

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-4102	SALARIES SCH NURSES	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$710,114.00	(\$32,794.05)	\$677,319.95
		Salary Clerical	000398	01/31/2016	EBURNSIDE	\$677,319.95	(\$576.56)	\$676,743.39
Total For Account # 11-000-213-104-15-4102							(\$33,370.61)	
11-000-213-104-15-9998	NURSES-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$21,422.00	(\$6,295.90)	\$15,126.10
11-000-216-100-15-2114	SALARIES-THERAPISTS	Salaries Extraordinary	000397	01/31/2016	EBURNSIDE	\$1,052,308.00	(\$119,776.44)	\$932,531.56
		Sal Clerical CST	000400	01/31/2016	EBURNSIDE	\$932,531.56	(\$2,692.56)	\$929,839.00
		Salary Librarians	000402	01/31/2016	EBURNSIDE	\$929,839.00	(\$8,606.00)	\$921,233.00
Total For Account # 11-000-216-100-15-2114							(\$131,075.00)	
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$8,013.00	(\$3,402.80)	\$4,610.20
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$719,272.20	\$11,165.53	\$730,437.73
		Salaries Extraordinary	000397	01/31/2016	EBURNSIDE	\$730,437.73	\$119,776.44	\$850,214.17
Total For Account # 11-000-217-100-15-2702							\$130,941.97	
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Sal Child Study Team	000399	01/31/2016	EBURNSIDE	\$1,184,519.80	(\$101,666.13)	\$1,082,853.67
		Salary Supervisor	000401	01/31/2016	EBURNSIDE	\$1,082,853.67	(\$2,358.83)	\$1,080,494.84
		Salary Clerical SUPT	000403	01/31/2016	EBURNSIDE	\$1,080,494.84	(\$3,222.58)	\$1,077,272.26
Total For Account # 11-000-218-104-15-2142							(\$107,247.54)	
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$20,054.00	(\$408.95)	\$19,645.05
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Salary Clerical	000398	01/31/2016	EBURNSIDE	\$236,410.00	\$576.56	\$236,986.56
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Sal Child Study Team	000399	01/31/2016	EBURNSIDE	\$1,662,386.80	\$101,666.13	\$1,764,052.93
11-000-219-104-15-9998	SALARY-CST-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$39,199.09	(\$540.66)	\$38,658.43
11-000-219-105-15-2153	SAL CLERICAL CST	Sal Clerical CST	000400	01/31/2016	EBURNSIDE	\$160,566.00	\$2,692.56	\$163,258.56
11-000-221-102-15-2120	SALARY SUPERVISORS	Supervisor Adjustment	000374	01/15/2016	EBURNSIDE	\$1,112,167.10	\$30,389.00	\$1,142,556.10
		Salary Supervisors	000395	01/31/2016	EBURNSIDE	\$1,142,556.10	\$28,146.47	\$1,170,702.57
		Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$1,170,702.57	\$51,175.11	\$1,221,877.68
Total For Account # 11-000-221-102-15-2120							\$109,710.58	
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Salary Supervisor	000401	01/31/2016	EBURNSIDE	\$54,253.09	\$2,358.83	\$56,611.92
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Carnegie Learning Textbooks	000375	01/15/2016	EBURNSIDE	\$38,805.00	(\$5,500.00)	\$33,305.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Middle School Printers	000377	01/21/2016	EBURNSIDE	\$19,600.00	(\$2,000.00)	\$17,600.00
		Apple TV, LCD & Hardware	000383	01/27/2016	EBURNSIDE	\$17,600.00	(\$5,000.00)	\$12,600.00
		Printers	000433	01/31/2016	EBURNSIDE	\$12,600.00	(\$2,000.00)	\$10,600.00
		Correct Incorrect Transfer	000434	01/31/2016	EBURNSIDE	\$10,600.00	\$2,000.00	\$12,600.00
Total For Account # 11-000-221-320-42-0420							(\$7,000.00)	
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$5,907.59	(\$309.00)	\$5,598.59
		Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$5,598.59	\$365.00	\$5,963.59

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11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$5,963.59	(\$600.00)	\$5,363.59
