

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Furniture for Adult Skills	000747	06/12/2018	EBURNSIDE	\$1,900,276.00	(\$27,000.00)	\$1,873,276.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	Therapists & Nurses	000767	06/30/2018	EBURNSIDE	\$39,312.80	\$6,621.40	\$45,934.20
11-000-216-100-15-2114-050	SALARIES-THERAPISTS RHS	Therapists	000768	06/30/2018	EBURNSIDE	\$896,718.00	(\$300.00)	\$896,418.00
		Therapist Extra	000769	06/30/2018	EBURNSIDE	\$896,418.00	(\$600.00)	\$895,818.00
Total For Account # 11-000-216-100-15-2114-050							(\$900.00)	
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$21,100.00	\$6,637.50	\$27,737.50
		Summer Pay	000768	06/30/2018	EBURNSIDE	\$27,737.50	\$300.00	\$28,037.50
		Therapist Extra	000769	06/30/2018	EBURNSIDE	\$28,037.50	\$600.00	\$28,637.50
Total For Account # 11-000-216-100-15-9999-050							\$7,537.50	
11-000-216-320-30-2008-	REL SVC-COMM FOR BLIND	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$16,800.00	(\$5,226.39)	\$11,573.61
11-000-217-100-15-2702-050	SAL-EXTRAORDINARY RHS	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$1,044,074.51	\$31,325.99	\$1,075,400.50
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$8,820.00	(\$533.08)	\$8,286.92
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$412,594.00	(\$29,358.50)	\$383,235.50
11-000-218-104-15-2142-050	SAL/GUIDANCE COUNSE RHS	Guidance Summer Pay	000770	06/30/2018	EBURNSIDE	\$1,152,391.00	(\$477.14)	\$1,151,913.86
11-000-218-104-15-9998-050	GUIDANCE-SUMM PAY RHS	Guidance Summer Pay	000770	06/30/2018	EBURNSIDE	\$21,073.92	\$477.14	\$21,551.06
11-000-218-104-15-9999-050	SAL-GUIDANCE- EXTRA RHS	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$3,551.00	(\$1,893.00)	\$1,658.00
11-000-218-105-15-2152-050	SAL CLERICAL GUIDANC RHS	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$247,504.00	\$2,426.08	\$249,930.08
		OTHER PURCH. PROF & TECH	Reimburse Tashi Oyola	000738	06/07/2018	EBURNSIDE	\$8,645.00	(\$596.71)
		Homebound	000760	06/30/2018	EBURNSIDE	\$8,048.29	(\$2,416.29)	\$5,632.00
Total For Account # 11-000-218-390-49-0490-							(\$3,013.00)	
11-000-218-580-49-0490-	TRAVEL	Reimburse Tashi Oyola	000738	06/07/2018	EBURNSIDE	\$3,000.00	\$596.71	\$3,596.71
11-000-218-610-49-0490-	SUPPLIES	Homebound	000760	06/30/2018	EBURNSIDE	\$7,148.50	(\$2,521.87)	\$4,626.63
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM RHS	Salary CST Extra RHS	000772	06/30/2018	EBURNSIDE	\$1,692,188.00	(\$3,608.50)	\$1,688,579.50
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000772	06/30/2018	EBURNSIDE	\$10,412.50	\$3,608.50	\$14,021.00
11-000-219-105-15-2153-050	SAL CLERICAL CST RHS	Salary Clerical CST RHS	000773	06/30/2018	EBURNSIDE	\$172,765.00	\$1,942.98	\$174,707.98
11-000-219-105-15-9999-050	SEMI STIPEND RHS	Salary Clerical CST RHS	000773	06/30/2018	EBURNSIDE	\$5,000.00	(\$1,942.98)	\$3,057.02
11-000-219-610-07-2509-	MISC SUPPLIES/SPECIAL SE	Furniture for Adult Skills Hou	000747	06/12/2018	EBURNSIDE	\$25,500.00	\$27,000.00	\$52,500.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS RHS	Salary Supervisor Secretary	000774	06/30/2018	EBURNSIDE	\$1,435,085.00	(\$520.58)	\$1,434,564.42
11-000-221-105-15-2157-050	SAL SPRVISOR SECRET RHS	Salary Supervisor Secretary	000774	06/30/2018	EBURNSIDE	\$53,128.00	\$520.58	\$53,648.58
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	LLI Training	000742	06/11/2018	EBURNSIDE	\$116,698.00	(\$648.34)	\$116,049.66
