

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2017

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-01-4201	HEALTH SUPPL CG	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$2,500.00	(\$376.80)	\$2,123.20
11-000-213-610-05-4205	HEALTH SUPPL RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$2,500.00	(\$71.73)	\$2,428.27
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Testing Supplies	000594	02/15/2017	EBURNSIDE	\$9,580.00	\$200.00	\$9,780.00
		Hoyer Lift and Sling	000619	02/28/2017	EBURNSIDE	\$9,780.00	\$833.00	\$10,613.00
Total For Account # 11-000-216-610-07-0000							\$1,033.00	
11-000-218-580-49-0490	TRAVEL	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$2,703.70	(\$260.00)	\$2,443.70
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,250.00	(\$142.73)	\$1,107.27
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	Student supplies	000613	02/28/2017	EBURNSIDE	\$1,000.00	(\$0.17)	\$999.83
11-000-218-610-23-0049	GUIDANCE TECH SUPP	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$2,665.91	\$960.00	\$3,625.91
11-000-218-610-49-0490	SUPPLIES	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$7,960.39	(\$700.00)	\$7,260.39
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Office Supplies	000595	02/15/2017	EBURNSIDE	\$20,500.00	\$500.00	\$21,000.00
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$9,299.64	(\$1,133.00)	\$8,166.64
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,915.40	(\$162.03)	\$1,753.37
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$550.00	(\$236.52)	\$313.48
11-000-222-610-01-2321	AV/CENTER GROVE	DVD player	000585	02/13/2017	EBURNSIDE	\$350.95	(\$23.93)	\$327.02
		Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$327.02	(\$8.36)	\$318.66
Total For Account # 11-000-222-610-01-2321							(\$32.29)	
11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,500.00	(\$2.14)	\$1,497.86
11-000-222-610-05-2325	AV/RMS	HP Envy desktop for RMS	000593	02/15/2017	EBURNSIDE	\$465.18	(\$250.00)	\$215.18
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$215.18	(\$215.18)	\$0.00
Total For Account # 11-000-222-610-05-2325							(\$465.18)	
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	Out of district Prof Dev	000618	02/28/2017	EBURNSIDE	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Reimburse RMS Staff	000607	02/24/2017	EBURNSIDE	\$4,463.52	(\$1,031.52)	\$3,432.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	TECHSPO, PIIC, Deeper Learning	000600	02/23/2017	EBURNSIDE	\$151,325.01	(\$7,000.00)	\$144,325.01
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	upcoming out of district ProfD	000618	02/28/2017	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$641.90	(\$58.00)	\$583.90
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Mileage for MSUNER	000604	02/23/2017	EBURNSIDE	\$2,554.06	\$16.00	\$2,570.06
		Reimburse RMS Staff	000607	02/24/2017	EBURNSIDE	\$2,570.06	\$1,031.52	\$3,601.58
		Student supplies	000613	02/28/2017	EBURNSIDE	\$3,601.58	(\$7.01)	\$3,594.57
Total For Account # 11-000-223-580-05-2625							\$1,040.51	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	TECHSPO, PIIC, Deeper Learning	000600	02/23/2017	EBURNSIDE	\$7,514.99	\$7,000.00	\$14,514.99

