

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2015

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	Charter Enrollment Increase	000302	11/17/2015	MEMMEL	\$87,774.00	\$50,584.00	\$138,358.00
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Charter Enrollment Increase	000302	11/17/2015	MEMMEL	\$2,659,722.00	(\$50,584.00)	\$2,609,138.00
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Contracted Salaries	000324	11/30/2015	MEMMEL	\$1,680,398.00	(\$303.30)	\$1,680,094.70
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Makerspace Project	000305	11/25/2015	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
		Makerspace Purchase	000329	11/30/2015	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
Total For Account # 11-000-221-610-50-0500							\$10,000.00	
11-000-222-320-23-0001	CG LIB PP TECH SERVICE	Learning A-Z licenses	000312	11/30/2015	EBURNSIDE	\$3,016.55	\$275.85	\$3,292.40
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	FreedomFlix and TrueFlix renew	000330	11/30/2015	EBURNSIDE	\$830.55	\$524.00	\$1,354.55
11-000-222-610-01-2321	AV/CENTER GROVE	Learning A-Z licenses	000311	11/30/2015	EBURNSIDE	\$4,340.41	(\$275.85)	\$4,064.56
11-000-222-610-04-2324	AV/SHONGUM	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$6,000.00	(\$2,761.00)	\$3,239.00
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	FreedomFlix and TrueFlix renew	000330	11/30/2015	EBURNSIDE	\$20,049.78	(\$524.00)	\$19,525.78
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	2 iPads for Steve Cullis	000307	11/30/2015	EBURNSIDE	\$4,040.40	(\$758.00)	\$3,282.40
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$15,000.00	(\$8,000.00)	\$7,000.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Travel Expense for Prof. Dev.	000297	11/16/2015	EBURNSIDE	\$191,944.94	(\$200.00)	\$191,744.94
		Travel Exp. for Prof. Develop.	000306	11/30/2015	EBURNSIDE	\$191,744.94	(\$1,500.00)	\$190,244.94
Total For Account # 11-000-223-320-08-2622							(\$1,700.00)	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Travel Expense for Prof. Devel	000297	11/16/2015	EBURNSIDE	\$4,055.06	\$200.00	\$4,255.06
		Travel Exp. for Prof. Developm	000306	11/30/2015	EBURNSIDE	\$4,255.06	\$1,500.00	\$5,755.06
Total For Account # 11-000-223-580-08-2625							\$1,700.00	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Home Ec. Room	000326	11/30/2015	EBURNSIDE	\$117,200.00	\$35,000.00	\$152,200.00
11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	Learning A-Z licenses	000311	11/30/2015	EBURNSIDE	\$1,350.40	\$275.85	\$1,626.25
		Retransfer Learning A-Z licens	000312	11/30/2015	EBURNSIDE	\$1,626.25	(\$275.85)	\$1,350.40
Total For Account # 11-000-240-610-23-0001							\$0.00	
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Human Resource Officer	000325	11/30/2015	EBURNSIDE	\$0.00	\$80,000.00	\$80,000.00
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Business Office Tech	000327	11/30/2015	EBURNSIDE	\$440.80	\$3,000.00	\$3,440.80
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Super Search & Strategic Plann	000328	11/30/2015	EBURNSIDE	\$3,361.00	\$10,000.00	\$13,361.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Additional Switches	000317	11/30/2015	EBURNSIDE	\$373,636.77	(\$4,995.00)	\$368,641.77
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Compressor Replacement	000331	11/30/2015	EBURNSIDE	\$47,409.90	(\$5,000.00)	\$42,409.90
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Transp. Fuelmaster System	000295	11/16/2015	EBURNSIDE	\$3,374.61	\$495.00	\$3,869.61
		Renewal for Versa Trans Softwa	000318	11/30/2015	EBURNSIDE	\$3,869.61	\$4,300.00	\$8,169.61
Total For Account # 11-000-270-390-23-0028							\$4,795.00	
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Retransfer for Dunne	000314	11/23/2015	EBURNSIDE	\$36,074.74	\$12,500.00	\$48,574.74