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	LLI Training	000742	06/11/2018	EBURNSIDE	\$4,435.12	\$648.34	\$5,083.46

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11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000755	06/26/2018	EBURNSIDE	\$2,689.24	\$50.00	\$2,739.24	
11-000-221-610-44-044D-	SUPPLIES - DANCE	Mileage Reimbursement	000755	06/26/2018	EBURNSIDE	\$4,500.00	(\$50.00)	\$4,450.00	
11-000-222-610-05-2315-	PERIODICALS/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$1,103.43	(\$1,103.43)	\$0.00	
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$500.00	(\$500.00)	\$0.00	
11-000-222-610-05-2325-	AV/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$2,590.67	(\$2,590.67)	\$0.00	
11-000-222-640-05-2306-	LIBRARY BOOKS/MIDDLE SCH	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$2,000.00	(\$981.46)	\$1,018.54	
11-000-222-640-06-0000-	LIBRARY BOOKS	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$7,980.00	(\$526.30)	\$7,453.70	
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Professional Development/Trave	000740	06/11/2018	EBURNSIDE	\$111,127.96	(\$20,737.20)	\$90,390.76	
		Professional Development/Trave	000741	06/11/2018	EBURNSIDE	\$90,390.76	(\$4,257.80)	\$86,132.96	
		Total For Account # 11-000-223-320-08-2622-						(\$24,995.00)	
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	NJTESOL Conference	000758	06/27/2018	EBURNSIDE	\$7,690.70	(\$61.00)	\$7,629.70	
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	TESOL for Cindy Scott	000751	06/18/2018	EBURNSIDE	\$2,500.00	(\$300.00)	\$2,200.00	
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Professional Development/Trave	000740	06/11/2018	EBURNSIDE	\$29,000.00	\$20,737.20	\$49,737.20	
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	NJTESOL Conference	000758	06/27/2018	EBURNSIDE	\$2,709.30	\$61.00	\$2,770.30	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$145,660.00	\$12,400.00	\$158,060.00	
11-000-230-580-30-1310-	SUPT OFFICE TRAVEL	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$1,700.00	(\$1,500.00)	\$200.00	
11-000-230-610-30-1303-	BOE SUPPLIES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$8,675.00	(\$2,300.00)	\$6,375.00	
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$9,500.00	(\$1,100.00)	\$8,400.00	
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$7,315.91	(\$3,000.00)	\$4,315.91	
11-000-230-890-30-1315-	PUBLISHING & PRINTING	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$8,000.00	(\$4,500.00)	\$3,500.00	
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL RHS	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$946,593.00	\$130.27	\$946,723.27	
11-000-240-199-15-2110-050	VACATION PAY PRINC RHS	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$10,966.25	(\$5,975.40)	\$4,990.85	
11-000-240-199-15-2151-050	VACATION PAY ADMIN SEC	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$11,588.67	\$347.66	\$11,936.33	
11-000-240-199-15-2151-057	VACA PAY ADMIN SEC C.G.	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$0.00	\$5,497.47	\$5,497.47	
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	TESOL for Cindy Scott	000751	06/18/2018	EBURNSIDE	\$150.00	\$300.00	\$450.00	
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Professional Development/Trave	000741	06/11/2018	EBURNSIDE	\$5,000.00	\$4,257.80	\$9,257.80	
