

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Tuition	000230	11/25/2019	SFROST	\$110,172.03	\$20,551.21	\$130,723.24
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Tuition	000230	11/25/2019	SFROST	\$1,214,668.97	(\$20,551.21)	\$1,194,117.76
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000239	11/30/2019	SFROST	\$2,425.00	\$1,500.00	\$3,925.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000239	11/30/2019	SFROST	\$178.14	\$213.05	\$391.19
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000239	11/30/2019	SFROST	\$19.08	\$285.61	\$304.69
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000239	11/30/2019	SFROST	\$69.32	\$51.99	\$121.31
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000239	11/30/2019	SFROST	\$1,495.17	\$936.45	\$2,431.62
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Guidance	000244	11/30/2019	SFROST	\$150.00	(\$150.00)	\$0.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Monitor and Mount	000229	11/25/2019	SFROST	\$904.85	(\$481.06)	\$423.79
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000239	11/30/2019	SFROST	\$237.50	\$187.50	\$425.00
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000239	11/30/2019	SFROST	\$0.00	\$50.00	\$50.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Software	000241	11/30/2019	SFROST	\$52,760.00	\$2,000.00	\$54,760.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Projectors	000234	11/27/2019	SFROST	\$3,750.00	(\$3,000.00)	\$750.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	PD Items	000233	11/26/2019	SFROST	\$128,285.02	(\$12,000.00)	\$116,285.02
		PD	000254	11/30/2019	SFROST	\$116,285.02	(\$2,000.00)	\$114,285.02
Total For Account # 11-000-221-320-43-0430-							(\$14,000.00)	
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Musical Instruments	000222	11/21/2019	SFROST	\$5,050.00	(\$200.00)	\$4,850.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Laptops	000225	11/22/2019	SFROST	\$15,000.00	(\$10,000.00)	\$5,000.00
11-000-221-580-51-0000-	ELEM ED TRAVEL	SEL Training	000224	11/21/2019	SFROST	\$0.00	\$346.00	\$346.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Affinity Publisher	000245	11/30/2019	SFROST	\$1,600.00	(\$34.99)	\$1,565.01
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Projectors	000234	11/27/2019	SFROST	\$5,169.00	(\$2,500.00)	\$2,669.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Laptops	000225	11/22/2019	SFROST	\$7,500.00	(\$2,200.00)	\$5,300.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	PD Items	000233	11/26/2019	SFROST	\$14,500.00	\$12,000.00	\$26,500.00
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	SEL Training	000224	11/21/2019	SFROST	\$1,860.61	(\$346.00)	\$1,514.61
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Projectors	000234	11/27/2019	SFROST	\$2,731.18	(\$300.00)	\$2,431.18
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	Projectors	000218	11/18/2019	SFROST	\$3,000.00	(\$2,000.00)	\$1,000.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	PD	000236	11/30/2019	SFROST	\$3,000.00	(\$1,500.00)	\$1,500.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	TREPS	000227	11/22/2019	SFROST	\$5,000.00	(\$5,000.00)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	PD	000236	11/30/2019	SFROST	\$500.00	\$1,500.00	\$2,000.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Guidance	000244	11/30/2019	SFROST	\$1,000.00	\$150.00	\$1,150.00
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Projectors	000218	11/18/2019	SFROST	\$4,400.00	(\$1,300.00)	\$3,100.00

