

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Apps and iPads	000726	04/21/2017	EBURNSIDE	\$2,492,625.00	(\$1,000.00)	\$2,491,625.00
		Preschool Graduation Supplies	000727	04/21/2017	EBURNSIDE	\$2,491,625.00	(\$350.00)	\$2,491,275.00
		iPad & Cover for RL & NP	000730	04/21/2017	EBURNSIDE	\$2,491,275.00	(\$403.33)	\$2,490,871.67
		Rifton Chair for M.G.	000732	04/28/2017	EBURNSIDE	\$2,490,871.67	(\$2,122.50)	\$2,488,749.17
<b>Total For Account # 11-000-100-566-07-8704</b>							<b>(\$3,875.83)</b>	
11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	Epipens	000707	04/01/2017	EBURNSIDE	\$4,000.00	(\$1,762.32)	\$2,237.68
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Epipens	000707	04/01/2017	EBURNSIDE	\$15,250.00	\$1,762.32	\$17,012.32
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries - Therapists	000739	04/30/2017	EBURNSIDE	\$11,237.00	\$1,000.00	\$12,237.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	School Function Assessment	000714	04/17/2017	EBURNSIDE	\$10,613.00	\$195.66	\$10,808.66
		Rifton Chair for M.G.	000732	04/28/2017	EBURNSIDE	\$10,808.66	\$2,122.50	\$12,931.16
		Rifton Chair	000737	04/28/2017	EBURNSIDE	\$12,931.16	(\$2,122.50)	\$10,808.66
<b>Total For Account # 11-000-216-610-07-0000</b>							<b>\$195.66</b>	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Apps and iPads	000726	04/21/2017	EBURNSIDE	\$44,945.56	\$1,000.00	\$45,945.56
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Surface Replacement Charger	000701	04/01/2017	EBURNSIDE	\$21,000.00	(\$4.48)	\$20,995.52
		Charger for a Surface	000703	04/01/2017	EBURNSIDE	\$20,995.52	(\$4.48)	\$20,991.04
		School Function Assessment	000714	04/17/2017	EBURNSIDE	\$20,991.04	(\$195.66)	\$20,795.38
<b>Total For Account # 11-000-219-610-07-2509</b>							<b>(\$204.62)</b>	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	iPad & Cover for RL & NP	000730	04/21/2017	EBURNSIDE	\$1,889.73	\$403.33	\$2,293.06
11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	Video Camera and Microphone	000702	04/06/2017	EBURNSIDE	\$349.95	(\$349.95)	\$0.00
11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	Video Camera and Microphone	000702	04/06/2017	EBURNSIDE	\$0.00	\$349.95	\$349.95
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Ribbons for Zebra Printer	000721	04/19/2017	EBURNSIDE	\$125.00	\$125.00	\$250.00
11-000-240-890-05-2556	MISC EXPENSE RMS	RMS Projector Title 1A	000731	04/24/2017	EBURNSIDE	\$4,933.81	(\$58.87)	\$4,874.94
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	DEP Application	000744	04/30/2017	EBURNSIDE	\$2,902.32	\$10,000.00	\$12,902.32
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	PARCC Related Cabling Items	000705	04/10/2017	EBURNSIDE	\$507,813.08	(\$3,000.00)	\$504,813.08
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Jonathan Cell Phone	000718	04/18/2017	EBURNSIDE	\$95,014.26	\$550.67	\$95,564.93
		Pat Dresen Cell Phone	000722	04/19/2017	EBURNSIDE	\$95,564.93	\$200.00	\$95,764.93
		Correct and Move to Comm. Scho	000723	04/19/2017	EBURNSIDE	\$95,764.93	(\$200.00)	\$95,564.93
<b>Total For Account # 11-000-252-530-23-6441</b>							<b>\$550.67</b>	
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Baseball Field Repairs	000706	04/01/2017	EBURNSIDE	\$42,500.00	(\$10,000.00)	\$32,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Emergency Roof Repairs	000720	04/19/2017	EBURNSIDE	\$73,500.00	\$5,000.00	\$78,500.00
11-000-262-110-15-6106	CUSTODIAL SALARIES	Custodian Vacation Pay	000725	04/21/2017	EBURNSIDE	\$1,978,992.00	(\$4,169.50)	\$1,974,822.50
11-000-262-199-15-6106	VACATION PAY CUSTODIANS	Custodian Vacation Pay	000725	04/21/2017	EBURNSIDE	\$4,069.17	\$4,169.50	\$8,238.67

