

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2018

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Vo Tech Reg Ed	000717	05/31/2018	EBURNSIDE	\$364,937.00	(\$58,950.00)	\$305,987.00
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo Tech Reg Ed	000717	05/31/2018	EBURNSIDE	\$422,200.00	\$58,950.00	\$481,150.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$32,458.80	\$6,854.00	\$39,312.80
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Sal Therapist Extra	000721	05/31/2018	EBURNSIDE	\$18,300.00	\$2,800.00	\$21,100.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000722	05/31/2018	EBURNSIDE	\$9,341.50	\$1,071.00	\$10,412.50
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Mileage Reimbursement	000704	05/21/2018	EBURNSIDE	\$5,710.00	(\$125.00)	\$5,585.00
		Mileage Reimbursment	000706	05/21/2018	EBURNSIDE	\$5,585.00	(\$100.00)	\$5,485.00
Total For Account # 11-000-221-320-44-0440-							(\$225.00)	
11-000-221-320-44-044A-	ART PUR PROF SERV	Art Educators of NJ Conference	000736	05/31/2018	EBURNSIDE	\$3,855.00	(\$600.00)	\$3,255.00
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000704	05/21/2018	EBURNSIDE	\$1,864.24	\$125.00	\$1,989.24
		Mileage Reimbursment	000706	05/21/2018	EBURNSIDE	\$1,989.24	\$100.00	\$2,089.24
		Art Educators of NJ Conference	000736	05/31/2018	EBURNSIDE	\$2,089.24	\$600.00	\$2,689.24
Total For Account # 11-000-221-580-44-0440-							\$825.00	
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Blackboard	000718	05/31/2018	EBURNSIDE	\$117,907.78	(\$6,779.82)	\$111,127.96
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Reimburse Alison Megaro	000698	05/01/2018	EBURNSIDE	\$9,400.00	(\$239.00)	\$9,161.00
		Accelerate Your Students	000708	05/22/2018	EBURNSIDE	\$9,161.00	(\$240.30)	\$8,920.70
		Northeast Conference Prof Dev.	000715	05/25/2018	EBURNSIDE	\$8,920.70	(\$1,230.00)	\$7,690.70
Total For Account # 11-000-223-320-47-0470-							(\$1,709.30)	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$4,000.00	(\$587.25)	\$3,412.75
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	eimburse Alison Megaro?	000698	05/01/2018	EBURNSIDE	\$1,000.00	\$239.00	\$1,239.00
		Accelerate Your Students	000708	05/22/2018	EBURNSIDE	\$1,239.00	\$240.30	\$1,479.30
		Northeast Conference Prof Dev.	000715	05/25/2018	EBURNSIDE	\$1,479.30	\$1,230.00	\$2,709.30
Total For Account # 11-000-223-580-47-0470-							\$1,709.30	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Negotiations	000701	05/15/2018	EBURNSIDE	\$34,654.00	\$7,000.00	\$41,654.00
		Legal Negotiations	000723	05/31/2018	EBURNSIDE	\$41,654.00	\$3,693.00	\$45,347.00
Total For Account # 11-000-230-331-30-1203-							\$10,693.00	
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Special Services	000702	05/15/2018	EBURNSIDE	\$40,000.00	(\$10,000.00)	\$30,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Special Services	000702	05/15/2018	EBURNSIDE	\$90,116.36	\$20,000.00	\$110,116.36
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	Legal Negotiations	000723	05/31/2018	EBURNSIDE	\$6,160.00	(\$3,693.00)	\$2,467.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Special Services	000702	05/15/2018	EBURNSIDE	\$445,628.00	(\$2,495.91)	\$443,132.09
11-000-230-610-30-1307-	ELECTION EXPENSES	Negotiations	000701	05/15/2018	EBURNSIDE	\$10,000.00	(\$7,000.00)	\$3,000.00
		Special Services	000702	05/15/2018	EBURNSIDE	\$3,000.00	(\$3,000.00)	\$0.00
Total For Account # 11-000-230-610-30-1307-							(\$10,000.00)	