Total For Account # 11-000-221-320-46-0460							(\$544.00)	
11-000-221-580-42-0420	STEM 6-8 TRAVEL	T184 plus calculators	000384	01/27/2016	EBURNSIDE	\$3,000.00	(\$1,000.00)	\$2,000.00
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$2,084.14	\$600.00	\$2,684.14
		Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$2,684.14	(\$164.00)	\$2,520.14
		Subs for Humanities P.D. FICA	000394	01/31/2016	EBURNSIDE	\$2,520.14	(\$136.00)	\$2,384.14
Total For Account # 11-000-221-580-46-0460							\$300.00	
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	STEAM Night supplies	000385	01/27/2016	EBURNSIDE	\$1,225.00	\$300.00	\$1,525.00
		STEAM Night supplies	000386	01/27/2016	EBURNSIDE	\$1,525.00	\$100.00	\$1,625.00
		STEM supplies	000387	01/27/2016	EBURNSIDE	\$1,625.00	\$700.00	\$2,325.00
Total For Account # 11-000-221-610-42-0420							\$1,100.00	
11-000-221-610-46-0460	HUMANITIES 9-12SUPP	Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$1,000.00	(\$965.00)	\$35.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	STEM supplies	000387	01/27/2016	EBURNSIDE	\$700.00	(\$700.00)	\$0.00
11-000-222-104-15-2141	SALARY - LIBRARIANS	Salary Librarians	000402	01/31/2016	EBURNSIDE	\$421,214.00	\$8,606.00	\$429,820.00
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	TV and mounting bracket	000426	01/31/2016	EBURNSIDE	\$18,222.50	(\$470.94)	\$17,751.56
11-000-222-610-01-2321	AV/CENTER GROVE	4 Pwr Supplies & 4 SMART cords	000378	01/22/2016	EBURNSIDE	\$3,593.56	(\$293.00)	\$3,300.56
11-000-222-610-03-2313	PERIODICALS/IRONIA	Supplies for "Maker Space"	000389	01/28/2016	EBURNSIDE	\$1,200.00	(\$640.26)	\$559.74
11-000-222-610-23-0001	CG LIB TECH SUPPLY	4 Power Supplies & 4 SMART cor	000378	01/22/2016	EBURNSIDE	\$2,681.12	\$293.00	\$2,974.12
11-000-222-610-23-0002	FB AV TECH SUPPLY	iPad Air for Fernbrook	000369	01/12/2016	EBURNSIDE	\$5,184.19	(\$399.00)	\$4,785.19
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	4 iPad Covers	000390	02/01/2016	EBURNSIDE	\$19,385.83	(\$158.64)	\$19,227.19
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	TV and mounting bracket	000426	01/31/2016	EBURNSIDE	\$3,282.40	\$470.94	\$3,753.34
11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	Supervisor Adjustment	000374	01/15/2016	EBURNSIDE	\$58,535.47	(\$30,389.00)	\$28,146.47
		Salary Supervisors	000395	01/31/2016	EBURNSIDE	\$28,146.47	(\$28,146.47)	\$0.00
Total For Account # 11-000-223-102-15-2705							(\$58,535.47)	
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Professional Development M.S.	000376	01/15/2016	EBURNSIDE	\$3,000.00	(\$2,258.00)	\$742.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	A.L.I.C.E.	000372	01/14/2016	EBURNSIDE	\$155,244.94	(\$1,500.00)	\$153,744.94
11-000-223-320-23-0008	STAFF CURR PD TECH SERV	A.L.I.C.E.	000372	01/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$6,597.00	(\$206.00)	\$6,391.00
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Professional Development M.S.	000376	01/15/2016	EBURNSIDE	\$3,000.00	\$2,258.00	\$5,258.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Salary Clerical SUPT	000403	01/31/2016	EBURNSIDE	\$297,780.06	\$3,222.58	\$301,002.64
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Special Ed Legal	000429	01/31/2016	EBURNSIDE	\$48,047.00	\$12,500.00	\$60,547.00

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11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	REA Contract	000428	01/31/2016	EBURNSIDE	\$37,059.00	\$5,000.00	\$42,059.00	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Desk Top Scanner	000438	01/31/2016	EBURNSIDE	\$5,431.57	(\$284.92)	\$5,146.65	