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11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Emergency Roof Repairs	000720	04/19/2017	EBURNSIDE	\$21,735.00	(\$5,000.00)	\$16,735.00
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	Shongum LED	000708	04/01/2017	EBURNSIDE	\$60,000.00	\$27,575.24	\$87,575.24
11-000-263-110-15-7103	GROUNDNS SUBSTITUE SALARY	Grounds Substitutes	000710	04/13/2017	EBURNSIDE	\$2,027.50	\$1,000.00	\$3,027.50
11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	Baseball Field Repairs	000706	04/01/2017	EBURNSIDE	\$81,626.75	\$10,000.00	\$91,626.75
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	bus costs for 2 forensics trip	000704	04/10/2017	EBURNSIDE	\$238,798.50	\$580.00	\$239,378.50
11-000-270-513-28-5202	TRANSP JOINTURES	Morris County Transp Jointures	000734	04/28/2017	EBURNSIDE	\$1,480,695.00	\$33,900.00	\$1,514,595.00
		Munch to Shongum	000736	04/28/2017	EBURNSIDE	\$1,514,595.00	\$7,344.00	\$1,521,939.00
<b>Total For Account # 11-000-270-513-28-5202</b>							<b>\$41,244.00</b>	
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Aid In Lieu	000735	04/28/2017	EBURNSIDE	\$132,600.00	\$19,787.73	\$152,387.73
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	substitute for Speech & Deba	000729	04/21/2017	EBURNSIDE	\$1,296,353.25	\$7.88	\$1,296,361.13
11-000-291-250-40-8103	UNEMPLOYMENT	Unemployment Allocation	000709	04/13/2017	EBURNSIDE	\$128,307.88	\$1,000.00	\$129,307.88
		Unemployment	000738	04/30/2017	EBURNSIDE	\$129,307.88	\$95,000.00	\$224,307.88
<b>Total For Account # 11-000-291-250-40-8103</b>							<b>\$96,000.00</b>	
11-000-291-270-40-8203	MEDICAL INSURANCE	Shongum LED	000708	04/01/2017	EBURNSIDE	\$10,468,569.05	(\$27,575.24)	\$10,440,993.81
		Unemployment Allocation	000709	04/13/2017	EBURNSIDE	\$10,440,993.81	(\$1,000.00)	\$10,439,993.81
		Grounds Substitutes	000710	04/13/2017	EBURNSIDE	\$10,439,993.81	(\$1,000.00)	\$10,438,993.81
		Cafeteria Duty	000711	04/13/2017	EBURNSIDE	\$10,438,993.81	(\$2,000.00)	\$10,436,993.81
		Class Coverage	000712	04/13/2017	EBURNSIDE	\$10,436,993.81	(\$2,000.00)	\$10,434,993.81
		Morris County Transp Jointures	000734	04/28/2017	EBURNSIDE	\$10,434,993.81	(\$33,900.00)	\$10,401,093.81
		Aid In Lieu	000735	04/28/2017	EBURNSIDE	\$10,401,093.81	(\$19,787.73)	\$10,381,306.08
		Munch to Shongum	000736	04/28/2017	EBURNSIDE	\$10,381,306.08	(\$7,344.00)	\$10,373,962.08
		Unemployment	000738	04/30/2017	EBURNSIDE	\$10,373,962.08	(\$95,000.00)	\$10,278,962.08
		Salaries - Therapists	000739	04/30/2017	EBURNSIDE	\$10,278,962.08	(\$1,000.00)	\$10,277,962.08
		Cafeteria Duty	000740	04/30/2017	EBURNSIDE	\$10,277,962.08	(\$4,000.00)	\$10,273,962.08
		Classroom Coverage Salary	000741	04/30/2017	EBURNSIDE	\$10,273,962.08	(\$4,000.00)	\$10,269,962.08
		Autism - Salary	000742	04/30/2017	EBURNSIDE	\$10,269,962.08	(\$9,000.00)	\$10,260,962.08
		Pre School Salary	000743	04/30/2017	EBURNSIDE	\$10,260,962.08	(\$6,000.00)	\$10,254,962.08
		DEP Application	000744	04/30/2017	EBURNSIDE	\$10,254,962.08	(\$10,000.00)	\$10,244,962.08
<b>Total For Account # 11-000-291-270-40-8203</b>							<b>(\$223,606.97)</b>	
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Cafeteria Duty	000711	04/13/2017	EBURNSIDE	\$48,451.00	\$2,000.00	\$50,451.00
		Cafeteria Duty	000740	04/30/2017	EBURNSIDE	\$50,451.00	\$4,000.00	\$54,451.00
<b>Total For Account # 11-120-100-101-15-2161</b>							<b>\$6,000.00</b>	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Class Coverage	000712	04/13/2017	EBURNSIDE	\$22,294.86	\$2,000.00	\$24,294.86
		Classroom Coverage Salary	000741	04/30/2017	EBURNSIDE	\$24,294.86	\$4,000.00	\$28,294.86
<b>Total For Account # 11-130-100-101-15-2163</b>							<b>\$6,000.00</b>	
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	substitute for Speech & Debate	000728	04/21/2017	EBURNSIDE	\$120,023.58	\$95.12	\$120,118.70