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11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Renewal fVersa Trans Software	000318	11/30/2015	EBURNSIDE	\$48,574.74	(\$4,300.00)	\$44,274.74
Total For Account # 11-000-270-390-28-5701							\$8,200.00	
11-000-270-513-28-5202	TRANSP JOINTURES	Increase in Jointure	000313	11/30/2015	EBURNSIDE	\$1,282,871.64	\$12,500.00	\$1,295,371.64
		Mendham Jointure	000315	11/30/2015	EBURNSIDE	\$1,295,371.64	\$7,622.34	\$1,302,993.98
Total For Account # 11-000-270-513-28-5202							\$20,122.34	
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Transp. Fuelmaster System	000295	11/16/2015	EBURNSIDE	\$1,800.00	(\$495.00)	\$1,305.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Increase in Jointure	000313	11/30/2015	EBURNSIDE	\$260,816.50	(\$12,500.00)	\$248,316.50
		Mendham Jointure	000315	11/30/2015	EBURNSIDE	\$248,316.50	(\$7,622.34)	\$240,694.16
Total For Account # 11-000-270-610-28-5502							(\$20,122.34)	
11-000-291-270-40-8203	MEDICAL INSURANCE	Home Ec. Room	000326	11/30/2015	EBURNSIDE	\$11,077,126.32	(\$35,000.00)	\$11,042,126.32
		Business Office Tech	000327	11/30/2015	EBURNSIDE	\$11,042,126.32	(\$3,000.00)	\$11,039,126.32
		Super Search & Strategic Plan	000328	11/30/2015	EBURNSIDE	\$11,039,126.32	(\$10,000.00)	\$11,029,126.32
Total For Account # 11-000-291-270-40-8203							(\$48,000.00)	
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	Sick Pay	000320	11/30/2015	MEMMEL	\$80,000.00	(\$978.73)	\$79,021.27
11-000-291-299-40-8209	SICK PAY	Sick Pay	000320	11/30/2015	MEMMEL	\$54,220.50	\$978.73	\$55,199.23
11-140-100-101-15-2137	SALARY GRADES 9-12	Human Resource Officer	000325	11/30/2015	EBURNSIDE	\$9,023,189.06	(\$80,000.00)	\$8,943,189.06
11-190-100-320-23-0000	INST TECH PROF TECH SERV	40 Access Points for PARCC	000322	11/30/2015	EBURNSIDE	\$104,965.00	(\$15,000.00)	\$89,965.00
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	25 Laptops for Shongum	000323	11/30/2015	EBURNSIDE	\$4,941.80	(\$808.80)	\$4,133.00
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	AP French Licenses	000309	11/23/2015	EBURNSIDE	\$57,865.49	\$17.00	\$57,882.49
11-190-100-340-47-0470	PURC TECH SER FORG LANG	AP French Licenses	000309	11/23/2015	EBURNSIDE	\$4,703.29	(\$17.00)	\$4,686.29
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs for H.S.	000319	11/30/2015	EBURNSIDE	\$45,522.57	(\$193.40)	\$45,329.17
		Makerspace Purchase	000329	11/30/2015	EBURNSIDE	\$45,329.17	(\$5,000.00)	\$40,329.17
Total For Account # 11-190-100-610-06-2416							(\$5,193.40)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	5 projector bulbs Shongum	000296	11/16/2015	EBURNSIDE	\$260,178.77	\$699.75	\$260,878.52
		2 iPads	000307	11/30/2015	EBURNSIDE	\$260,878.52	\$758.00	\$261,636.52
		iPad mini Special Services	000308	11/30/2015	EBURNSIDE	\$261,636.52	\$259.00	\$261,895.52
		Replacement of Chargers	000316	11/30/2015	EBURNSIDE	\$261,895.52	\$51.96	\$261,947.48
		40 Access Points for PARCC	000322	11/30/2015	EBURNSIDE	\$261,947.48	\$15,000.00	\$276,947.48
Total For Account # 11-190-100-610-23-0000							\$16,768.71	
11-190-100-610-23-0004	SHONGUM TECH SUPP	5 projector bulbs Shongum	000296	11/16/2015	EBURNSIDE	\$12,613.86	(\$699.75)	\$11,914.11
		25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$11,914.11	\$15,761.00	\$27,675.11
		25 Laptops for Shongum	000323	11/30/2015	EBURNSIDE	\$27,675.11	\$808.80	\$28,483.91
Total For Account # 11-190-100-610-23-0004							\$15,870.05	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs for H.S.	000319	11/30/2015	EBURNSIDE	\$1,075.85	\$193.40	\$1,269.25

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11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Replacement of Chargers	000316	11/30/2015	EBURNSIDE	\$7,500.00	(\$51.96)	\$7,448.04
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Makerspace Project	000305	11/25/2015	EBURNSIDE	\$24,393.02	(\$5,000.00)	\$19,393.02
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	iPad mini Special Services	000308	11/30/2015	EBURNSIDE	\$12,309.98	(\$259.00)	\$12,050.98
11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	Johnny On The Spot PO	000298	11/13/2015	EBURNSIDE	\$4,228.00	(\$4,228.00)	\$0.00
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	Johnny On The Spot PO	000298	11/13/2015	EBURNSIDE	\$1,268.00	\$4,228.00	\$5,496.00
11-422-100-101-15-9997	ESY-TEACHERS	Contracted Salaries	000324	11/30/2015	MEMMEL	\$76,709.52	\$303.30	\$77,012.82
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Additional Switches	000317	11/30/2015	EBURNSIDE	\$222,978.17	\$4,995.00	\$227,973.17
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Compressor Replacement	000331	11/30/2015	EBURNSIDE	\$31,000.00	\$5,000.00	\$36,000.00
20-028-100-610-06-0028	CAMERAS DONATION	CAMERAS DONATION RHS	000303	10/21/2015	EBURNSIDE	\$0.00	\$800.00	\$800.00
20-082-100-610-01-0000	CG WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-02-0000	FB WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-03-0000	IR WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-04-0000	SH WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-05-0000	MS WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-06-0000	HS WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	SmartMusic Subs & Microphones	000310	11/30/2015	EBURNSIDE	\$18,890.99	(\$1,005.30)	\$17,885.69
20-231-100-600-23-0008	TITLE 1A RMS TECH SUPP	SmartMusic Subs & Microphones	000310	11/30/2015	EBURNSIDE	\$0.00	\$1,005.30	\$1,005.30
30-000-400-450-18-1005	ROD GRANT 2014 RMS	RMS Roof CO#2 ROD 40% Share	000299	11/16/2015	MEMMEL	\$62,400.00	\$6,000.00	\$68,400.00
		ROD 40% Unused Allowance Roof	000300	11/17/2015	MEMMEL	\$68,400.00	(\$4,000.00)	\$64,400.00
		Total For Account # 30-000-400-450-18-1005					\$2,000.00	
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD 40% CO #3 Sh roof	000301	11/17/2015	MEMMEL	\$361,541.00	\$1,600.00	\$363,141.00
								\$29,800.00

Total Current Appr.

\$29,800.00