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11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Special Services	000702	05/15/2018	EBURNSIDE	\$11,820.00	(\$4,504.09)	\$7,315.91
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$2,500.00	(\$2,347.64)	\$152.36
11-000-240-610-06-2507-	MISC SUPPL/GENL/RHS	mental health speaker	000707	05/22/2018	EBURNSIDE	\$12,300.00	(\$300.00)	\$12,000.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	WiFi Audit	000713	05/24/2018	EBURNSIDE	\$479,504.27	\$9,800.00	\$489,304.27
		I.T. Security Audit	000735	05/31/2018	EBURNSIDE	\$489,304.27	\$16,100.00	\$505,404.27
Total For Account # 11-000-252-330-23-0000-							\$25,900.00	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Stairwell Fire Doors	000705	05/21/2018	EBURNSIDE	\$167,562.50	\$6,000.00	\$173,562.50
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME RHS	Custodial Overtime	000724	05/31/2018	EBURNSIDE	\$157,920.00	\$8,314.14	\$166,234.14
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Stairwell Fire Doors	000705	05/21/2018	EBURNSIDE	\$27,500.00	(\$6,000.00)	\$21,500.00
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Ground Overtime	000725	05/31/2018	EBURNSIDE	\$53,873.14	\$4,225.05	\$58,098.19
11-000-270-513-28-5202-	TRANSP JOINTURES	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$1,185,802.00	(\$10,000.00)	\$1,175,802.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$23,686.80	(\$12,453.00)	\$11,233.80
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$168,500.00	\$22,453.00	\$190,953.00
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	WiFi Audit	000713	05/24/2018	EBURNSIDE	\$324,653.13	(\$9,800.00)	\$314,853.13
		Sick Pay	000726	05/31/2018	EBURNSIDE	\$314,853.13	(\$1,146.79)	\$313,706.34
		Cafeteria Duty	000727	05/31/2018	EBURNSIDE	\$313,706.34	(\$9,004.38)	\$304,701.96
		Bus Duty	000728	05/31/2018	EBURNSIDE	\$304,701.96	(\$3,996.41)	\$300,705.55
		Recess Duty Elementary	000729	05/31/2018	EBURNSIDE	\$300,705.55	(\$1,387.97)	\$299,317.58
		Cafeteria Duty RMS	000730	05/31/2018	EBURNSIDE	\$299,317.58	(\$19.49)	\$299,298.09
		Class Coverage	000731	05/31/2018	EBURNSIDE	\$299,298.09	(\$5,610.24)	\$293,687.85
		6th Period Gr 9-12	000732	05/31/2018	EBURNSIDE	\$293,687.85	(\$6,600.00)	\$287,087.85
		Salary - Classroom	000733	05/31/2018	EBURNSIDE	\$287,087.85	(\$917.98)	\$286,169.87
		Athletic Even Workers	000734	05/31/2018	EBURNSIDE	\$286,169.87	(\$255.00)	\$285,914.87
		I.T. Security Audit	000735	05/31/2018	EBURNSIDE	\$285,914.87	(\$16,100.00)	\$269,814.87
Total For Account # 11-000-291-260-40-8209-							(\$54,838.26)	
11-000-291-299-40-8209-	SICK PAY	Sick Pay	000726	05/31/2018	EBURNSIDE	\$17,253.50	\$2,262.00	\$19,515.50
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	Cafeteria Duty	000727	05/31/2018	EBURNSIDE	\$54,494.04	\$9,004.38	\$63,498.42
11-120-100-101-15-2162-057	SAL-BUS DUTY ELEM C.G.	Bus Duty	000728	05/31/2018	EBURNSIDE	\$32,351.00	\$3,996.41	\$36,347.41
11-120-100-101-15-2170-057	SAL-RECESS DUTY ELEM C.G	Recess Duty Elementary	000729	05/31/2018	EBURNSIDE	\$69,809.00	\$1,387.97	\$71,196.97
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Cafeteria Duty RMS	000730	05/31/2018	EBURNSIDE	\$155.92	\$19.49	\$175.41
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Class Coverage	000731	05/31/2018	EBURNSIDE	\$28,372.62	\$5,610.24	\$33,982.86
11-140-100-101-15-2140-050	PAY-6TH PRIOD-GR 9-12 HS	6th Period Gr 9-12	000732	05/31/2018	EBURNSIDE	\$100,960.00	\$6,600.00	\$107,560.00
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Salary - Classroom	000733	05/31/2018	EBURNSIDE	\$21,075.00	\$917.98	\$21,992.98