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11-190-100-610-03-2403	ED SUPP\REPL\IR	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$72,577.45	(\$29.89)	\$72,547.56	
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$170.01	(\$170.01)	\$0.00	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Jonathan Cell Phone	000718	04/18/2017	EBURNSIDE	\$154,250.59	(\$550.67)	\$153,699.92	
		Ribbons for Zebra Printer	000721	04/19/2017	EBURNSIDE	\$153,699.92	(\$125.00)	\$153,574.92	
<b>Total For Account # 11-190-100-610-08-0000</b>								<b>(\$675.67)</b>	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	PARCC Related Cabling Items	000705	04/10/2017	EBURNSIDE	\$301,128.18	\$3,000.00	\$304,128.18	
11-190-100-610-23-0003	IRONIA TECH SUPP	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$25,657.39	\$199.90	\$25,857.29	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Projector Title 1A	000731	04/24/2017	EBURNSIDE	\$14,313.59	\$58.87	\$14,372.46	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	replacement charger for surfac	000701	04/01/2017	EBURNSIDE	\$2,752.60	\$4.48	\$2,757.08	
		Charger for a Surface	000703	04/01/2017	EBURNSIDE	\$2,757.08	\$4.48	\$2,761.56	
<b>Total For Account # 11-213-100-610-23-0007</b>								<b>\$8.96</b>	
11-214-100-101-15-0000	SALARIES AUTISM	Autism - Salary	000742	04/30/2017	EBURNSIDE	\$212,390.00	\$9,000.00	\$221,390.00	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Pre School Salary	000743	04/30/2017	EBURNSIDE	\$125,341.00	\$6,000.00	\$131,341.00	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Graduation Supplies	000727	04/21/2017	EBURNSIDE	\$8,000.00	\$350.00	\$8,350.00	
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	bus costs for 2 forensics trip	000704	04/10/2017	EBURNSIDE	\$8,891.00	(\$580.00)	\$8,311.00	
		substitute for Speech & Debate	000728	04/21/2017	EBURNSIDE	\$8,311.00	(\$95.12)	\$8,215.88	
		substitute for Speech & Debate	000729	04/21/2017	EBURNSIDE	\$8,215.88	(\$7.88)	\$8,208.00	
<b>Total For Account # 11-401-100-610-06-1028</b>								<b>(\$683.00)</b>	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	HUDL Invoice	000715	04/17/2017	EBURNSIDE	\$7,939.91	\$400.00	\$8,339.91	
		Coach Evaluator	000719	04/18/2017	EBURNSIDE	\$8,339.91	\$809.00	\$9,148.91	
<b>Total For Account # 11-402-100-320-23-0016</b>								<b>\$1,209.00</b>	
11-402-100-610-16-1661	BASEBALL SUPPLIES	Baseball Jerseys	000717	04/18/2017	EBURNSIDE	\$4,230.40	\$324.70	\$4,555.10	
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	Baseball Jerseys	000717	04/18/2017	EBURNSIDE	\$2,162.30	(\$324.70)	\$1,837.60	
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	HUDL Invoice	000715	04/17/2017	EBURNSIDE	\$12,499.63	(\$400.00)	\$12,099.63	
		Foran Cell Phone	000716	04/18/2017	EBURNSIDE	\$12,099.63	(\$700.00)	\$11,399.63	
		Coach Evaluator	000719	04/18/2017	EBURNSIDE	\$11,399.63	(\$809.00)	\$10,590.63	
<b>Total For Account # 11-402-100-610-16-1683</b>								<b>(\$1,909.00)</b>	
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Foran Cell Phone	000716	04/18/2017	EBURNSIDE	\$3,522.86	\$700.00	\$4,222.86	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	Rifton Chair	000737	04/28/2017	EBURNSIDE	\$0.00	\$2,122.50	\$2,122.50	
20-246-100-600-70-6002	TITLE III M SUPP	Allocation entered twice (245)	000733	04/28/2017	EBURNSIDE	\$252.57	(\$252.57)	\$0.00	
20-256-100-500-75-3626	IDEA SY16 PREK PUR SER	IDEA Preschool Carryover	000745	04/30/2017	EBURNSIDE	\$44,435.00	\$164.00	\$44,599.00	
63-602-100-530-37-0000	TELEPHONE	Correct and Move to Comm. Scho	000723	04/19/2017	EBURNSIDE	\$1,444.70	\$200.00	\$1,644.70	
63-602-100-580-37-0000	TRAVEL	Deposits for Summer Camps	000713	04/13/2017	EBURNSIDE	\$34,784.21	\$2,000.00	\$36,784.21	

FFT Exhibit 2.2 05-16-17

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63-602-100-620-37-0000	GASOLINE	Pat Dresen Cell Phone	000722	04/19/2017	EBURNSIDE	\$408.29	(\$200.00)	\$208.29
<b>Total Current Appr.</b>								<b>\$1,911.43</b>