

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2018

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-	SUBSTITUTE NURSES K-12	Substitute Nurse K-12	000596	03/28/2018	EBURNSIDE	\$21,762.00	\$1,955.00	\$23,717.00
		Sub Nurses K-12	000603	03/31/2018	EBURNSIDE	\$23,717.00	\$1,275.00	\$24,992.00
Total For Account # 11-000-213-104-15-9999-							\$3,230.00	
11-000-216-100-15-9999-	SALARIES-THERAPIST-EXTRA	Therapist Salaries Extra	000604	03/31/2018	EBURNSIDE	\$10,837.50	\$4,387.50	\$15,225.00
11-000-218-610-49-0490-	SUPPLIES	Earbuds for PARCC testing	000583	03/19/2018	EBURNSIDE	\$7,930.00	(\$781.50)	\$7,148.50
11-000-219-104-15-9999-	SALARY-CST-EXTRA	Salary CST-Extra	000599	03/29/2018	EBURNSIDE	\$6,312.50	\$1,629.00	\$7,941.50
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Dell, MacBook, and Apple TV's	000614	03/31/2018	EBURNSIDE	\$10,594.73	(\$9,300.00)	\$1,294.73
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Professional Development Trave	000582	03/16/2018	EBURNSIDE	\$118,086.00	(\$900.00)	\$117,186.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Professional Development Trave	000582	03/16/2018	EBURNSIDE	\$2,000.00	\$2,435.12	\$4,435.12
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Professional Development	000582	03/16/2018	EBURNSIDE	\$16,200.00	(\$1,535.12)	\$14,664.88
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Replacement Keyboard	000601	03/29/2018	EBURNSIDE	\$864.00	(\$55.71)	\$808.29
11-000-222-610-05-2325-	AV/RMS	M.S. Tables for PARCC	000584	03/19/2018	EBURNSIDE	\$4,425.67	(\$1,720.00)	\$2,705.67
		Spanish Workshop	000595	03/28/2018	EBURNSIDE	\$2,705.67	(\$25.00)	\$2,680.67
Total For Account # 11-000-222-610-05-2325-							(\$1,745.00)	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Profession Development FB	000579	03/14/2018	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	Profession Development FB	000579	03/14/2018	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Spanish Workshop	000595	03/28/2018	EBURNSIDE	\$5,238.85	\$25.00	\$5,263.85
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	FBLA - Martel Roberts	000598	03/28/2018	EBURNSIDE	\$9,500.00	\$451.83	\$9,951.83
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Schenck Price Smith and King	000580	03/14/2018	EBURNSIDE	\$31,000.00	\$1,554.00	\$32,554.00
		Negotiations	000612	03/31/2018	EBURNSIDE	\$32,554.00	\$2,100.00	\$34,654.00
Total For Account # 11-000-230-331-30-1203-							\$3,654.00	
11-000-240-199-15-2151-	VACATION PAY ADMIN SEC	Vacation Pay Admin Sec	000605	03/31/2018	EBURNSIDE	\$10,925.67	\$663.00	\$11,588.67
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Toner - Vicky's Printer	000597	03/28/2018	EBURNSIDE	\$8,585.00	(\$271.30)	\$8,313.70
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$479,153.60	\$708.05	\$479,861.65
11-000-261-420-23-0018-	CANNON/PRINTER LEASES	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$1,555.07	(\$26.47)	\$1,528.60
11-000-261-610-18-MR02-	MAINT RES - FB MAIN SUP	Maint. Reserve CG	000586	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR03-	MAINT RES - IR MAIN SUP	Maint. Reserve IR	000587	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR04-	MAINT RES - SH MAIN SUP	Maint. Reserve SH	000588	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR06-	MAINT RES - RHS MAIN SUP	Maint. Reserve RHS	000589	03/20/2018	EBURNSIDE	\$20,000.00	\$5,000.00	\$25,000.00
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Maint. Reserve General	000590	03/20/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-262-110-15-6106-	CUSTODIAL SALARIES	Negotiations	000612	03/31/2018	EBURNSIDE	\$1,929,285.80	(\$2,100.00)	\$1,927,185.80

