

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2020

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	Charters	000390	02/27/2020	SFROST	\$80,115.00	\$131,525.00	\$211,640.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Charters	000390	02/27/2020	SFROST	\$1,194,117.76	(\$131,525.00)	\$1,062,592.76
11-000-213-610-03-4203-	HEALTH SUPPL IR	Book Lights	000377	02/14/2020	SFROST	\$2,000.00	(\$23.48)	\$1,976.52
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	504	000385	02/25/2020	SFROST	\$16,800.00	(\$341.01)	\$16,458.99
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Payroll	000375	02/14/2020	SFROST	\$34.51	\$57.12	\$91.63
		Payroll	000401	02/28/2020	SFROST	\$91.63	\$51.25	\$142.88
Total For Account # 11-000-217-106-15-9900-070							\$108.37	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000401	02/28/2020	SFROST	\$4,931.62	\$411.75	\$5,343.37
11-000-219-104-15-9999-070	SALARY-CST-EXTRA IR	Payroll	000375	02/14/2020	SFROST	\$175.00	\$50.00	\$225.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	CG Special Services	000386	02/27/2020	SFROST	\$52,760.00	\$32.37	\$52,792.37
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Filaments	000382	02/21/2020	SFROST	\$4,680.00	(\$172.92)	\$4,507.08
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	Supplies	000367	02/12/2020	SFROST	\$4,246.00	(\$500.00)	\$3,746.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	Bongo stand	000398	02/28/2020	SFROST	\$3,000.00	(\$121.34)	\$2,878.66
11-000-221-610-45-0450-	HUMANITIES 6-8 SUPPLY	Supplies	000367	02/12/2020	SFROST	\$16,800.00	\$500.00	\$17,300.00
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	DVD Drives	000368	02/13/2020	SFROST	\$14,112.91	(\$138.80)	\$13,974.11
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	Computer	000365	02/11/2020	SFROST	\$1,000.00	(\$617.34)	\$382.66
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	DVD Drives	000368	02/13/2020	SFROST	\$1,280.32	\$138.80	\$1,419.12
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Book Lights	000377	02/14/2020	SFROST	\$4,025.16	(\$29.33)	\$3,995.83
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	RTAA	000389	02/27/2020	SFROST	\$95,000.00	(\$8,000.00)	\$87,000.00
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PD	000378	02/18/2020	SFROST	\$17,105.00	\$250.00	\$17,355.00
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	ESL	000394	02/28/2020	SFROST	\$5,500.00	(\$730.36)	\$4,769.64
11-000-223-580-08-RTAA-	OTHER PURCH SVCE RTAA	RTAA	000389	02/27/2020	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Attorney	000396	02/28/2020	SFROST	\$95,000.00	\$15,000.00	\$110,000.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Attorney	000396	02/28/2020	SFROST	\$565,341.26	(\$15,000.00)	\$550,341.26
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Payroll	000401	02/28/2020	SFROST	\$884,321.77	(\$6,886.35)	\$877,435.42
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Book Lights	000377	02/14/2020	SFROST	\$500.00	(\$12.00)	\$488.00
		Piano Tuning	000379	02/18/2020	SFROST	\$488.00	(\$300.00)	\$188.00
Total For Account # 11-000-240-580-03-2523-							(\$312.00)	
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Payroll 250	000376	02/14/2020	SFROST	\$11,550.06	\$5,000.00	\$16,550.06
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Payroll 250	000376	02/14/2020	SFROST	\$46,750.00	(\$5,000.00)	\$41,750.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Cameras	000366	02/11/2020	SFROST	\$35,871.23	(\$14,930.00)	\$20,941.23