11-000-251-100-15-0105-	SALARIES CLERICAL	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$485,965.00	\$4,031.45	\$489,996.45	
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$6,106.79	(\$1,521.00)	\$4,585.79	
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$16,098.00	(\$2,510.45)	\$13,587.55	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$12,415.00	(\$6,659.97)	\$5,755.03	
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$1,432.01	(\$762.13)	\$669.88	

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11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Annual Rent for Records	000745	06/11/2018	EBURNSIDE	\$38,903.00	\$15,000.00	\$53,903.00
		Tech Salaries	000765	06/30/2018	EBURNSIDE	\$53,903.00	(\$7,369.23)	\$46,533.77
Total For Account # 11-000-251-890-30-1305-							\$7,630.77	
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$829,737.69	\$12,976.33	\$842,714.02
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$14,635.50	\$1,815.00	\$16,450.50
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$37,909.14	\$15,000.00	\$52,909.14
		Annual Rent for Records	000745	06/11/2018	EBURNSIDE	\$52,909.14	(\$15,000.00)	\$37,909.14
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$37,909.14	(\$3,000.00)	\$34,909.14
Total For Account # 11-000-261-420-18-5678-							(\$3,000.00)	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$108,804.15	\$36,012.74	\$144,816.89
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$173,562.50	(\$500.00)	\$173,062.50
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$38,773.63	(\$1,500.00)	\$37,273.63
11-000-262-105-15-0000-	CLERICAL FACILITIES	Clerical Facilities	000775	06/30/2018	EBURNSIDE	\$61,141.00	\$1,834.19	\$62,975.19
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Salaries Cafeteria	000776	06/30/2018	EBURNSIDE	\$185,000.00	\$13,352.50	\$198,352.50
11-000-262-110-15-1111-	REA SETTLEMENT	Clerical Facilities	000775	06/30/2018	EBURNSIDE	\$15,897.90	(\$1,834.19)	\$14,063.71
		Salaries Cafeteria	000776	06/30/2018	EBURNSIDE	\$14,063.71	(\$13,352.50)	\$711.21
Total For Account # 11-000-262-110-15-1111-							(\$15,186.69)	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$1,927,185.80	\$75,540.26	\$2,002,726.06
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$166,234.14	\$22,159.95	\$188,394.09
11-000-262-110-15-9999-050	CUST SUBSTITUTES RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$76,376.00	\$11,917.75	\$88,293.75
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Custodial	000777	06/30/2018	EBURNSIDE	\$16,060.94	\$481.83	\$16,542.77
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Custodial	000777	06/30/2018	EBURNSIDE	\$8,196.08	\$245.88	\$8,441.96
11-000-262-490-18-6412-065	WATER-FERNBROOK	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$15,000.00	(\$2,500.00)	\$12,500.00
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$12,500.00	(\$3,332.71)	\$9,167.29
Total For Account # 11-000-262-490-18-6412-065							(\$5,832.71)	
11-000-262-490-18-6414-080	WATER - SHONGUM	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$20,000.00	(\$391.00)	\$19,609.00
11-000-262-490-18-6415-075	WATER - RMS	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$75,000.00	(\$10,000.00)	\$65,000.00
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$65,000.00	(\$20,580.27)	\$44,419.73

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Total For Account # 11-000-262-490-18-6415-075							(\$30,580.27)	