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Computer Replacement	000430	01/31/2016	EBURNSIDE	\$2,000.00	\$2,500.00	\$4,500.00	
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$7,217.40	\$10,000.00	\$17,217.40	
11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	5 Surface Pros & Tech Tub	000388	01/28/2016	EBURNSIDE	\$0.00	\$5,250.70	\$5,250.70	
11-000-251-100-15-0105	SALARIES CLERICAL	Salaries Bus	000404	01/31/2016	EBURNSIDE	\$463,819.42	\$3,368.90	\$467,188.32	
11-000-251-199-15-0105	VACATION PAY BUS OFFICE	Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$8,051.58	\$6,300.00	\$14,351.58	
11-000-252-100-15-0110	OTHER SALARIES-TECH	Other Salaries TECH	000405	01/31/2016	EBURNSIDE	\$718,175.37	\$7,949.03	\$726,124.40	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Camera Repairs & PARCC upgrade	000381	01/25/2016	EBURNSIDE	\$368,641.77	(\$15,000.00)	\$353,641.77	
11-000-261-110-15-7102	MAINT - SALARY	Maint - Salary	000407	01/31/2016	EBURNSIDE	\$454,114.00	\$13,001.40	\$467,115.40	
11-000-261-110-15-7104	MAINT - OT	Salaries Bus	000404	01/31/2016	EBURNSIDE	\$37,537.00	(\$3,368.90)	\$34,168.10	
		Other Salaries TECH	000405	01/31/2016	EBURNSIDE	\$34,168.10	(\$7,949.03)	\$26,219.07	
		Custodial Salaries	000408	01/31/2016	EBURNSIDE	\$26,219.07	(\$9,913.80)	\$16,305.27	
		Total For Account # 11-000-261-110-15-7104						(\$21,231.73)	
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Clerical Facilities	000406	01/31/2016	EBURNSIDE	\$27,025.00	(\$1,950.88)	\$25,074.12	
		Maint - Salary	000407	01/31/2016	EBURNSIDE	\$25,074.12	(\$13,001.40)	\$12,072.72	
		Total For Account # 11-000-261-110-15-9999						(\$14,952.28)	
11-000-262-105-15-0000	CLERICAL FACILITIES	Clerical Facilities	000406	01/31/2016	EBURNSIDE	\$57,774.00	\$1,950.88	\$59,724.88	
11-000-262-110-15-6106	CUSTODIAL SALARIES	Custodial Salaries	000408	01/31/2016	EBURNSIDE	\$1,908,772.85	\$9,913.80	\$1,918,686.65	
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$44,797.00	(\$3,943.25)	\$40,853.75	
11-000-263-110-15-7101	GROUND SALARIES	Ground Salaries	000409	01/31/2016	EBURNSIDE	\$412,998.00	\$6,455.60	\$419,453.60	
		Grounds Salaries	000412	01/31/2016	EBURNSIDE	\$419,453.60	\$3,000.00	\$422,453.60	
		Total For Account # 11-000-263-110-15-7101						\$9,455.60	
11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$14,330.00	(\$3,667.50)	\$10,662.50	
11-000-263-110-15-7104	GROUND-OVERTIME	Ground Salaries	000409	01/31/2016	EBURNSIDE	\$46,308.00	(\$6,455.60)	\$39,852.40	
		Security Salaries	000410	01/31/2016	EBURNSIDE	\$39,852.40	(\$7,149.84)	\$32,702.56	
		Sal Admin Transp.	000411	01/31/2016	EBURNSIDE	\$32,702.56	(\$276.65)	\$32,425.91	
		Grounds Salaries	000412	01/31/2016	EBURNSIDE	\$32,425.91	(\$3,000.00)	\$29,425.91	
		Total For Account # 11-000-263-110-15-7104						(\$16,882.09)	
11-000-266-110-15-7501	SECURITY - SALARIES	Security Salaries	000410	01/31/2016	EBURNSIDE	\$211,390.00	\$7,149.84	\$218,539.84	
11-000-270-160-15-5101	SAL ADMIN TRANSP	Sal Admin Transp.	000411	01/31/2016	EBURNSIDE	\$203,987.00	\$276.65	\$204,263.65	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Salary Bus Drivers	000413	01/31/2016	EBURNSIDE	\$1,638,615.53	\$126,566.31	\$1,765,181.84	
11-000-270-160-15-5105	SALARIES MECHANICS	Salaries Mechanics	000414	01/31/2016	EBURNSIDE	\$158,750.00	\$3,986.80	\$162,736.80	

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11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Athletic Bus Runs	000436	01/31/2016	EBURNSIDE	\$38,000.00	\$34,000.00	\$72,000.00