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11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	Center Grove Phone	000253	11/30/2019	SFROST	\$500.00	(\$431.16)	\$68.84	
11-000-240-890-05-2556-	MISC EXPENSE RMS	NJ AMLE	000215	11/18/2019	SFROST	\$5,565.60	\$99.00	\$5,664.60	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Shredding	000252	11/30/2019	SFROST	\$4,553.91	(\$330.00)	\$4,223.91	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Shredding	000252	11/30/2019	SFROST	\$46,073.31	\$330.00	\$46,403.31	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Vestibule Doors	000237	11/30/2019	SFROST	\$392,869.81	\$23,255.00	\$416,124.81	
		Affinity Publisher	000245	11/30/2019	SFROST	\$416,124.81	\$34.99	\$416,159.80	
Total For Account # 11-000-252-330-23-0000-								\$23,289.99	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos Sampling	000249	11/30/2019	SFROST	\$114,000.00	(\$10,000.00)	\$104,000.00	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Asbestos Sampling	000249	11/30/2019	SFROST	\$20,000.00	\$10,000.00	\$30,000.00	
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	ALICE Training	000232	11/25/2019	SFROST	\$4,000.00	(\$2,250.00)	\$1,750.00	
11-000-266-320-29-TECH-	SECURITY TECH SERVICES	ALICE Training	000232	11/25/2019	SFROST	\$0.00	\$2,250.00	\$2,250.00	
11-000-291-270-40-8204-	DENTAL INSURANCE	Vestibule Doors	000237	11/30/2019	SFROST	\$674,298.00	(\$23,255.00)	\$651,043.00	
11-000-291-290-15-0000-	EARNED SICK LEAVE	Earned Sick Leae	000240	11/30/2019	SFROST	\$0.00	\$22,900.00	\$22,900.00	
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000239	11/30/2019	SFROST	\$2,116,378.51	(\$9,280.65)	\$2,107,097.86	
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Earned Sick Leae	000240	11/30/2019	SFROST	\$80,000.00	(\$22,900.00)	\$57,100.00	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll	000239	11/30/2019	SFROST	\$24.38	\$262.98	\$287.36	
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Chairs/FM System	000226	11/22/2019	SFROST	\$6,000.00	(\$6,000.00)	\$0.00	
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Guidance	000243	11/30/2019	SFROST	\$43,583.65	(\$6,841.76)	\$36,741.89	
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Musical Instruments	000222	11/21/2019	SFROST	\$7,500.00	\$200.00	\$7,700.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	Monitor and Mount	000229	11/25/2019	SFROST	\$18,046.56	\$481.06	\$18,527.62	
		Center Grove Phone	000253	11/30/2019	SFROST	\$18,527.62	\$431.16	\$18,958.78	
Total For Account # 11-190-100-610-01-TECH-								\$912.22	
11-190-100-610-02-TECH-	FERNBROOK TECH	Projectors	000218	11/18/2019	SFROST	\$16,779.49	\$3,300.00	\$20,079.49	
11-190-100-610-03-2403-	ED SUPP/REPL/IR	TREPS	000227	11/22/2019	SFROST	\$67,451.52	\$5,000.00	\$72,451.52	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Keyboard	000217	11/18/2019	SFROST	\$81,127.85	(\$40.00)	\$81,087.85	
11-190-100-610-04-TECH-	SHONGUM TECH	Keyboard	000217	11/18/2019	SFROST	\$11,840.73	\$40.00	\$11,880.73	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	T-Shirts Science Olympiad	000213	11/18/2019	SFROST	\$47,479.34	(\$485.00)	\$46,994.34	
		Color Printers	000214	11/18/2019	SFROST	\$46,994.34	(\$1,962.00)	\$45,032.34	
		NJ AMLE	000215	11/18/2019	SFROST	\$45,032.34	(\$99.00)	\$44,933.34	
		T-shirts	000250	11/30/2019	SFROST	\$44,933.34	(\$365.65)	\$44,567.69	
Total For Account # 11-190-100-610-05-2410-								(\$2,911.65)	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Color Printers	000214	11/18/2019	SFROST	\$20,466.77	\$1,962.00	\$22,428.77	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Surface Pros	000216	11/18/2019	SFROST	\$53,300.10	(\$13,740.63)	\$39,559.47	

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Current Appropriation Adjustments									
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Chairs/FM System	000226	11/22/2019	SFROST	\$39,559.47	\$6,000.00	\$45,559.47	
		Wireless Phone	000231	11/25/2019	SFROST	\$45,559.47	(\$375.00)	\$45,184.47	
Total For Account # 11-190-100-610-06-2486-								(\$8,115.63)	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Surface Pros	000216	11/18/2019	SFROST	\$10,598.00	\$13,740.63	\$24,338.63	
		Wireless Phone	000231	11/25/2019	SFROST	\$24,338.63	\$375.00	\$24,713.63	
Total For Account # 11-190-100-610-06-TECH-								\$14,115.63	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Software	000241	11/30/2019	SFROST	\$47,579.71	(\$2,000.00)	\$45,579.71	
11-190-100-610-16-TECH-	ATHLETICS TECH	Attorney	000251	11/30/2019	SFROST	\$8,962.36	(\$1,079.97)	\$7,882.39	
11-190-100-610-17-0160-	P.E. SUPPLIES	Subscriptions	000219	11/20/2019	SFROST	\$22,919.36	\$300.00	\$23,219.36	
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Projectors	000234	11/27/2019	SFROST	\$23,442.30	(\$1,000.00)	\$22,442.30	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Projectors	000234	11/27/2019	SFROST	\$9,000.01	\$6,800.00	\$15,800.01	
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Laptops	000225	11/22/2019	SFROST	\$5,500.00	(\$1,345.91)	\$4,154.09	
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	Laptops	000225	11/22/2019	SFROST	\$3,400.00	(\$172.76)	\$3,227.24	
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Laptops	000225	11/22/2019	SFROST	\$13,598.95	(\$5,789.77)	\$7,809.18	
11-190-100-610-42-TECH-	STEM 6-8 TECH	Laptops	000225	11/22/2019	SFROST	\$23,600.00	\$19,508.44	\$43,108.44	
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	PD	000254	11/30/2019	SFROST	\$2,000.00	\$2,000.00	\$4,000.00	
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Seal of Biliteracy	000223	11/21/2019	SFROST	\$6,400.00	\$500.00	\$6,900.00	
		Laptops	000246	11/30/2019	SFROST	\$6,900.00	(\$31.00)	\$6,869.00	
Total For Account # 11-190-100-610-47-0471-								\$469.00	
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Laptops	000243	11/30/2019	SFROST	\$17,966.35	\$6,841.76	\$24,808.11	
		Laptops	000246	11/30/2019	SFROST	\$24,808.11	\$31.00	\$24,839.11	
Total For Account # 11-190-100-610-47-TECH-								\$6,872.76	
11-204-100-106-15-2102-057	SALARY-L/L AIDES C.G.	Payroll	000239	11/30/2019	SFROST	\$0.00	\$931.97	\$931.97	
11-212-100-106-15-2108-070	SAL-MULT DIS-AIDES IR	Payroll	000239	11/30/2019	SFROST	\$7,120.20	\$3,560.10	\$10,680.30	
11-240-100-640-47-0470-	ESL TEXTBOOKS	Seal of Bileteracy	000223	11/21/2019	SFROST	\$1,965.00	(\$500.00)	\$1,465.00	
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	T-Shirts Science Olympiad	000213	11/18/2019	SFROST	\$300.00	\$485.00	\$785.00	
		T-shirts	000250	11/30/2019	SFROST	\$785.00	\$365.65	\$1,150.65	
Total For Account # 11-401-100-610-05-1020-								\$850.65	
11-402-100-110-15-1010-075	SALARY INTRAMURALS RMS	Payroll	000239	11/30/2019	SFROST	\$0.00	\$1,301.00	\$1,301.00	
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	TrainHeroic	000251	11/30/2019	SFROST	\$10,287.64	\$1,079.97	\$11,367.61	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Subscriptions	000219	11/20/2019	SFROST	\$19,095.00	(\$300.00)	\$18,795.00	
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Wrestling	000247	11/30/2019	SFROST	\$3,154.95	\$694.00	\$3,848.95	

