

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

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 Tuition	000573	02/28/2019	SFROST	\$227,861.00	(\$178,999.44)	\$48,861.56
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$465,000.00	\$201,000.00	\$666,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$14,000.00	(\$14,000.00)	\$0.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$1,481,058.00	(\$8,000.56)	\$1,473,057.44
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12		000559	02/15/2019	SFROST	\$16,666.00	(\$55.00)	\$16,611.00
		Payroll	000565	02/15/2019	SFROST	\$16,611.00	(\$2,060.60)	\$14,550.40
		Payroll	000580	02/28/2019	SFROST	\$14,550.40	(\$3,798.60)	\$10,751.80
Total For Account # 11-000-213-104-15-9999-050							(\$5,914.20)	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000558	02/15/2019	SFROST	\$540.00	\$55.00	\$595.00
		Payroll	000565	02/15/2019	SFROST	\$595.00	\$55.00	\$650.00
		Payroll	000580	02/28/2019	SFROST	\$650.00	\$30.00	\$680.00
Total For Account # 11-000-213-104-15-9999-057							\$140.00	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000565	02/15/2019	SFROST	\$3,095.00	\$2,005.60	\$5,100.60
		Payroll	000580	02/28/2019	SFROST	\$5,100.60	\$3,768.60	\$8,869.20
		Payroll	000583	02/28/2019	SFROST	\$8,869.20	\$0.20	\$8,869.40
Total For Account # 11-000-213-104-15-9999-065							\$5,774.40	
11-000-213-610-03-4203-	HEALTH SUPPL IR	United way	000554	02/07/2019	GECKERT	\$2,000.00	(\$961.34)	\$1,038.66
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$7,126.90	\$387.50	\$7,514.40
11-000-216-100-15-9999-075	SAL THERAPIST EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$0.00	\$675.00	\$675.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$1,091.97	\$84.84	\$1,176.81
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$838.60	\$98.88	\$937.48
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$132.06	\$33.52	\$165.58
		Payroll	000580	02/28/2019	SFROST	\$165.58	\$50.28	\$215.86
Total For Account # 11-000-217-106-15-9900-080							\$83.80	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000565	02/15/2019	SFROST	\$3,896.86	\$518.92	\$4,415.78
		Payroll	000580	02/28/2019	SFROST	\$4,415.78	\$777.97	\$5,193.75
Total For Account # 11-000-217-106-15-9999-050							\$1,296.89	
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll	000565	02/15/2019	SFROST	\$577,425.21	(\$25.00)	\$577,400.21
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$75.00	\$25.00	\$100.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Science Dept Animals	000574	02/28/2019	SFROST	\$4,315.24	(\$500.00)	\$3,815.24
11-000-221-320-44-044A-	ART PUR PROF SERV	MLP Reimbursements	000562	02/14/2019	SFROST	\$3,355.00	(\$1,605.00)	\$1,750.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	MLP Reimbursements	000562	02/14/2019	SFROST	\$2,000.00	(\$2,000.00)	\$0.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$5,000.00	(\$1,937.00)	\$3,063.00

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11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	MLP Reimbursements	000562	02/14/2019	SFROST	\$1,250.00	\$3,605.00	\$4,855.00	
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Shop Supplies	000567	02/25/2019	SFROST	\$10,753.21	\$101.84	\$10,855.05	
		Science Dept Animals	000574	02/28/2019	SFROST	\$10,855.05	\$500.00	\$11,355.05	
Total For Account # 11-000-221-610-41-0410-								\$601.84	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$7,800.00	\$3,765.00	\$11,565.00	
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000580	02/28/2019	SFROST	\$5,408.00	(\$73.32)	\$5,334.68	
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000580	02/28/2019	SFROST	\$0.00	\$73.32	\$73.32	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	FB PD Transfer	000576	02/28/2019	SFROST	\$3,000.00	(\$2,382.53)	\$617.47	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Travel reimbursements	000551	02/07/2019	GECKERT	\$3,980.21	(\$734.00)	\$3,246.21	
		united way	000555	02/07/2019	GECKERT	\$3,246.21	(\$553.37)	\$2,692.84	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,692.84	(\$2,692.84)	\$0.00	
Total For Account # 11-000-223-320-03-2622-								(\$3,980.21)	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Professional development	000547	02/07/2019	GECKERT	\$6,000.00	(\$6,000.00)	\$0.00	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Travel reimbursements	000551	02/07/2019	GECKERT	\$2,019.79	\$734.00	\$2,753.79	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,753.79	\$2,692.84	\$5,446.63	
Total For Account # 11-000-223-580-03-2625-								\$3,426.84	
11-000-240-329-03-0000-	IR PURCH PROF SERVICE	United way	000554	02/07/2019	GECKERT	\$0.00	\$5,346.63	\$5,346.63	
		united way	000555	02/07/2019	GECKERT	\$5,346.63	\$553.37	\$5,900.00	
Total For Account # 11-000-240-329-03-0000-								\$5,900.00	
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	FB PD Transfer	000576	02/28/2019	SFROST	\$150.00	\$2,382.53	\$2,532.53	
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	United way	000554	02/07/2019	GECKERT	\$16,918.06	(\$118.93)	\$16,799.13	
11-000-240-890-05-2556-	MISC EXPENSE RMS	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$5,000.00	(\$925.00)	\$4,075.00	
11-000-251-340-30-1308-	TD BANK PURCH SERV	corrections	000552	02/07/2019	GECKERT	\$45,000.00	(\$10,000.00)	\$35,000.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Systems 3000	000549	02/07/2019	GECKERT	\$450,343.29	\$12,590.04	\$462,933.33	
		App purchase	000557	02/07/2019	GECKERT	\$462,933.33	\$278.94	\$463,212.27	
		Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$463,212.27	\$17,505.28	\$480,717.55	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$480,717.55	(\$0.20)	\$480,717.35	
Total For Account # 11-000-252-330-23-0000-								\$30,374.06	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$243,101.44	(\$17,505.28)	\$225,596.16	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$225,596.16	\$0.20	\$225,596.36	
Total For Account # 11-000-252-530-23-6442-								(\$17,505.08)	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$33,500.00	(\$7,700.00)	\$25,800.00	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Environmental testing	000548	02/07/2019	GECKERT	\$20,000.00	\$11,700.00	\$31,700.00	
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$21,735.00	(\$4,000.00)	\$17,735.00	