11-000-270-513-28-5202	TRANSP JOINTURES	Completion of adjustment 314 1	000423	01/31/2016	EBURNSIDE	\$1,302,993.98	(\$12,500.00)	\$1,290,493.98
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$1,219,734.54	\$15.00	\$1,219,749.54
		Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$1,219,749.54	\$22.00	\$1,219,771.54
		Subs for Humanities Pro. Dev.	000394	01/31/2016	EBURNSIDE	\$1,219,771.54	\$136.00	\$1,219,907.54
Total For Account # 11-000-291-220-40-8102							\$173.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	REA Contract	000428	01/31/2016	EBURNSIDE	\$10,987,976.32	(\$5,000.00)	\$10,982,976.32
		Special Ed Legal	000429	01/31/2016	EBURNSIDE	\$10,982,976.32	(\$12,500.00)	\$10,970,476.32
		NJMEA music conference	000435	01/31/2016	EBURNSIDE	\$10,970,476.32	(\$1,000.00)	\$10,969,476.32
		Athletic Bus Runs	000436	01/31/2016	EBURNSIDE	\$10,969,476.32	(\$34,000.00)	\$10,935,476.32
Total For Account # 11-000-291-270-40-8203							(\$52,500.00)	
11-000-291-299-40-8209	SICK PAY	Sick Pay Payout	000432	01/31/2016	EBURNSIDE	\$55,199.23	\$9,373.91	\$64,573.14
11-110-100-101-15-2131	SAL KINDERGARTEN	Salary Bus Drivers	000413	01/31/2016	EBURNSIDE	\$965,105.00	(\$126,566.31)	\$838,538.69
		Salaries Mechanics	000414	01/31/2016	EBURNSIDE	\$838,538.69	(\$3,986.80)	\$834,551.89
		Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$834,551.89	(\$16,300.00)	\$818,251.89
		Sick Pay Payout	000432	01/31/2016	EBURNSIDE	\$818,251.89	(\$9,373.91)	\$808,877.98
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$808,877.98	(\$24,559.12)	\$784,318.86
Total For Account # 11-110-100-101-15-2131							(\$180,786.14)	
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	Sub-Pro Devel-Grades	000415	01/31/2016	EBURNSIDE	\$227,761.00	(\$65.00)	\$227,696.00
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	Sub-Pro Devel-Grades	000415	01/31/2016	EBURNSIDE	\$0.00	\$65.00	\$65.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Salary Resource	000417	01/31/2016	EBURNSIDE	\$6,009,629.00	(\$150,000.00)	\$5,859,629.00
		Salary ESL	000421	01/31/2016	EBURNSIDE	\$5,859,629.00	(\$13,834.50)	\$5,845,794.50
		Salary Athletics	000422	01/31/2016	EBURNSIDE	\$5,845,794.50	(\$4,052.00)	\$5,841,742.50
Total For Account # 11-130-100-101-15-2135							(\$167,886.50)	
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Salary Class	000416	01/31/2016	EBURNSIDE	\$64,046.00	(\$3,119.76)	\$60,926.24
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Class	000416	01/31/2016	EBURNSIDE	\$16,107.00	\$3,119.76	\$19,226.76
11-140-100-101-15-2137	SALARY GRADES 9-12	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$8,885,730.67	(\$26,465.84)	\$8,859,264.83
		Salary Resource	000417	01/31/2016	EBURNSIDE	\$8,859,264.83	(\$100,000.00)	\$8,759,264.83
		Computer Replacement	000430	01/31/2016	EBURNSIDE	\$8,759,264.83	(\$2,500.00)	\$8,756,764.83
Total For Account # 11-140-100-101-15-2137							(\$128,965.84)	
11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$95.00	\$191.00	\$286.00
		Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$286.00	\$287.00	\$573.00
		Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$573.00	\$1,615.00	\$2,188.00
Total For Account # 11-140-100-101-15-2139							\$2,093.00	
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Salary Resource	000417	01/31/2016	EBURNSIDE	\$99,604.00	(\$25,000.00)	\$74,604.00
		Salary Pre Sch Dis. Aide	000420	01/31/2016	EBURNSIDE	\$74,604.00	(\$25,870.59)	\$48,733.41

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Total For Account # 11-140-100-101-15-2140							(\$50,870.59)	