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11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Wrestling	000247	11/30/2019	SFROST	\$10,345.48	(\$682.50)	\$9,662.98
		Awards	000248	11/30/2019	SFROST	\$9,662.98	(\$17.46)	\$9,645.52
Total For Account # 11-402-100-610-16-1683-								(\$699.96)
11-402-100-610-16-1684-	LETTERS/AWARDS	Awards	000248	11/30/2019	SFROST	\$1,500.00	\$17.46	\$1,517.46
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Wrestling	000247	11/30/2019	SFROST	\$8,000.00	(\$11.50)	\$7,988.50
20-001-100-600-01-0000-	CG GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$2,001.96	\$2,001.96
20-002-100-600-02-0000-	FB GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$5,102.68	\$5,102.68
20-002-100-610-02-0001-	REF NEXT PRACTICES	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$1,600.91	\$1,600.91
20-003-100-600-03-0000-	IR GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$2,796.49	\$2,796.49
20-003-100-600-03-TECH-	IR DONATED TECH	IR Donations	000242	11/30/2019	SFROST	\$0.00	\$5,400.00	\$5,400.00
20-003-100-610-03-0001-	IR PTO DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$5,936.68	\$5,936.68
		IR Donations	000242	11/30/2019	SFROST	\$5,936.68	(\$5,400.00)	\$536.68
Total For Account # 20-003-100-610-03-0001-								\$536.68
20-003-100-610-03-0002-	IR REELERS DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$250.00	\$250.00
20-004-100-600-04-0000-	SH GENERAL DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$516.54	\$6,193.76	\$6,710.30
		SH Grants	000221	11/20/2019	SFROST	\$6,710.30	(\$4,646.82)	\$2,063.48
Total For Account # 20-004-100-600-04-0000-								\$1,546.94
20-004-100-600-04-0002-	SHONGUM PTO	SH Grants	000221	11/20/2019	SFROST	\$0.00	\$493.82	\$493.82
20-004-100-600-04-0003-	REF NEXT PRACTICES	SH Grants	000221	11/20/2019	SFROST	\$0.00	\$4,153.00	\$4,153.00
20-007-100-600-07-0001-	TRANSITION DONATIONS	Bike Purchase	000235	11/30/2019	SFROST	\$1,000.00	\$300.00	\$1,300.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Battery Backup	000228	11/25/2019	SFROST	\$18,840.00	(\$43.44)	\$18,796.56
		UBS Backups RMS	000238	11/30/2019	SFROST	\$18,796.56	(\$543.10)	\$18,253.46
Total For Account # 60-000-310-300-60-TECH-								(\$586.54)
60-000-310-610-60-TECH-	FOOD SERVICE TECH SUPPLY	Battery Backup	000228	11/25/2019	SFROST	\$0.00	\$43.44	\$43.44
		UBS Backups RMS	000238	11/30/2019	SFROST	\$43.44	\$543.10	\$586.54
Total For Account # 60-000-310-610-60-TECH-								\$586.54
Total Current Appr.								\$24,182.48

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<i>Original Appropriation Adjustments</i>								
60-000-400-730-60-5000-	EQUIPMENT	HS Cafeteria Equipment	000619	11/30/2019	SFROST	\$20,000.00	\$7,000.00	\$27,000.00
63-602-100-320-37-0002-	CHILD CARE PPS	Bayada	000618	11/18/2019	SFROST	\$3,600.00	\$16,116.00	\$19,716.00
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Travel	000620	11/30/2019	SFROST	\$11,500.00	\$11,112.20	\$22,612.20
<i>Total Original Appr.</i>								<i>\$34,228.20</i>