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11-190-100-106-15-2199-050	LONG TERM SUB-INSTR RHS	Long Term Subs	000719	05/31/2018	EBURNSIDE	\$314,398.00	\$51,712.60	\$366,110.60
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	mental health speaker	000707	05/22/2018	EBURNSIDE	\$10,500.00	\$300.00	\$10,800.00
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard	000718	05/31/2018	EBURNSIDE	\$89,580.63	\$6,779.82	\$96,360.45
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Center Grove Year End Supplies	000709	05/22/2018	EBURNSIDE	\$48,758.93	\$1,388.41	\$50,147.34
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$58,500.00	\$2,934.89	\$61,434.89
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	2 projector bulbs	000737	05/31/2018	EBURNSIDE	\$39,428.27	(\$240.00)	\$39,188.27
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	2 projector bulbs	000737	05/31/2018	EBURNSIDE	\$7,121.73	\$240.00	\$7,361.73
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard Ally for ADA Compl.	000703	05/17/2018	EBURNSIDE	\$5,111.59	\$6,000.00	\$11,111.59
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	Prof. Dev.	000696	05/01/2018	EBURNSIDE	\$25,900.00	(\$1,200.00)	\$24,700.00
11-190-100-610-16-TECH-	ATHLETICS TECH	Bleachers	000710	05/22/2018	EBURNSIDE	\$8,186.90	(\$4,992.00)	\$3,194.90
		FamilyID	000711	05/22/2018	EBURNSIDE	\$3,194.90	(\$1,795.00)	\$1,399.90
Total For Account # 11-190-100-610-16-TECH-							(\$6,787.00)	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Battery Backup System for RHS	000714	05/24/2018	EBURNSIDE	\$117,521.48	(\$78,964.28)	\$38,557.20
11-190-100-640-01-2201-	TEXT/REPL/CG	Center Grove Year End Supplies	000709	05/22/2018	EBURNSIDE	\$1,534.80	(\$1,388.41)	\$146.39
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Blackboard Ally for ADA Compl.	000703	05/17/2018	EBURNSIDE	\$197,221.00	(\$6,000.00)	\$191,221.00
11-212-100-101-15-2107-050	SAL-MULTIPLE DISABLE RHS	Long Term Subs	000719	05/31/2018	EBURNSIDE	\$54,305.00	(\$51,712.60)	\$2,592.40
		Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$2,592.40	(\$2,592.40)	\$0.00
Total For Account # 11-212-100-101-15-2107-050							(\$54,305.00)	
11-212-100-106-15-2108-050	SAL-MULT DIS-AIDES RHS	Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$21,787.00	(\$4,261.60)	\$17,525.40
		Sal Therapist Extra	000721	05/31/2018	EBURNSIDE	\$17,525.40	(\$2,800.00)	\$14,725.40
		Salary CST Extra RHS	000722	05/31/2018	EBURNSIDE	\$14,725.40	(\$1,071.00)	\$13,654.40
		Custodial Overtime	000724	05/31/2018	EBURNSIDE	\$13,654.40	(\$8,314.14)	\$5,340.26
		Ground Overtime	000725	05/31/2018	EBURNSIDE	\$5,340.26	(\$4,225.05)	\$1,115.21
		Sick Pay	000726	05/31/2018	EBURNSIDE	\$1,115.21	(\$1,115.21)	\$0.00
Total For Account # 11-212-100-106-15-2108-050							(\$21,787.00)	
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Athletic Even Workers	000734	05/31/2018	EBURNSIDE	\$24,970.50	\$255.00	\$25,225.50
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	FamilyID	000711	05/22/2018	EBURNSIDE	\$7,813.10	\$1,795.00	\$9,608.10
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Prof. Dev.	000696	05/01/2018	EBURNSIDE	\$17,794.36	\$1,200.00	\$18,994.36
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Bleachers	000710	05/22/2018	EBURNSIDE	\$2,200.00	(\$808.00)	\$1,392.00
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Athletic Expenditures	000697	05/01/2018	EBURNSIDE	\$15,000.00	\$832.50	\$15,832.50
11-402-100-610-16-1684-	LETTERS/AWARDS	Athletic Expenditures	000697	05/01/2018	EBURNSIDE	\$2,150.00	(\$832.50)	\$1,317.50
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Bleachers	000710	05/22/2018	EBURNSIDE	\$5,100.00	\$5,800.00	\$10,900.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	Battery Backup System for RHS	000714	05/24/2018	EBURNSIDE	\$18,175.83	\$78,964.28	\$97,140.11

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20-231-100-600-70-3224-	TITLE IA RMS SUPP SY17	RMS Student Supplies Title 1A	000699	05/15/2018	EBURNSIDE	\$5,375.21	\$1,000.00	\$6,375.21
		Year End Pizza Party	000716	05/30/2018	EBURNSIDE	\$6,375.21	\$331.52	\$6,706.73
Total For Account # 20-231-100-600-70-3224-							\$1,331.52	
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 17	RMS Student Supplies Title 1A	000699	05/15/2018	EBURNSIDE	\$4,587.51	(\$1,000.00)	\$3,587.51
		Year End Pizza Party	000716	05/30/2018	EBURNSIDE	\$3,587.51	(\$331.52)	\$3,255.99
Total For Account # 20-231-200-800-70-3229-							(\$1,331.52)	
Total Current Appr.								\$0.00