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11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll	000565	02/15/2019	SFROST	\$2,390,020.85	(\$4,222.96)	\$2,385,797.89
		Payroll	000580	02/28/2019	SFROST	\$2,385,797.89	(\$1,300.59)	\$2,384,497.30
		Payroll	000582	02/28/2019	SFROST	\$2,384,497.30	(\$17,818.06)	\$2,366,679.24
		Payroll	000583	02/28/2019	SFROST	\$2,366,679.24	(\$0.20)	\$2,366,679.04
Total For Account # 11-120-100-101-15-2133-057							(\$23,341.81)	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000582	02/28/2019	SFROST	\$11,308.75	\$950.46	\$12,259.21
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000565	02/15/2019	SFROST	\$11,776.51	\$365.76	\$12,142.27
		Payroll	000582	02/28/2019	SFROST	\$12,142.27	\$1,890.53	\$14,032.80
Total For Account # 11-120-100-101-15-2161-070							\$2,256.29	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,301.28	\$268.31	\$9,569.59
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000565	02/15/2019	SFROST	\$10,103.04	\$213.28	\$10,316.32
		Payroll	000582	02/28/2019	SFROST	\$10,316.32	\$1,617.21	\$11,933.53
Total For Account # 11-120-100-101-15-2162-065							\$1,830.49	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,046.04	\$1,058.88	\$10,104.92
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll	000582	02/28/2019	SFROST	\$1,222.13	\$61.76	\$1,283.89
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Payroll	000566	02/15/2019	SFROST	\$5,889.62	\$210.75	\$6,100.37
		Class Coverage Move	000581	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
Total For Account # 11-120-100-101-15-2163-065							(\$5,889.62)	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll	000582	02/28/2019	SFROST	\$914.25	\$21.15	\$935.40
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000566	02/15/2019	SFROST	\$10,327.69	(\$210.75)	\$10,116.94
		Class Coverage Move	000581	02/28/2019	SFROST	\$10,116.94	\$6,100.37	\$16,217.31
Total For Account # 11-120-100-101-15-2170-065							\$5,889.62	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000582	02/28/2019	SFROST	\$29,000.00	\$3,324.66	\$32,324.66
11-150-100-101-15-2115-050	HOME INSTRUCTION	corrections	000552	02/07/2019	GECKERT	\$86,250.00	\$10,000.00	\$96,250.00
		Home Instruction	000572	02/27/2019	SFROST	\$96,250.00	(\$12,500.00)	\$83,750.00
Total For Account # 11-150-100-101-15-2115-050							(\$2,500.00)	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000582	02/28/2019	SFROST	\$4,275.00	\$862.50	\$5,137.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000582	02/28/2019	SFROST	\$1,425.00	\$25.00	\$1,450.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000572	02/27/2019	SFROST	\$32,500.00	\$12,500.00	\$45,000.00
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000565	02/15/2019	SFROST	\$33,469.60	\$1,268.40	\$34,738.00
		Payroll	000582	02/28/2019	SFROST	\$34,738.00	\$3,768.80	\$38,506.80
Total For Account # 11-190-100-106-15-2199-065							\$5,037.20	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000565	02/15/2019	SFROST	\$35,995.50	\$999.20	\$36,994.70
		Payroll	000582	02/28/2019	SFROST	\$36,994.70	\$3,768.80	\$40,763.50
Total For Account # 11-190-100-106-15-2199-080							\$4,768.00	