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11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Systems 3000	000388	02/27/2020	SFROST	\$414,167.80	(\$6,109.70)	\$408,058.10	
11-000-252-330-30-TECH-	BUSINESS OFFICE SOFTWARE	Cameras	000366	02/11/2020	SFROST	\$82,976.80	\$5,540.00	\$88,516.80	
		Systems 3000	000388	02/27/2020	SFROST	\$88,516.80	\$6,109.70	\$94,626.50	
Total For Account # 11-000-252-330-30-TECH-								\$11,649.70	
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	UBS Copier	000393	02/28/2020	SFROST	\$98,000.00	(\$3,000.00)	\$95,000.00	
11-000-261-420-18-TECH-	FACILITIES TECH	Copier	000391	02/27/2020	SFROST	\$12,503.75	(\$1,179.00)	\$11,324.75	
		iPad	000400	02/28/2020	SFROST	\$11,324.75	(\$354.49)	\$10,970.26	
Total For Account # 11-000-261-420-18-TECH-								(\$1,533.49)	
11-000-261-580-18-0000-	FACILITIES TRAVEL	Travel	000380	02/19/2020	SFROST	\$0.00	\$283.38	\$283.38	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Travel	000380	02/19/2020	SFROST	\$50,500.00	(\$283.38)	\$50,216.62	
		Payroll	000401	02/28/2020	SFROST	\$50,216.62	\$1,230.25	\$51,446.87	
Total For Account # 11-000-261-610-18-1234-								\$946.87	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Wenger	000387	02/27/2020	SFROST	\$9,930,245.02	(\$941.00)	\$9,929,304.02	
		Cabinet	000397	02/28/2020	SFROST	\$9,929,304.02	(\$811.51)	\$9,928,492.51	
Total For Account # 11-000-291-270-40-8203-								(\$1,752.51)	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000375	02/14/2020	SFROST	\$2,790,044.40	(\$1,724.22)	\$2,788,320.18	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Payroll	000375	02/14/2020	SFROST	\$20,000.00	\$1,417.10	\$21,417.10	
		Payroll	000401	02/28/2020	SFROST	\$21,417.10	\$2,826.05	\$24,243.15	
Total For Account # 11-120-100-101-15-2170-070								\$4,243.15	
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000401	02/28/2020	SFROST	\$18,800.00	\$1,567.05	\$20,367.05	
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Tech	000370	02/13/2020	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-190-100-610-02-TECH-	FERNBROOK TECH	Computer	000365	02/11/2020	SFROST	\$20,079.49	\$617.34	\$20,696.83	
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Tech	000370	02/13/2020	SFROST	\$72,451.52	(\$168.00)	\$72,283.52	
		Book Lights	000377	02/14/2020	SFROST	\$72,283.52	\$64.81	\$72,348.33	
		Piano Tuning	000379	02/18/2020	SFROST	\$72,348.33	\$300.00	\$72,648.33	
Total For Account # 11-190-100-610-03-2403-								\$196.81	
11-190-100-610-03-TECH-	IRONIA TECH	Tech	000370	02/13/2020	SFROST	\$23,808.58	\$1,168.00	\$24,976.58	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Handsets	000383	02/21/2020	SFROST	\$22,428.77	(\$42.00)	\$22,386.77	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Chargers	000363	02/10/2020	SFROST	\$45,144.47	(\$58.08)	\$45,086.39	
		Tech	000374	02/14/2020	SFROST	\$45,086.39	(\$125.74)	\$44,960.65	
Total For Account # 11-190-100-610-06-2486-								(\$183.82)	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Chargers	000363	02/10/2020	SFROST	\$24,753.63	\$58.08	\$24,811.71	
		Tech	000374	02/14/2020	SFROST	\$24,811.71	\$125.74	\$24,937.45	
Total For Account # 11-190-100-610-06-TECH-								\$183.82	

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Current Appropriation Adjustments									
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Projector Bulb	000384	02/21/2020	SFROST	\$45,579.71	(\$79.00)	\$45,500.71	
		CG Special Services	000386	02/27/2020	SFROST	\$45,500.71	(\$32.37)	\$45,468.34	
Total For Account # 11-190-100-610-07-TECH-								(\$111.37)	
11-190-100-610-16-TECH-	ATHLETICS TECH	iPad	000362	02/10/2020	SFROST	\$6,737.69	\$325.00	\$7,062.69	
11-190-100-610-18-TECH-	FACILITIES TECH	Copier	000391	02/27/2020	SFROST	\$4,630.05	\$1,179.00	\$5,809.05	
		iPad	000400	02/28/2020	SFROST	\$5,809.05	\$354.49	\$6,163.54	
Total For Account # 11-190-100-610-18-TECH-								\$1,533.49	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Handsets	000383	02/21/2020	SFROST	\$79,593.00	\$42.00	\$79,635.00	
		Projector Bulb	000384	02/21/2020	SFROST	\$79,635.00	\$79.00	\$79,714.00	
		UBS Copier	000393	02/28/2020	SFROST	\$79,714.00	\$3,000.00	\$82,714.00	
Total For Account # 11-190-100-610-23-0000-								\$3,121.00	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Filaments	000382	02/21/2020	SFROST	\$28,089.00	\$172.92	\$28,261.92	
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Wenger	000387	02/27/2020	SFROST	\$20,250.00	\$941.00	\$21,191.00	
		Bongo stand	000398	02/28/2020	SFROST	\$21,191.00	\$121.34	\$21,312.34	
Total For Account # 11-190-100-610-44-0440-								\$1,062.34	
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Cabinet	000397	02/28/2020	SFROST	\$41,183.12	\$811.51	\$41,994.63	
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Adapter	000364	02/11/2020	SFROST	\$24,839.11	\$4.38	\$24,843.49	
		Cordless Phone	000369	02/13/2020	SFROST	\$24,843.49	\$375.00	\$25,218.49	
Total For Account # 11-190-100-610-47-TECH-								\$379.38	
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Adapter	000364	02/11/2020	SFROST	\$560.95	(\$4.38)	\$556.57	
		Cordless Phone	000369	02/13/2020	SFROST	\$556.57	(\$375.00)	\$181.57	
Total For Account # 11-190-100-640-47-0472-								(\$379.38)	
11-207-100-610-07-0007-	AUDIOLOGIST SUPPLY	504	000385	02/25/2020	SFROST	\$1,000.00	\$341.01	\$1,341.01	
11-240-100-640-47-0470-	ESL TEXTBOOKS	ESL	000394	02/28/2020	SFROST	\$1,465.00	\$730.36	\$2,195.36	
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Payroll	000375	02/14/2020	SFROST	\$4,533.99	\$200.00	\$4,733.99	
		Payroll	000401	02/28/2020	SFROST	\$4,733.99	\$300.00	\$5,033.99	
Total For Account # 11-401-100-110-15-1014-065								\$500.00	
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000401	02/28/2020	SFROST	\$100.00	\$200.00	\$300.00	
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000401	02/28/2020	SFROST	\$100.00	\$300.00	\$400.00	
11-402-100-580-17-0004-	SHONGUM PUR PROF SVCE PE	PD	000378	02/18/2020	SFROST	\$1,000.00	(\$250.00)	\$750.00	
11-402-100-580-17-0005-	M.S. PUR PROF SVCE PE	Travel	000381	02/21/2020	SFROST	\$5,670.00	\$1,000.00	\$6,670.00	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Travel	000381	02/21/2020	SFROST	\$15,125.00	(\$1,000.00)	\$14,125.00	
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Baseball	000399	02/28/2020	SFROST	\$2,686.24	\$516.00	\$3,202.24	

