

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2016

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-562-07-8701	OTHER LEA - TUITION	Special Education tuition adju	000360	09/20/2016	GECKERT	\$248,441.00	\$44,082.00	\$292,523.00	
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Special Education tuition adju	000360	09/20/2016	GECKERT	\$422,200.00	(\$7,800.00)	\$414,400.00	
11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	Special Education tuition adju	000360	09/20/2016	GECKERT	\$0.00	\$14,000.00	\$14,000.00	
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Special Education tuition adju	000360	09/20/2016	GECKERT	\$2,545,332.00	(\$51,882.00)	\$2,493,450.00	
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	Special Education tuition adju	000360	09/20/2016	GECKERT	\$411,846.00	\$1,600.00	\$413,446.00	
11-000-218-610-23-0049	GUIDANCE TECH SUPP	Wireless Keyboard	000365	09/28/2016	EBURNSIDE	\$0.00	\$34.28	\$34.28	
11-000-218-610-49-0490	SUPPLIES	Wireless Keyboard	000365	09/28/2016	EBURNSIDE	\$9,130.00	(\$34.28)	\$9,095.72	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Co-Writer	000358	09/01/2016	EBURNSIDE	\$492,362.12	(\$2,430.00)	\$489,932.12	
		Learning Ally	000352	09/14/2016	EBURNSIDE	\$494,792.12	(\$2,430.00)	\$492,362.12	
		Co-Writer software	000364	09/28/2016	EBURNSIDE	\$489,932.12	(\$411.69)	\$489,520.43	
			Total For Account # 11-000-219-320-07-2621					(\$5,271.69)	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Co-Writer	000358	09/01/2016	EBURNSIDE	\$42,103.87	\$2,430.00	\$44,533.87	
		Learning Ally	000352	09/14/2016	EBURNSIDE	\$39,673.87	\$2,430.00	\$42,103.87	
		Co-Writer software	000364	09/28/2016	EBURNSIDE	\$44,533.87	\$411.69	\$44,945.56	
			Total For Account # 11-000-219-320-23-0007					\$5,271.69	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Standards Solution Licenses	000377	09/30/2016	EBURNSIDE	\$26,573.00	(\$450.00)	\$26,123.00	
11-000-222-610-06-2327	AV/RHS	VGA/5x Apple imac to VGA	000373	09/30/2016	EBURNSIDE	\$2,940.01	(\$664.58)	\$2,275.43	
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	VGA/5x Apple imac to VGA	000373	09/30/2016	EBURNSIDE	\$64.57	\$664.58	\$729.15	
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$3,000.00	\$1,636.56	\$4,636.56	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Staff Development Mileage	000345	09/01/2016	EBURNSIDE	\$153,840.00	(\$500.00)	\$153,340.00	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Staff Development Mileage	000345	09/01/2016	EBURNSIDE	\$5,000.00	\$500.00	\$5,500.00	
11-000-230-199-15-1106	UNUSED VAC -SUPER	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$0.00	\$946.22	\$946.22	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Capital Projects	000350	09/01/2016	EBURNSIDE	\$152,200.00	\$20,000.00	\$172,200.00	
11-000-230-590-40-8202	LIABILITY INSURANCE	Drone Insurance	000383	09/30/2016	EBURNSIDE	\$530,321.00	\$2,500.00	\$532,821.00	
11-000-240-610-01-2501	MISC SUPPL/CG	Computer Charging Stations	000346	09/13/2016	EBURNSIDE	\$7,500.00	(\$1,272.00)	\$6,228.00	
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	ASBO International	000382	09/30/2016	EBURNSIDE	\$2,000.00	\$2,000.00	\$4,000.00	
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Conf. Room Upgrades	000381	09/30/2016	EBURNSIDE	\$2,597.02	\$2,500.00	\$5,097.02	
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$34,927.75	\$1,730.50	\$36,658.25	
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	ironia roof repairs	000362	09/20/2016	GECKERT	\$139,050.00	(\$6,000.00)	\$133,050.00	
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	ironia roof repairs	000362	09/20/2016	GECKERT	\$28,500.00	\$6,000.00	\$34,500.00	
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$44,797.00	\$2,374.75	\$47,171.75	
11-000-262-199-15-6107	VACATION PAY CUST C.O.	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$0.00	\$2,565.36	\$2,565.36	