11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	School Supplies	000392	01/31/2016	EBURNSIDE	\$1,000.00	(\$1,000.00)	\$0.00
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Projector and Mounting parts	000437	01/31/2016	EBURNSIDE	\$3,000.00	(\$1,231.32)	\$1,768.68
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Printers	000433	01/31/2016	EBURNSIDE	\$1,414.63	\$2,000.00	\$3,414.63
		Correct Incorrect Transfer	000434	01/31/2016	EBURNSIDE	\$3,414.63	(\$2,000.00)	\$1,414.63
Total For Account # 11-190-100-320-23-0042							\$0.00	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Continental Press	000370	01/13/2016	EBURNSIDE	\$57,882.49	\$202.00	\$58,084.49
11-190-100-340-05-0000	PURCH. TECH. SVC.	School Supplies	000392	01/31/2016	EBURNSIDE	\$4,600.00	(\$1,870.00)	\$2,730.00
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	Bulbs for smartboard projector	000439	01/31/2016	EBURNSIDE	\$11,500.00	(\$279.90)	\$11,220.10
11-190-100-610-03-2403	ED SUPP\REPL\IR	Supplies for "Maker Space"	000389	01/28/2016	EBURNSIDE	\$64,868.71	\$640.26	\$65,508.97
11-190-100-610-05-2410	ED SUPP\GENL\RMS	School Supplies	000392	01/31/2016	EBURNSIDE	\$62,886.64	\$5,120.00	\$68,006.64
11-190-100-610-06-2416	ED SUPPL\REPL\HS\GEN	5 Surface Pros & Tech Tub	000388	01/28/2016	EBURNSIDE	\$40,329.17	(\$5,250.70)	\$35,078.47
		Science Supplies from Petty Ca	000427	01/31/2016	EBURNSIDE	\$35,078.47	\$500.00	\$35,578.47
Total For Account # 11-190-100-610-06-2416							(\$4,750.70)	
11-190-100-610-16-0160	SUPPL\EQUIP P.E.	Coach Evaluation Program	000424	01/31/2016	EBURNSIDE	\$26,750.00	(\$2,000.00)	\$24,750.00
11-190-100-610-23-0000	SUPPL\EQUIP COMPUTERS	iPad Air for Fernbrook	000369	01/12/2016	EBURNSIDE	\$277,087.43	\$399.00	\$277,486.43
		Camera Repairs & Wireless upgr	000381	01/25/2016	EBURNSIDE	\$277,486.43	\$15,000.00	\$292,486.43
		Desk Top Scanner	000438	01/31/2016	EBURNSIDE	\$292,645.07	\$284.92	\$292,929.99
		Bulbs for smartboard projector	000439	01/31/2016	EBURNSIDE	\$292,929.99	\$279.90	\$293,209.89
		4 iPad Covers	000390	02/01/2016	EBURNSIDE	\$292,486.43	\$158.64	\$292,645.07
Total For Account # 11-190-100-610-23-0000							\$16,122.46	
11-190-100-610-23-0003	IRONIA TECH SUPP	Projector and Mounting parts	000437	01/31/2016	EBURNSIDE	\$1,269.77	\$1,231.32	\$2,501.09
11-190-100-610-23-0042	RMS STEM TECH SUPP	Middle School Printers	000377	01/21/2016	EBURNSIDE	\$15,146.45	\$2,000.00	\$17,146.45
		Apple TV, LCD & Hardware 4 Sci	000383	01/27/2016	EBURNSIDE	\$17,146.45	\$5,000.00	\$22,146.45
Total For Account # 11-190-100-610-23-0042							\$7,000.00	
11-190-100-610-41-041S	ED SUPPL\REPL\HS\SCIENCE	Science Supplies- Petty Cash	000427	01/31/2016	EBURNSIDE	\$27,600.00	(\$500.00)	\$27,100.00
11-190-100-610-42-042M	ED SUPP\MATH\RMS	T184 plus calculators	000384	01/27/2016	EBURNSIDE	\$3,500.00	\$1,000.00	\$4,500.00
11-190-100-610-42-042S	ED SUPP\SCIENCE\RMS	STEAM Night supplies	000385	01/27/2016	EBURNSIDE	\$5,400.00	(\$300.00)	\$5,100.00
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$12,585.00	(\$851.00)	\$11,734.00
11-190-100-640-41-0410	TEXT\REPL\HS\MATH	Carnegie Learning Textbooks	000375	01/15/2016	EBURNSIDE	\$213.00	\$5,500.00	\$5,713.00
11-190-100-640-42-0420	TEXT\REPL\MS\SCIENCE	STEAM Night supplies	000386	01/27/2016	EBURNSIDE	\$106.00	(\$100.00)	\$6.00
11-204-100-101-15-2101	SALARY-L/L DISABLE	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$869,109.01	(\$132,550.00)	\$736,559.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-204-100-106-15-2102	SALARY-L/L AIDES	Salary - L/L Aides	000418	01/31/2016	EBURNSIDE	\$419,955.77	\$13,965.63	\$433,921.40	
