 | |
| | | Livescribe items for StudentAG | 000287 | 10/31/2015 | EBURNSIDE | \$6,602.29 | (\$202.03) | \$6,400.26 | |
| Total For Account # 11-213-100-610-07-0005 | | | | | | | | (\$235.98) | |
| 11-213-100-610-23-0007 | RESORCE SPEC ED TECH SUP | Livescribe items for Student A | 000287 | 10/31/2015 | EBURNSIDE | \$12,107.95 | \$202.03 | \$12,309.98 | |
| 11-401-100-110-15-1014 | CO-CURRICULAR DISTRICT | Club Stipend for After School | 000262 | 10/22/2015 | EBURNSIDE | \$366,245.00 | \$1,300.75 | \$367,545.75 | |
| 11-402-100-610-16-1669 | GYMNASTICS SUPPLIES | Gymnastics Team remaining cost | 000253 | 10/15/2015 | EBURNSIDE | \$2,740.00 | \$19.30 | \$2,759.30 | |
| 11-422-100-610-07-9996 | ESY SUPPLIES | Phonak receiver | 000267 | 10/14/2015 | EBURNSIDE | \$1,000.00 | (\$200.00) | \$800.00 | |
| | | Supplies for CST | 000268 | 10/14/2015 | EBURNSIDE | \$800.00 | (\$331.55) | \$468.45 | |
| Total For Account # 11-422-100-610-07-9996 | | | | | | | | (\$531.55) | |
| 12-000-266-730-29-0029 | EQUIPMENT SECURITY | Motorola Repeater | 000292 | 10/31/2015 | EBURNSIDE | \$6,000.00 | \$6,000.00 | \$12,000.00 | |
| 20-019-100-610-05-0005 | RMS LIB/TECH SY15 | Transfer back to Original acct | 000270 | 10/28/2015 | EBURNSIDE | \$0.00 | \$1,556.10 | \$1,556.10 | |
| 20-019-100-610-23-0005 | RMS LIB/TECH SY15 | Transfer back to Original Acct | 000270 | 10/28/2015 | EBURNSIDE | \$4,164.66 | (\$1,556.10) | \$2,608.56 | |
| 20-063-100-610-02-9056 | FERNBROOK PTO MAKERSPACE | FB PTO MAKERSPACE TECH | 000271 | 10/30/2015 | EBURNSIDE | \$7,120.77 | (\$1,295.00) | \$5,825.77 | |
| 20-063-100-610-23-0002 | FB PTO MAKERSPACE TECH | FB PTO MAKERSPACE TECH | 000271 | 10/30/2015 | EBURNSIDE | \$0.00 | \$1,295.00 | \$1,295.00 | |
| 20-251-100-610-07-3604 | IDEA SY16 SUPPLY | Purchase Surfaces and Hubs | 000248 | 10/12/2015 | EBURNSIDE | \$69,400.00 | (\$27,972.20) | \$41,427.80 | |
| 20-251-100-610-23-0007 | IDEA TECH SUPPLY | Purchase Surfaces and Hubs | 000248 | 10/12/2015 | EBURNSIDE | \$0.00 | \$27,972.20 | \$27,972.20 | |
| 20-502-200-320-07-5040 | CHP 192 COMPENSATORY ED | Additional Chp192-193 9-28-20 | 000252 | 10/14/2015 | MEMMEL | \$10,998.00 | \$5,922.00 | \$16,920.00 | |

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| 20-507-200-320-07-5071 | CHP 193 ANU EX/CLASS | Additional Chp192-193 9-28-15 | 000252 | 10/14/2015 | MEMMEL | \$6,149.00 | \$342.00 | \$6,491.00 | |
| 20-511-200-320-30-5096 | NON PUBLIC SECURITY | Non Pulic Security Aid | 000294 | 10/09/2015 | EBURNSIDE | \$0.00 | \$4,300.00 | \$4,300.00 | |
| 63-602-100-101-37-0000 | SALARIES COMMUNITY SCHOO | Ski Club Setup | 000261 | 10/21/2015 | EBURNSIDE | \$940,881.00 | (\$360.00) | \$940,521.00 | |
| | | Softerware Ski Registration | 000293 | 10/31/2015 | EBURNSIDE | \$940,521.00 | (\$304.00) | \$940,217.00 | |
| Total For Account # 63-602-100-101-37-0000 | | | | | | | | (\$664.00) | |
| 63-602-100-320-23-0037 | COMMUNITY SCH TECH SERV | Ski Club Setup | 000261 | 10/21/2015 | EBURNSIDE | \$3,720.00 | \$360.00 | \$4,080.00 | |
| | | Softerware Ski Registration | 000293 | 10/31/2015 | EBURNSIDE | \$4,080.00 | \$304.00 | \$4,384.00 | |
| Total For Account # 63-602-100-320-23-0037 | | | | | | | | \$664.00 | |
| Total Current Appr. | | | | | | | | | \$10,564.00 |