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11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Attorney Fees	000606	02/24/2017	EBURNSIDE	\$54,093.00	(\$20,000.00)	\$34,093.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Attorney Fees	000606	02/24/2017	EBURNSIDE	\$40,764.00	\$20,000.00	\$60,764.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	ipad Cord	000584	02/13/2017	EBURNSIDE	\$11,678.49	(\$19.00)	\$11,659.49
11-000-240-390-07-2511	PUR PROF TECH -SCREENING	Voice Reader App	000615	02/28/2017	EBURNSIDE	\$2,000.00	(\$30.00)	\$1,970.00
		Hoyer Lift and Sling	000619	02/28/2017	EBURNSIDE	\$1,970.00	(\$833.00)	\$1,137.00
Total For Account # 11-000-240-390-07-2511								(\$863.00)
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Send teacher to California PD	000603	02/23/2017	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-240-610-01-2501	MISC SUPPL/CG	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$7,493.71	\$967.71	\$8,461.42
11-000-240-610-03-2503	MISC SUPPL/IRONIA	ipads for PARCC testing	000602	02/23/2017	EBURNSIDE	\$5,240.00	(\$2,559.43)	\$2,680.57
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Shongum School Supples	000586	02/14/2017	EBURNSIDE	\$4,200.00	(\$1,800.00)	\$2,400.00
11-000-240-890-05-2556	MISC EXPENSE RMS	Mileage for MSUNER	000604	02/23/2017	EBURNSIDE	\$4,959.22	(\$16.00)	\$4,943.22
		Student supplies	000613	02/28/2017	EBURNSIDE	\$4,943.22	(\$9.41)	\$4,933.81
Total For Account # 11-000-240-890-05-2556								(\$25.41)
11-000-240-890-05-2557	RMS GRADUATION	Student supplies	000613	02/28/2017	EBURNSIDE	\$8,000.00	(\$98.67)	\$7,901.33
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Cell Phones	000621	02/28/2017	EBURNSIDE	\$5,097.02	\$500.00	\$5,597.02
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Cell Phones	000621	02/28/2017	EBURNSIDE	\$14,402.98	(\$500.00)	\$13,902.98
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	iPad Apps for student RL	000601	02/23/2017	EBURNSIDE	\$504,245.12	\$23.98	\$504,269.10
		Voice Reader App	000615	02/28/2017	EBURNSIDE	\$504,269.10	\$30.00	\$504,299.10
Total For Account # 11-000-252-330-23-0000								\$53.98
11-000-252-530-23-6442	TELE INTERNET SERVICES	PARCC cabling	000614	02/28/2017	EBURNSIDE	\$132,945.74	(\$15,358.77)	\$117,586.97
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Electrical Work	000608	02/27/2017	EBURNSIDE	\$57,500.00	\$15,000.00	\$72,500.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Electrical Work	000608	02/27/2017	EBURNSIDE	\$45,000.00	(\$15,000.00)	\$30,000.00
11-000-261-580-18-0000	FACILITIES TRAVEL	Expenditure Account Correction	000622	02/28/2017	EBURNSIDE	\$0.00	\$373.25	\$373.25
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$8,400.00	\$2,358.00	\$10,758.00
11-000-263-420-18-7208	GROUND - CONTR. SERV.	Expenditure Account Correction	000622	02/28/2017	EBURNSIDE	\$82,000.00	(\$373.25)	\$81,626.75
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	portable radios upgrades	000620	02/28/2017	EBURNSIDE	\$6,000.00	(\$6,000.00)	\$0.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	portable radios upgrades	000620	02/28/2017	EBURNSIDE	\$24,540.00	\$6,000.00	\$30,540.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	baseball supplies	000591	02/15/2017	EBURNSIDE	\$6,000.00	(\$2,030.40)	\$3,969.60
		ImPACT technology purchase	000592	02/15/2017	EBURNSIDE	\$3,969.60	(\$600.00)	\$3,369.60
Total For Account # 11-000-270-390-16-0000								(\$2,630.40)
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$1,295,810.06	\$86.68	\$1,295,896.74
11-000-291-250-40-8103	UNEMPLOYMENT	Unemployment Increase	000612	02/28/2017	EBURNSIDE	\$90,000.00	\$38,000.00	\$128,000.00
11-000-291-270-40-8203	MEDICAL INSURANCE	Unemployment Increase	000612	02/28/2017	EBURNSIDE	\$10,522,171.79	(\$8,000.00)	\$10,474,171.79

