

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/29/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Rifton Chair	000337	08/29/2016	EBURNSIDE	\$2,547,132.00	(\$1,800.00)	\$2,545,332.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Rifton Chair	000337	08/29/2016	EBURNSIDE	\$5,000.00	\$1,800.00	\$6,800.00
11-000-218-390-23-0049	PUR PROF TECH SERVICE	ACT Electronic Score Renewal	000336	08/29/2016	EBURNSIDE	\$0.00	\$250.00	\$250.00
11-000-218-610-49-0490	SUPPLIES	ACT Electronic Score Renewal	000336	08/29/2016	EBURNSIDE	\$9,380.00	(\$250.00)	\$9,130.00
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Thinking Through Math H.S.	000319	08/01/2016	EBURNSIDE	\$499,974.32	(\$1,825.00)	\$498,149.32
		Reading kits for Ironia	000323	08/29/2016	EBURNSIDE	\$498,149.32	(\$3,357.20)	\$494,792.12
Total For Account # 11-000-219-320-07-2621							(\$5,182.20)	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	For Apps purchase	000309	08/01/2016	GECKERT	\$39,746.80	(\$58.95)	\$39,687.85
		app purchase	000315	08/01/2016	GECKERT	\$39,687.85	(\$13.98)	\$39,673.87
Total For Account # 11-000-219-320-23-0007							(\$72.93)	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Technology software purchases	000322	08/26/2016	EBURNSIDE	\$34,073.00	(\$7,500.00)	\$26,573.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	think through math license	000310	08/01/2016	GECKERT	\$18,860.42	(\$8,000.00)	\$10,860.42
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	conference table chairs	000313	08/01/2016	GECKERT	\$1,225.00	\$700.00	\$1,925.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	conference table chairs	000313	08/01/2016	GECKERT	\$700.00	(\$700.00)	\$0.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	TCI License	000307	08/01/2016	EBURNSIDE	\$1,349.33	\$206.00	\$1,555.33
11-000-222-610-05-2325	AV/RMS	technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$5,000.00	(\$3,000.00)	\$2,000.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Ink for Zebra Printer	000308	08/01/2016	EBURNSIDE	\$12,000.00	(\$125.00)	\$11,875.00
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Ink for Zebra Printer	000308	08/01/2016	EBURNSIDE	\$0.00	\$125.00	\$125.00
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Printer for Gina	000335	08/29/2016	EBURNSIDE	\$1,500.00	(\$97.76)	\$1,402.24
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Salary Techs	000343	08/29/2016	EBURNSIDE	\$15,419.00	\$19,508.75	\$34,927.75
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	For Apps purchase	000309	08/01/2016	GECKERT	\$446,294.87	\$58.95	\$446,353.82
		app purchase	000315	08/01/2016	GECKERT	\$446,353.82	\$13.98	\$446,367.80
Total For Account # 11-000-252-330-23-0000							\$72.93	
11-120-100-101-15-2133	SALARY GRADES 1-5	Salary Techs	000343	08/29/2016	EBURNSIDE	\$8,561,438.71	(\$19,508.75)	\$8,541,929.96
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	50 Think Through Math Licenses	000333	08/29/2016	EBURNSIDE	\$2,391.55	\$800.00	\$3,191.55
11-190-100-320-23-0005	MIDDLE SCH PP TECH SERVI	technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	math textbooks - Stacy Winters	000317	08/25/2016	EBURNSIDE	\$0.00	\$4,865.00	\$4,865.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	RMS Netop Vision	000314	08/01/2016	GECKERT	\$0.00	\$899.49	\$899.49
		Thinking Through Math H.S.	000319	08/01/2016	EBURNSIDE	\$17,319.49	\$1,825.00	\$19,144.49
		Think Through Math licenses	000318	08/25/2016	EBURNSIDE	\$899.49	\$16,420.00	\$17,319.49
Total For Account # 11-190-100-320-23-0042							\$19,144.49	
11-190-100-320-23-0046	HS HUMANIT PUR TECH SERV	6 Standards Solution licenses	000326	08/29/2016	EBURNSIDE	\$0.00	\$900.00	\$900.00