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11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$14,330.00	\$1,090.00	\$15,420.00	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$1,294,309.00	\$523.44	\$1,294,832.44	
11-000-291-270-40-8203	MEDICAL INSURANCE	Capital Projects	000350	09/01/2016	EBURNSIDE	\$10,592,748.96	(\$20,000.00)	\$10,572,748.96	
11-130-100-101-15-2135	SALARY GRADES 6-8	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$5,914,164.00	(\$8,706.83)	\$5,905,457.17	
		Conf. Room Upgrades	000381	09/30/2016	EBURNSIDE	\$5,905,457.17	(\$2,500.00)	\$5,902,957.17	
		ASBO International	000382	09/30/2016	EBURNSIDE	\$5,902,957.17	(\$2,000.00)	\$5,900,957.17	
		Drone Insurance	000383	09/30/2016	EBURNSIDE	\$5,900,957.17	(\$2,500.00)	\$5,898,457.17	
		Total For Account # 11-130-100-101-15-2135						(\$15,706.83)	
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$0.00	\$6,840.00	\$6,840.00	
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Reading A-Z & Raz-Kids license	000347	09/13/2016	EBURNSIDE	\$6,430.00	\$1,998.95	\$8,428.95	
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Chemistry eText	000359	09/20/2016	EBURNSIDE	\$4,865.00	\$2,245.94	\$7,110.94	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Monitor for Paula	000349	09/01/2016	EBURNSIDE	\$44,003.84	(\$96.99)	\$43,906.85	
		Transfer for headset	000361	09/20/2016	GECKERT	\$43,906.85	(\$715.50)	\$43,191.35	
		Printer for Paula	000366	09/28/2016	EBURNSIDE	\$43,191.35	(\$99.00)	\$43,092.35	
		Total For Account # 11-190-100-320-23-0047						(\$911.49)	
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	Surface Pro - Katherine Thorn	000351	09/13/2016	EBURNSIDE	\$12,000.00	(\$2,408.59)	\$9,591.41	
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	iPads and Covers	000371	09/30/2016	EBURNSIDE	\$9,500.00	(\$1,176.47)	\$8,323.53	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$70,000.00	(\$9,000.00)	\$61,000.00	
		RMS Makerspace Supplies	000369	09/30/2016	EBURNSIDE	\$61,000.00	(\$2,628.17)	\$58,371.83	
		Total For Account # 11-190-100-610-05-2410						(\$11,628.17)	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Various Apple Parts (chargers)	000353	09/14/2016	EBURNSIDE	\$54,389.82	(\$285.00)	\$54,104.82	
		new phone cords	000370	09/30/2016	EBURNSIDE	\$54,104.82	(\$93.20)	\$54,011.62	
		Projector Bulbs	000376	09/30/2016	EBURNSIDE	\$54,011.62	(\$270.20)	\$53,741.42	
		Total For Account # 11-190-100-610-06-2416						(\$648.40)	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10 Laptops for Anne Richardson	000380	09/30/2016	EBURNSIDE	\$190,657.60	(\$8,321.00)	\$182,336.60	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Printer for Paula	000366	09/28/2016	EBURNSIDE	\$264,118.59	\$99.00	\$264,217.59	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Computer Charging Stations	000346	09/13/2016	EBURNSIDE	\$7,659.00	\$1,272.00	\$8,931.00	
		iPads and Covers	000371	09/30/2016	EBURNSIDE	\$8,931.00	\$2,876.47	\$11,807.47	
		Total For Account # 11-190-100-610-23-0001						\$4,148.47	
11-190-100-610-23-0004	SHONGUM TECH SUPP	Reading A-Z & Raz-Kids license	000347	09/13/2016	EBURNSIDE	\$22,336.38	(\$1,998.95)	\$20,337.43	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Makerspace Supplies	000369	09/30/2016	EBURNSIDE	\$7,865.80	\$2,628.17	\$10,493.97	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	various apple parts (chargers)	000353	09/14/2016	EBURNSIDE	\$398.95	\$285.00	\$683.95	
		new phone cords	000370	09/30/2016	EBURNSIDE	\$683.95	\$93.20	\$777.15	
		Projector Bulbs	000376	09/30/2016	EBURNSIDE	\$777.15	\$270.20	\$1,047.35	
		Total For Account # 11-190-100-610-23-0006						\$648.40	