11-000-262-490-18-6416-050	WATER - H.S.	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$42,375.71	(\$2,500.00)	\$39,875.71
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$39,875.71	(\$4,708.76)	\$35,166.95
Total For Account # 11-000-262-490-18-6416-050							(\$7,208.76)	
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Custodian RMS Supplies	000778	06/30/2018	EBURNSIDE	\$53,500.00	\$18,031.85	\$71,531.85
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Custodian RMS Supplies	000778	06/30/2018	EBURNSIDE	\$105,000.00	(\$18,031.85)	\$86,968.15
11-000-263-110-15-7104-	GROUND- OVERTIME	Grounds Overtime	000779	06/30/2018	EBURNSIDE	\$58,098.19	\$17,766.95	\$75,865.14
11-000-263-420-18-7208-	GROUND- CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$92,000.00	(\$750.00)	\$91,250.00
11-000-263-610-18-7408-	GROUND- SUPPLIES	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$84,000.00	(\$1,250.00)	\$82,750.00
11-000-266-110-15-7501-	SECURITY - SALARIES	Grounds Overtime	000779	06/30/2018	EBURNSIDE	\$232,136.00	(\$17,766.95)	\$214,369.05
11-000-270-160-15-5101-	SAL ADMIN TRANSP	Sal Admin Trans	000780	06/30/2018	EBURNSIDE	\$209,319.00	\$1,839.07	\$211,158.07
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sal Admin Trans	000780	06/30/2018	EBURNSIDE	\$1,723,030.00	(\$1,839.07)	\$1,721,190.93
11-000-291-241-40-8101-	PERS/TSA	PERS	000757	06/27/2018	EBURNSIDE	\$1,517,235.61	\$9,461.33	\$1,526,696.94
11-000-291-250-40-8103-	UNEMPLOYMENT	PERS	000757	06/27/2018	EBURNSIDE	\$180,000.00	(\$9,461.33)	\$170,538.67
11-000-291-290-40-8212-	SHOE & UNIFORM ALLOWNCES	Sick Pay	000781	06/30/2018	EBURNSIDE	\$9,000.00	(\$283.50)	\$8,716.50
11-000-291-299-40-8209-	SICK PAY	Sick Pay	000781	06/30/2018	EBURNSIDE	\$19,515.50	\$283.50	\$19,799.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN SH	Sal - Preschool Dis. Aide	000793	06/30/2018	EBURNSIDE	\$656,268.00	(\$6,110.61)	\$650,157.39
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$63,498.42	\$13,480.23	\$76,978.65
11-120-100-101-15-2162-057	SAL-BUS DUTY ELEM C.G.	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$36,347.41	\$43,238.80	\$79,586.21
11-120-100-101-15-2163-057	SAL-CLASS COVER ELEM C.G	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$7,030.00	\$284.13	\$7,314.13
11-120-100-101-15-2170-057	SAL-RECESS DUTY ELEM C.G	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$71,196.97	\$14,851.38	\$86,048.35
11-130-100-101-15-2135-075	SALARY GRADES 6-8 RMS	Custodial	000777	06/30/2018	EBURNSIDE	\$5,894,634.00	(\$110,345.67)	\$5,784,288.33
		Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$5,784,288.33	(\$97,358.45)	\$5,686,929.88
		Salary Caf Duty HS	000784	06/30/2018	EBURNSIDE	\$5,686,929.88	(\$23,990.28)	\$5,662,939.60
		Salary RMS CHEM	000797	06/30/2018	EBURNSIDE	\$5,662,939.60	(\$2,617.00)	\$5,660,322.60
Total For Account # 11-130-100-101-15-2135-075							(\$234,311.40)	
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$175.41	\$3,371.77	\$3,547.18
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$0.00	\$9,363.00	\$9,363.00
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$33,982.86	\$12,769.14	\$46,752.00
11-130-100-101-15-2166-075	SALARY RMS CHEM HYGIENE	Salary RMS CHEM	000797	06/30/2018	EBURNSIDE	\$0.00	\$2,617.00	\$2,617.00

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11-140-100-101-15-2137-050	SALARY GRADES 9-12 HS	Salary 6th Period 9-12	000783	06/30/2018	EBURNSIDE	\$9,363,314.00	(\$163,875.00)	\$9,199,439.00