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11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Surface Pro for Paula Paredes	000321	08/01/2016	EBURNSIDE	\$45,649.49	(\$1,645.65)	\$44,003.84
11-190-100-610-05-2412	ED SUPP'MEDIA ARTS	RMS Media Arts	000311	08/01/2016	GECKERT	\$3,000.00	(\$1,436.83)	\$1,563.17
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Teacher of the Year purchase	000312	08/01/2016	GECKERT	\$54,401.05	(\$11.23)	\$54,389.82
11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	Teacher of the Year purchase	000312	08/01/2016	GECKERT	\$500.00	\$11.23	\$511.23
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Replacement Keyboard	000332	08/29/2016	EBURNSIDE	\$263,976.84	\$43.99	\$264,020.83
		Printer for Gina	000335	08/29/2016	EBURNSIDE	\$264,020.83	\$97.76	\$264,118.59
Total For Account # 11-190-100-610-23-0000							\$141.75	
11-190-100-610-23-0003	IRONIA TECH SUPP	TCI License	000307	08/01/2016	EBURNSIDE	\$30,040.45	(\$206.00)	\$29,834.45
		50 Think Through Math Licenses	000333	08/29/2016	EBURNSIDE	\$29,834.45	(\$800.00)	\$29,034.45
Total For Account # 11-190-100-610-23-0003							(\$1,006.00)	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Media Arts	000311	08/01/2016	GECKERT	\$4,972.96	\$1,436.83	\$6,409.79
		technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$6,409.79	\$1,500.00	\$7,909.79
		Replacement Keyboard	000332	08/29/2016	EBURNSIDE	\$7,909.79	(\$43.99)	\$7,865.80
Total For Account # 11-190-100-610-23-0005							\$2,892.84	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	math textbooks - Stacy Winters	000317	08/25/2016	EBURNSIDE	\$84,800.00	(\$4,865.00)	\$79,935.00
11-190-100-610-23-0041	HS STEM TECH SUPP	Technology software purchases	000322	08/26/2016	EBURNSIDE	\$0.00	\$7,500.00	\$7,500.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	think through math license	000310	08/01/2016	GECKERT	\$10,000.00	\$8,000.00	\$18,000.00
		RMS Netop Vision	000314	08/01/2016	GECKERT	\$18,000.00	(\$899.49)	\$17,100.51
		Think Through Math @ M.S.	000316	08/25/2016	EBURNSIDE	\$17,100.51	\$500.00	\$17,600.51
		Think Through Math licenses	000318	08/25/2016	EBURNSIDE	\$17,600.51	(\$16,420.00)	\$1,180.51
Total For Account # 11-190-100-610-23-0042							(\$8,819.49)	
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	6 Standards Solution licenses	000326	08/29/2016	EBURNSIDE	\$6,000.00	(\$900.00)	\$5,100.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Surface Pro for Paula Paredes	000321	08/01/2016	EBURNSIDE	\$27,655.71	\$1,645.65	\$29,301.36
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Humanities Supplies	000334	08/29/2016	EBURNSIDE	\$11,085.00	\$3,000.00	\$14,085.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	Humanities Supplies	000334	08/29/2016	EBURNSIDE	\$10,000.00	(\$3,000.00)	\$7,000.00
11-213-100-610-07-0003	SUPPLIES-RESOURCE	Reading kits for Ironia	000323	08/29/2016	EBURNSIDE	\$2,000.00	\$3,357.20	\$5,357.20
11-240-100-640-47-0470	ESL TEXTBOOKS	Think Through Math @ M.S.	000316	08/25/2016	EBURNSIDE	\$5,000.00	(\$500.00)	\$4,500.00
11-422-100-101-15-9997	ESY-TEACHERS	ESY Adjustment	000342	08/29/2016	EBURNSIDE	\$82,471.00	(\$5,984.81)	\$76,486.19
11-422-100-106-15-9998	ESY-AIDES	ESY Adjustment	000342	08/29/2016	EBURNSIDE	\$28,732.00	\$5,984.81	\$34,716.81
20-052-100-610-23-0004	HONEYWELL LAARA WILLIAMS	LAARA WILLIAMS HONEYWELL	000324	08/11/2016	EBURNSIDE	\$115.30	\$50.05	\$165.35
20-089-100-610-02-0089	FB PTO 17 MULTI SENSORY	FB PTO Multi Sensory Donation	000325	08/11/2016	EBURNSIDE	\$0.00	\$7,834.51	\$7,834.51
20-253-100-610-36-3604	IDEA SUPPLY CO	IDEA C.O. 15-16	000306	08/01/2016	EBURNSIDE	\$0.00	\$456.09	\$456.09

FFT Exh 2.2, 09-20-16

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total Current Appr.								\$8,340.65

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<i>W Appropriation Adjustments</i>								
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000146	08/29/2016	LMARTELLO	\$0.00	\$20,614.45	\$20,614.45
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST TECHNOLOGY SUPPLY	000145	08/29/2016	LMARTELLO	\$15,566.53	(\$15,566.53)	\$0.00
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	IR LIBRARY TECH SUPP	000143	08/29/2016	LMARTELLO	\$4,776.84	(\$4,776.84)	\$0.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000148	08/29/2016	LMARTELLO	\$11,887.10	(\$11,887.10)	\$0.00
11-150-100-101-15-2115	HOME INSTRUCTION	HOME INSTRUCTION	000149	08/29/2016	LMARTELLO	\$7,125.00	(\$7,125.00)	\$0.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	HS STEM PUR TECH SERVICE	000141	08/29/2016	LMARTELLO	\$600.00	(\$600.00)	\$0.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	RMS STEM TECH SUPP	000144	08/29/2016	LMARTELLO	\$796.14	(\$796.14)	\$0.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	ESL/FORG LAN TECH SUPP	000142	08/29/2016	LMARTELLO	\$6,336.19	(\$6,336.19)	\$0.00
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000147	08/29/2016	LMARTELLO	\$0.00	\$10,191.60	\$10,191.60
<i>Total W Appr.</i>								<i>(\$16,281.75)</i>