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11-190-100-610-23-0041	HS STEM TECH SUPP	Chemistry eText	000359	09/20/2016	EBURNSIDE	\$7,500.00	(\$2,245.94)	\$5,254.06
11-190-100-610-23-0042	RMS STEM TECH SUPP	10 Laptops for Anne Richardson	000380	09/30/2016	EBURNSIDE	\$1,180.51	\$8,321.00	\$9,501.51
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	Surface Pro - Katherine Thornm	000351	09/13/2016	EBURNSIDE	\$0.00	\$2,408.59	\$2,408.59
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Standards Solution Licenses	000377	09/30/2016	EBURNSIDE	\$5,100.00	\$450.00	\$5,550.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Monitor for Paula	000349	09/01/2016	EBURNSIDE	\$29,301.36	\$96.99	\$29,398.35
		Transfer for headset	000361	09/20/2016	GECKERT	\$29,398.35	\$715.50	\$30,113.85
Total For Account # 11-190-100-610-23-0047							\$812.49	
11-190-100-640-01-2201	TEXT/REPL/CG	iPads and Covers	000371	09/30/2016	EBURNSIDE	\$2,000.00	(\$1,700.00)	\$300.00
20-051-100-610-04-0000	SHPTO SCHOOL SIGN DONATE	SH PTO School Sign Donation	000368	09/08/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
20-065-100-610-06-0065	HSPTSO ALLIN DONATION 16	HSPTSO ALL-IN DONATION 16	000372	09/30/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
20-077-100-610-23-0004	SHPTO PROJECTOR DONATION	SH PTO Projector Donation	000367	09/08/2016	EBURNSIDE	\$0.00	\$1,522.19	\$1,522.19
63-602-100-101-37-0037	VACATION PAY COMM SCHOOL	Adjust Comm School	000379	09/30/2016	EBURNSIDE	\$0.00	\$2,436.93	\$2,436.93
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	Adjust Comm School	000379	09/30/2016	EBURNSIDE	\$19,402.35	(\$2,436.93)	\$16,965.42
Total Current Appr.								\$6,022.19

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<i>W Appropriation Adjustments</i>								
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	RELATED SVC.-SUPPLIES	000156	09/30/2016	LMARTELLO	\$227.64	(\$227.64)	\$0.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000151	09/01/2016	LMARTELLO	\$20,614.45	(\$20,614.45)	\$0.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000154	09/01/2016	LMARTELLO	\$0.00	\$23,133.00	\$23,133.00
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	PPS-HOME INSTRUCTION	000150	09/01/2016	LMARTELLO	\$7,125.00	(\$7,125.00)	\$0.00
11-204-100-610-07-0003	SUPPLIES-LLD	SUPPLIES-LLD	000157	09/30/2016	LMARTELLO	\$728.50	(\$728.50)	\$0.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	MUSIC MISC EXP COCURRICU	000153	09/01/2016	LMARTELLO	\$91,887.00	(\$85,121.00)	\$6,766.00
		MUSIC MISC EXP COCURRICU	000155	09/28/2016	LMARTELLO	\$6,766.00	(\$6,766.00)	\$0.00
Total For Account # 11-401-100-890-44-0440							(\$91,887.00)	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000152	09/01/2016	LMARTELLO	\$10,191.60	(\$10,191.60)	\$0.00
Total W Appr.							(\$107,641.19)	