11-209-100-101-15-0000	SALARIES OF TEACHERS	Salary Resource	000417	01/31/2016	EBURNSIDE	\$110,169.00	(\$25,860.97)	\$84,308.03	
		Salary - L/L Aides	000418	01/31/2016	EBURNSIDE	\$84,308.03	(\$13,965.63)	\$70,342.40	
		Salary - Pre Sch Dis.	000419	01/31/2016	EBURNSIDE	\$70,342.40	(\$3,881.00)	\$66,461.40	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$66,461.40	\$55,240.00	\$121,701.40	
		Total For Account # 11-209-100-101-15-0000						\$11,532.40	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Salary Resource	000417	01/31/2016	EBURNSIDE	\$3,889,655.23	\$300,860.97	\$4,190,516.20	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$4,190,516.20	(\$129,420.00)	\$4,061,096.20	
		Total For Account # 11-213-100-101-15-2109						\$171,440.97	
11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	Starfall	000371	01/14/2016	EBURNSIDE	\$593.76	\$270.00	\$863.76	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Starfall	000371	01/14/2016	EBURNSIDE	\$12,050.98	(\$270.00)	\$11,780.98	
11-214-100-101-15-0000	SALARIES AUTISM	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$0.00	\$206,730.00	\$206,730.00	
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$206,730.00	\$13,963.17	\$220,693.17	
		Total For Account # 11-214-100-101-15-0000						\$220,693.17	
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$0.00	\$155,180.00	\$155,180.00	
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$155,180.00	\$10,595.95	\$165,775.95	
		Total For Account # 11-215-100-101-15-2111						\$165,775.95	
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Salary - Pre Sch Dis.	000419	01/31/2016	EBURNSIDE	\$291,559.00	\$3,881.00	\$295,440.00	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$295,440.00	(\$155,180.00)	\$140,260.00	
		Total For Account # 11-216-100-101-15-2111						(\$151,299.00)	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$81,479.23	\$15,300.31	\$96,779.54	
		Salary Pre Sch Dis. Aide	000420	01/31/2016	EBURNSIDE	\$96,779.54	\$25,870.59	\$122,650.13	
		Total For Account # 11-216-100-106-15-2112						\$41,170.90	
11-240-100-101-15-2117	SALARY ESL	Salary ESL	000421	01/31/2016	EBURNSIDE	\$262,855.50	\$13,834.50	\$276,690.00	
11-240-100-640-47-0470	ESL TEXTBOOKS	Continental Press	000370	01/13/2016	EBURNSIDE	\$5,000.00	(\$202.00)	\$4,798.00	
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	School Supplies	000392	01/31/2016	EBURNSIDE	\$2,250.00	(\$2,250.00)	\$0.00	
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	NJMEA music conference	000435	01/31/2016	EBURNSIDE	\$24,890.62	\$1,000.00	\$25,890.62	
11-402-100-110-15-1013	SALARY ATHLETICS	Salary Athletics	000422	01/31/2016	EBURNSIDE	\$126,529.90	\$4,052.00	\$130,581.90	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Coach Evaluation Program	000424	01/31/2016	EBURNSIDE	\$14,600.01	\$2,000.00	\$16,600.01	
11-402-100-500-16-1637	FOOTBALL CONTR SVC	Swimming Rental/Fees	000425	01/31/2016	EBURNSIDE	\$2,188.00	(\$900.00)	\$1,288.00	
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	Swimming Rental/Fees	000425	01/31/2016	EBURNSIDE	\$13,650.00	\$900.00	\$14,550.00	
11-422-200-100-15-9995	ESY-NURSES	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$5,117.00	(\$122.00)	\$4,995.00	
40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	Debt Service Transfer 2/1/16	000391	02/01/2016	EBURNSIDE	\$3,015,000.00	\$155,000.00	\$3,170,000.00	
40-704-510-834-40-8401	DEBT SERVICE INTEREST	Debt Service Transfer 2/1/16	000391	02/01/2016	EBURNSIDE	\$987,657.00	(\$155,000.00)	\$832,657.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								<u><u>(\$12,500.00)</u></u>