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11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$118,977.26	\$1,046.32	\$120,023.58	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Shongum School Supples	000586	02/14/2017	EBURNSIDE	\$72,384.62	\$1,800.00	\$74,184.62	
		Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$74,184.62	(\$2,300.00)	\$71,884.62	
Total For Account # 11-190-100-610-04-2404								(\$500.00)	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$56,732.17	\$189.65	\$56,921.82	
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$56,921.82	(\$196.17)	\$56,725.65	
Total For Account # 11-190-100-610-05-2410								(\$6.52)	
11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$500.00	(\$2.66)	\$497.34	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs	000617	02/28/2017	EBURNSIDE	\$43,982.05	(\$419.85)	\$43,562.20	
11-190-100-610-06-2486	SUPPLY/EQUIP HS	Projector Bulbs	000623	02/28/2017	EBURNSIDE	\$40,200.00	(\$2,237.05)	\$37,962.95	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Batting Cages	000597	02/16/2017	EBURNSIDE	\$176,736.80	(\$9,095.16)	\$167,641.64	
		Reverse Guardian Gym Transfer	000605	02/23/2017	EBURNSIDE	\$167,641.64	\$9,095.16	\$176,736.80	
Total For Account # 11-190-100-610-08-0000								\$0.00	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	ipad Cord	000584	02/13/2017	EBURNSIDE	\$289,226.48	\$19.00	\$289,245.48	
		DVD player	000585	02/13/2017	EBURNSIDE	\$289,245.48	\$23.93	\$289,269.41	
		PARCC cabling	000614	02/28/2017	EBURNSIDE	\$289,269.41	\$15,358.77	\$304,628.18	
Total For Account # 11-190-100-610-23-0000								\$15,401.70	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Smartboard for Fernbrook	000616	02/28/2017	EBURNSIDE	\$31,425.10	(\$3,699.00)	\$27,726.10	
11-190-100-610-23-0003	IRONIA TECH SUPP	ipads for PARCC testing	000602	02/23/2017	EBURNSIDE	\$22,767.97	\$2,559.43	\$25,327.40	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	HP Envy desktop for RMS	000593	02/15/2017	EBURNSIDE	\$13,652.24	\$250.00	\$13,902.24	
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$13,902.24	\$411.35	\$14,313.59	
Total For Account # 11-190-100-610-23-0005								\$661.35	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs	000617	02/28/2017	EBURNSIDE	\$21,536.72	\$419.85	\$21,956.57	
		Projector Bulbs	000623	02/28/2017	EBURNSIDE	\$21,956.57	\$2,237.05	\$24,193.62	
Total For Account # 11-190-100-610-23-0006								\$2,656.90	
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	Send teacher to California PD	000603	02/23/2017	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00	
11-204-100-610-07-0001	SUPPLIES-LLD	Testing Supplies	000594	02/15/2017	EBURNSIDE	\$1,651.24	(\$200.00)	\$1,451.24	
		Office Supplies	000595	02/15/2017	EBURNSIDE	\$1,451.24	(\$500.00)	\$951.24	
Total For Account # 11-204-100-610-07-0001								(\$700.00)	
11-212-100-610-07-0001	SUPPLIES-MD	iPad Air 2 and Case	000609	02/28/2017	EBURNSIDE	\$2,500.00	(\$690.00)	\$1,810.00	
11-213-100-610-07-0004	SUPPLIES-RESOURCE	iPad Apps for student RL	000601	02/23/2017	EBURNSIDE	\$2,407.88	(\$23.98)	\$2,383.90	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	iPad Air 2 and Case	000609	02/28/2017	EBURNSIDE	\$1,842.60	\$690.00	\$2,532.60	
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$750.00	(\$39.13)	\$710.87	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	ImPACT technology purchase	000592	02/15/2017	EBURNSIDE	\$7,339.91	\$600.00	\$7,939.91	

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11-402-100-500-16-1637	FOOTBALL CONTR SVC	football supplies	000590	02/15/2017	EBURNSIDE	\$2,188.00	(\$988.00)	\$1,200.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	baseball supplies	000591	02/15/2017	EBURNSIDE	\$2,200.00	\$2,030.40	\$4,230.40
11-402-100-610-16-1667	FOOTBALL SUPPLIES	football supplies	000590	02/15/2017	EBURNSIDE	\$10,000.00	\$988.00	\$10,988.00
12-000-100-730-16-1600	ATHLETIC EQUIPMENT	Batting Cages	000597	02/16/2017	EBURNSIDE	\$0.00	\$9,095.16	\$9,095.16
		Reverse Guardian Gym Transfer	000605	02/23/2017	EBURNSIDE	\$9,095.16	(\$9,095.16)	\$0.00
Total For Account # 12-000-100-730-16-1600								\$0.00
12-000-221-730-23-0002	FERNBROOK TECH	Smartboard for Fernbrook	000616	02/28/2017	EBURNSIDE	\$0.00	\$3,699.00	\$3,699.00
20-007-100-610-23-0006	RHS PTSO IPADS	Ms. Roman iPad	000589	02/14/2017	EBURNSIDE	\$171.64	\$379.00	\$550.64
20-042-100-610-04-0042	HONEYWELL SHONGUM	Honeywell Shongum Donation	000587	02/13/2017	EBURNSIDE	\$0.00	\$30.80	\$30.80
20-058-100-610-03-2462	REELERS SQUARE DANCE DON	Reelers Square Dance Donation	000588	02/13/2017	EBURNSIDE	\$0.00	\$500.00	\$500.00
20-241-100-600-70-4101	TITLE III - SUPPLY SY16	move to correct account	000598	02/21/2017	EBURNSIDE	\$3,621.00	\$3,491.37	\$7,112.37
20-241-200-600-70-4105	TITLE III SUPPLIES SY16	move to correct account	000598	02/21/2017	EBURNSIDE	\$10,785.00	(\$3,491.37)	\$7,293.63
		CORRECT TO TITLE 3 ALLOCATION	000599	02/21/2017	EBURNSIDE	\$7,293.63	(\$484.00)	\$6,809.63
Total For Account # 20-241-200-600-70-4105								(\$3,975.37)
20-241-200-600-70-4106	TITLE III NP SUP SY16	CORRECT TO TITLE 3 ALLOCATION	000599	02/21/2017	EBURNSIDE	\$0.00	\$484.00	\$484.00
Total Current Appr.								\$909.80