FFT Exhibit 2.2 04-24-2018

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11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Vacation Pay Cust H.S.	000606	03/31/2018	EBURNSIDE	\$4,136.20	\$6,087.44	\$10,223.64
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Vacation Pay C.O.	000607	03/31/2018	EBURNSIDE	\$6,108.08	\$2,088.00	\$8,196.08
11-000-262-610-18-XX02-	MAINT RES CUST FB SUPPLY	Maint. Reserve CG	000586	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX03-	MAINT RES CUST IR SUPPLY	Maint. Reserve IR	000587	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX04-	MAINT RES CUST SH SUPPLY	Maint. Reserve SH	000588	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX06-	MAINT RES CUST RHS SUPPL	Maint. Reserve RHS	000589	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-263-610-18-XX01-	MAINT RES GROUND SUPPLIE	Maint. Reserve General	000590	03/20/2018	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$7,352.88	(\$112.82)	\$7,240.06
11-000-291-241-40-8101-	PERS/TSA	PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$1,442,520.00	\$41,715.61	\$1,484,235.61
		PERS/TSA	000610	03/31/2018	EBURNSIDE	\$1,484,235.61	\$3,000.00	\$1,487,235.61
Total For Account # 11-000-291-241-40-8101-							\$44,715.61	
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Schenck Price Smith and King	000580	03/14/2018	EBURNSIDE	\$395,365.63	(\$1,554.00)	\$393,811.63
		Substitute Nurse K-12	000596	03/28/2018	EBURNSIDE	\$393,811.63	(\$1,955.00)	\$391,856.63
		Salary CST-Extra	000599	03/29/2018	EBURNSIDE	\$391,856.63	(\$1,629.00)	\$390,227.63
Total For Account # 11-000-291-260-40-8209-							(\$5,138.00)	
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Home Instruction	000600	03/29/2018	EBURNSIDE	\$40,000.00	(\$20,000.00)	\$20,000.00
		PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$20,000.00	(\$405.11)	\$19,594.89
		Sub Nurses K-12	000603	03/31/2018	EBURNSIDE	\$19,594.89	(\$1,275.00)	\$18,319.89
		Therapist Salaries Extra	000604	03/31/2018	EBURNSIDE	\$18,319.89	(\$4,387.50)	\$13,932.39
		Vacation Pay Admin Sec	000605	03/31/2018	EBURNSIDE	\$13,932.39	(\$663.00)	\$13,269.39
		Vacation Pay Cust H.S.	000606	03/31/2018	EBURNSIDE	\$13,269.39	(\$6,087.44)	\$7,181.95
		Vacation Pay C.O.	000607	03/31/2018	EBURNSIDE	\$7,181.95	(\$2,088.00)	\$5,093.95
		Salary Classroom Aides	000608	03/31/2018	EBURNSIDE	\$5,093.95	(\$2,425.26)	\$2,668.69
		Athletic Event	000609	03/31/2018	EBURNSIDE	\$2,668.69	(\$31.50)	\$2,637.19
		PERS/TSA	000610	03/31/2018	EBURNSIDE	\$2,637.19	(\$2,637.19)	\$0.00
Total For Account # 11-000-291-290-40-8208-							(\$40,000.00)	
11-000-291-299-40-8209-	SICK PAY	PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$55,000.00	(\$41,310.50)	\$13,689.50
11-130-100-101-15-2163-	SALARY-CLASS COVERAGE RM	Salary Classroom Aides	000608	03/31/2018	EBURNSIDE	\$22,820.82	\$2,425.26	\$25,246.08
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000600	03/29/2018	EBURNSIDE	\$35,000.00	\$20,000.00	\$55,000.00
11-190-100-440-23-0004-	RENTAL COPIERS & POSTAGE	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$32,332.29	(\$568.76)	\$31,763.53
11-190-100-610-03-TECH-	IRONIA TECH	telephone handset	000585	03/20/2018	EBURNSIDE	\$21,250.38	(\$14.00)	\$21,236.38
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	M.S. Tables for PARCC	000584	03/19/2018	EBURNSIDE	\$65,000.00	\$1,720.00	\$66,720.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Computer	000594	03/28/2018	EBURNSIDE	\$41,103.78	(\$1,675.51)	\$39,428.27
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	PERS/TSA	000610	03/31/2018	EBURNSIDE	\$39,300.00	(\$362.81)	\$38,937.19

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11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Computer	000594	03/28/2018	EBURNSIDE	\$5,446.22	\$1,675.51	\$7,121.73	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	telephone handset	000585	03/20/2018	EBURNSIDE	\$109,987.48	\$14.00	\$110,001.48	
		Replacement Keyboard	000601	03/29/2018	EBURNSIDE	\$110,001.48	\$55.71	\$110,057.19	
Total For Account # 11-190-100-610-23-0000-								\$69.71	
11-190-100-610-40-TECH-	BUSINESS OFFICE TECH	Toner - Vicky's Printer	000597	03/28/2018	EBURNSIDE	\$0.00	\$271.30	\$271.30	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Dell, MacBook, and Apple TV's	000614	03/31/2018	EBURNSIDE	\$8,509.37	\$9,300.00	\$17,809.37	
11-190-100-610-49-TECH-	GUIDANCE TECH	Earbuds for PARCC testing	000583	03/19/2018	EBURNSIDE	\$1,128.50	\$781.50	\$1,910.00	
11-401-100-610-06-1028-	EXPENSES/COMPETITIONS	FBLA - Martel Roberts	000598	03/28/2018	EBURNSIDE	\$18,500.00	(\$451.83)	\$18,048.17	
11-402-100-110-15-1017-	ATHLETIC EVENT WORKERS	Athletic Event	000609	03/31/2018	EBURNSIDE	\$24,190.00	\$31.50	\$24,221.50	
20-011-100-610-03-0020-	IR PTO BASKETBALL PADDNG	IR PTO Basketball Padding	000611	03/31/2018	EBURNSIDE	\$0.00	\$536.00	\$536.00	
20-012-100-610-23-0003-	REELERS DANCE DONATION	REELERS DANCE DONATION	000593	03/22/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00	
20-048-100-610-06-0001-	THORNBURG FOR ALBANITO	Thornburg for Albanito	000591	03/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
20-048-100-610-06-0002-	THORNBURG FOR CRANNELL	Thornburg for Crannell	000592	03/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
60-000-310-600-60-0000-	GENERAL SUPPLIES	Slicers and Smallwares	000581	03/14/2018	EBURNSIDE	\$56,700.00	\$2,400.00	\$59,100.00	
60-000-400-730-60-5000-	EQUIPMENT	Slicers and Smallwares	000581	03/14/2018	EBURNSIDE	\$17,227.63	\$2,407.90	\$19,635.53	
Total Current Appr.								\$7,593.90	