		Salary HS Chem	000786	06/30/2018	EBURNSIDE	\$9,199,439.00	(\$5,750.00)	\$9,193,689.00
		Salary HS Lead	000787	06/30/2018	EBURNSIDE	\$9,193,689.00	(\$3,010.50)	\$9,190,678.50
		Home Instruction RHS	000788	06/30/2018	EBURNSIDE	\$9,190,678.50	(\$4,341.50)	\$9,186,337.00
		Long Term Subs	000789	06/30/2018	EBURNSIDE	\$9,186,337.00	(\$100,071.90)	\$9,086,265.10
		Salary L/L Disable RHS	000790	06/30/2018	EBURNSIDE	\$9,086,265.10	(\$12,376.32)	\$9,073,888.78
Total For Account # 11-140-100-101-15-2137-050							(\$289,425.22)	
11-140-100-101-15-2138-050	SUBSTITUTE GRADES9-12 HS	Salary Class	000785	06/30/2018	EBURNSIDE	\$133,489.50	(\$4,324.56)	\$129,164.94
11-140-100-101-15-2140-050	PAY-6TH PRIOD-GR 9-12 HS	Salary 6th Period 9-12	000783	06/30/2018	EBURNSIDE	\$107,560.00	\$163,875.00	\$271,435.00
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Salary Caf Duty HS	000784	06/30/2018	EBURNSIDE	\$102,198.00	\$23,990.28	\$126,188.28
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Salary Class	000785	06/30/2018	EBURNSIDE	\$21,992.98	\$4,324.56	\$26,317.54
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Salary HS Chem	000786	06/30/2018	EBURNSIDE	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171-050	SALARY HS LEAD TEACHERS	Salary HS Lead	000787	06/30/2018	EBURNSIDE	\$3,010.50	\$3,010.50	\$6,021.00
11-150-100-101-15-2115-050	HOME INSTRUCTION RHS	Home Instruction RHS	000788	06/30/2018	EBURNSIDE	\$90,000.00	\$4,341.50	\$94,341.50
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Homebound	000760	06/30/2018	EBURNSIDE	\$55,000.00	\$9,000.00	\$64,000.00
11-190-100-106-15-2199-050	LONG TERM SUB-INSTR RHS	Long Term Subs	000789	06/30/2018	EBURNSIDE	\$366,110.60	\$100,071.90	\$466,182.50
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard Ally	000744	06/11/2018	EBURNSIDE	\$96,360.45	\$5,875.00	\$102,235.45
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$66,673.55	(\$1,039.57)	\$65,633.98
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$7,309.97	\$6,215.13	\$13,525.10
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Homebound	000760	06/30/2018	EBURNSIDE	\$8,200.00	(\$4,061.84)	\$4,138.16
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard Ally	000744	06/11/2018	EBURNSIDE	\$11,111.59	(\$5,875.00)	\$5,236.59
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	EpiPens	000753	06/21/2018	EBURNSIDE	\$24,700.00	(\$872.44)	\$23,827.56
11-190-100-610-16-TECH-	ATHLETICS TECH	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$1,399.90	(\$5.09)	\$1,394.81
11-204-100-101-15-2101-050	SALARY-L/L DISABLE RHS	Salary L/L Disable RHS	000790	06/30/2018	EBURNSIDE	\$910,126.00	\$12,376.32	\$922,502.32
11-204-100-106-15-2102-050	SALARY-L/L AIDES RHS	Salaries of Teachers	000791	06/30/2018	EBURNSIDE	\$382,946.00	(\$576.70)	\$382,369.30
		Salary Basic Skills RHS	000794	06/30/2018	EBURNSIDE	\$382,369.30	(\$732.10)	\$381,637.20
		Salary ESL RHS	000795	06/30/2018	EBURNSIDE	\$381,637.20	(\$3,310.85)	\$378,326.35
Total For Account # 11-204-100-106-15-2102-050							(\$4,619.65)	
11-209-100-101-15-0000-050	SALARIES OF TEACHERS RHS	Salaries of Teachers	000791	06/30/2018	EBURNSIDE	\$58,844.00	\$576.70	\$59,420.70
11-215-100-101-15-2111-057	PRESCH DIS P/TIME C.G.	Presch Dis. Teac-FT C.G.	000792	06/30/2018	EBURNSIDE	\$167,930.00	(\$1,447.60)	\$166,482.40