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11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Baseball	000399	02/28/2020	SFROST	\$2,200.00	(\$516.00)	\$1,684.00
11-402-100-610-16-1686-	GIRLS LACROSSE SUPPLIES	iPad	000362	02/10/2020	SFROST	\$2,200.00	(\$325.00)	\$1,875.00
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Cameras	000366	02/11/2020	SFROST	\$20,094.00	\$9,390.00	\$29,484.00
20-002-100-600-02-0000-	FB GENERAL GRANTS	Fund 20 Moves	000371	02/13/2020	SFROST	\$6,790.28	\$1,572.85	\$8,363.13
20-003-100-610-03-0002-	IR REELERS DONATIONS	Ironia Reelers	000392	02/27/2020	SFROST	\$750.00	\$250.00	\$1,000.00
20-004-100-600-04-0000-	SH GENERAL DONATIONS	Advansix Donation	000372	02/05/2020	SFROST	\$881.73	\$528.58	\$1,410.31
20-006-100-600-06-0000-	HS GENERAL DONATIONS	Fund 20 Moves	000371	02/13/2020	SFROST	\$3,982.41	\$28,429.27	\$32,411.68
20-041-100-600-41-0002-	NSHSS STEAM DONATION	Horner Donation	000373	02/10/2020	SFROST	\$0.00	\$1,000.00	\$1,000.00
20-507-200-320-07-5070-	CHP 193 INT EX/CLASS		000395	02/28/2020	SFROST	\$12,997.00	\$3,899.00	\$16,896.00
Total Current Appr.								\$35,679.70

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Original Appropriation Adjustments								
60-000-310-400-60-0000-	PURCH SVC-REPAIRS-FSMC	Floor	000639	02/28/2020	SFROST	\$0.00	\$33,000.00	\$33,000.00
63-602-100-101-37-7000-	SKI CLUB SAL	Ski Club Salary	000635	02/14/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	CS	000637	02/28/2020	SFROST	\$1,702.22	\$1,000.00	\$2,702.22
63-602-100-730-37-0000-1	EQUIPMENT REINVEST	Equipment	000638	02/28/2020	SFROST	\$245,000.00	\$100,000.00	\$345,000.00
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	SUI	000636	02/27/2020	SFROST	\$7,500.00	\$5,000.00	\$12,500.00
Total Original Appr.								\$149,000.00

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YTD Disbursement Adjustments								
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Transfer from title po 2002171	000009	02/27/2020	LMARTELLO	\$12,850.36	\$223.13	\$13,073.49
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	REF Grant	000007	02/10/2020	SFROST	\$16,752.04	(\$1,962.00)	\$14,790.04
20-005-100-600-05-0001-	REF NEXT PRACTICES	REF Grant	000007	02/10/2020	SFROST	\$0.00	\$1,962.00	\$1,962.00
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	PO 2002171	000008	02/27/2020	LMARTELLO	\$11,089.96	(\$223.13)	\$10,866.83
Total Disbursement								\$0.00