11-216-100-101-15-2111-057	PRESCH DIS. TEAC-FT C.G.	Presch Dis. Teac-FT C.G.	000792	06/30/2018	EBURNSIDE	\$147,614.00	\$1,447.60	\$149,061.60
11-216-100-106-15-2112-050	SAL-PRESCH DIS. AIDE RHS	Sal - Preschool Dis. Aide	000793	06/30/2018	EBURNSIDE	\$203,687.12	\$6,110.61	\$209,797.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-230-100-101-15-2116-050	SALARY BASIC SKILLS RHS	Salary Basic Skills RHS	000794	06/30/2018	EBURNSIDE	\$117,712.00	\$732.10	\$118,444.10
11-240-100-101-15-2117-050	SALARY ESL RHS	Salary ESL RHS	000795	06/30/2018	EBURNSIDE	\$295,851.00	\$3,310.85	\$299,161.85
11-401-100-110-15-1014-050	CO-CURRICULAR RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$459,083.00	(\$1,156.00)	\$457,927.00
11-402-100-110-15-1013-050	SALARY ATHLETICS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$154,147.35	(\$2,930.00)	\$151,217.35
11-402-100-110-15-1015-050	ATHLETIC STIPENDS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$675,000.00	(\$740.00)	\$674,260.00
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$25,225.50	\$4,826.00	\$30,051.50
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	EpiPens	000753	06/21/2018	EBURNSIDE	\$18,994.36	(\$5,966.64)	\$13,027.72
11-402-100-610-16-1671-	BOYS SOCCER SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$2,200.00	(\$191.84)	\$2,008.16
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$1,392.00	(\$269.08)	\$1,122.92
		Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$1,122.92	(\$467.67)	\$655.25
Total For Account # 11-402-100-610-16-1682-							(\$736.75)	
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$15,832.50	(\$0.94)	\$15,831.56
11-402-100-610-16-1685-	MEDICAL SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$7,687.14	\$7,300.00	\$14,987.14
		Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$14,987.14	\$1,000.00	\$15,987.14
Total For Account # 11-402-100-610-16-1685-							\$8,300.00	
20-091-100-610-05-0091-	PTO MS PICNIC TABLES	PTO MS PICNIC TABLES	000759	06/28/2018	EBURNSIDE	\$0.00	\$4,254.83	\$4,254.83
20-251-100-101-75-3601-	IDEA-SALARIES	Nicole Ryan Benefits	000750	06/14/2018	EBURNSIDE	\$132,383.00	(\$15,000.00)	\$117,383.00
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Nicole Ryan Benefits	000750	06/14/2018	EBURNSIDE	\$25,186.00	\$15,000.00	\$40,186.00
20-502-200-320-07-5040-	CHP 192 COMPENSATORY ED	CH.192/193 Comp Ed.	000752	06/21/2018	EBURNSIDE	\$23,470.00	\$5,320.00	\$28,790.00
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Staff Salaries	000761	06/30/2018	EBURNSIDE	\$335,000.00	\$9,425.47	\$344,425.47
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Staff Payroll Taxes	000762	06/30/2018	EBURNSIDE	\$82,000.00	\$4,135.57	\$86,135.57
60-000-310-580-60-0000-	TRANSPORTATION	Travel	000763	06/30/2018	EBURNSIDE	\$3,700.00	\$300.00	\$4,000.00
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service Misc. Exp.	000748	06/13/2018	EBURNSIDE	\$420,000.00	\$59,000.00	\$479,000.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$30,000.00	(\$3,700.00)	\$26,300.00
63-602-100-600-37-0001-	SUMMER KIDS SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$500.00	\$3,500.00
63-602-100-600-37-0002-	SUMMER STARS SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$1,000.00	\$4,000.00
63-602-100-600-37-0003-	CAMP DISCOVERY SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$2,200.00	\$5,200.00
Total Current Appr.								\$82,435.87