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Current Appropriation Adjustments								
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Systems 3000	000549	02/07/2019	GECKERT	\$123,628.08	(\$12,590.04)	\$111,038.04
11-190-100-320-45-TECH-	PUR PROF SERV TECH	MS Surface	000577	03/04/2019	SFROST	\$8,000.00	(\$7,800.00)	\$200.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Student Literacy Resources Tho	000568	02/25/2019	SFROST	\$7,400.00	(\$1,828.00)	\$5,572.00
11-190-100-610-03-2403-	ED SUPP\REPL\IR	United way	000554	02/07/2019	GECKERT	\$54,012.00	(\$4,101.21)	\$49,910.79
11-190-100-610-03-TECH-	IRONIA TECH	United way	000554	02/07/2019	GECKERT	\$19,874.27	(\$165.15)	\$19,709.12
11-190-100-610-04-2404-	ED SUPP\REPL\SH	Surface VGA Cable	000563	02/14/2019	SFROST	\$66,428.35	(\$36.34)	\$66,392.01
11-190-100-610-04-TECH-	SHONGUM TECH	Surface VGA Cable	000563	02/14/2019	SFROST	\$26,335.66	\$36.34	\$26,372.00
11-190-100-610-06-2416-	ED SUPPL\REPL\HS\GEN	computer cart for laptops	000550	02/07/2019	GECKERT	\$34,957.60	(\$785.84)	\$34,171.76
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$34,171.76	(\$118.15)	\$34,053.61
Total For Account # 11-190-100-610-06-2416-							(\$903.99)	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	computer cart for laptops	000550	02/07/2019	GECKERT	\$12,919.10	\$785.84	\$13,704.94
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$13,704.94	\$118.15	\$13,823.09
		Tech Transfer	000579	02/28/2019	SFROST	\$13,823.09	\$716.76	\$14,539.85
Total For Account # 11-190-100-610-06-TECH-							\$1,620.75	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	App purchase	000557	02/07/2019	GECKERT	\$47,650.00	(\$278.94)	\$47,371.06
11-190-100-610-23-0000-	SUPPL\EQUIP COMPUTERS	laptop purchase	000556	02/07/2019	GECKERT	\$52,379.12	\$2,382.75	\$54,761.87
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	laptop purchase	000556	02/07/2019	GECKERT	\$14,150.00	(\$2,382.75)	\$11,767.25
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Printer purchase	000560	02/14/2019	GECKERT	\$6,121.31	\$307.84	\$6,429.15
		Technology Requests	000578	02/28/2019	SFROST	\$6,429.15	\$1,562.19	\$7,991.34
		Tech Transfer	000579	02/28/2019	SFROST	\$7,991.34	(\$716.76)	\$7,274.58
Total For Account # 11-190-100-610-44-TECH-							\$1,153.27	
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	MS Surface	000577	03/04/2019	SFROST	\$2,200.00	\$7,800.00	\$10,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Shop Supplies	000567	02/25/2019	SFROST	\$235.00	(\$101.84)	\$133.16
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Technology Requests	000578	02/28/2019	SFROST	\$42,350.00	(\$716.76)	\$41,633.24
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000582	02/28/2019	SFROST	\$200.00	\$100.00	\$300.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000565	02/15/2019	SFROST	\$700.50	\$50.00	\$750.50
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000582	02/28/2019	SFROST	\$0.00	\$100.00	\$100.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$2,000.00	\$925.00	\$2,925.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Printer purchase	000560	02/14/2019	GECKERT	\$13,000.00	(\$307.84)	\$12,692.16
		Technology Requests	000578	02/28/2019	SFROST	\$12,692.16	(\$845.43)	\$11,846.73
Total For Account # 11-401-100-610-44-1021-							(\$1,153.27)	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics Transfers	000564	02/22/2019	SFROST	\$10,084.00	\$2,340.00	\$12,424.00

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11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Professional development	000547	02/07/2019	GECKERT	\$9,000.00	\$6,000.00	\$15,000.00	
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,000.00	(\$2,340.00)	\$660.00	
11-402-100-890-16-0001-	DUES AND FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$11,850.00	(\$2,500.00)	\$9,350.00	
11-402-100-890-16-1608-	GOLF FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,500.00	\$2,500.00	\$6,000.00	
20-019-100-610-05-TECH-	RMS LIB/TECH SY15	Donation Fix	000586	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
20-039-100-610-05-TECH-	MS DONATIONS TECH	RMS Tech Donation	000584	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
		Donation Fix	000586	02/28/2019	SFROST	\$1,183.47	(\$1,183.47)	\$0.00	
Total For Account # 20-039-100-610-05-TECH-								\$0.00	
20-099-100-610-04-0000-	SHONGUM DRIVE FOR EDUCAT	Donation CG	000585	02/28/2019	SFROST	\$0.00	\$150.00	\$150.00	
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Additional Security Aid	000561	02/01/2019	SFROST	\$10,650.00	\$10,650.00	\$21,300.00	
Total Current Appr.								\$11,983.47	

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YTD Disbursement Adjustments								
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Class Coverage	000012	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Class Coverage Change	000013	02/28/2019	SFROST	\$5,301.28	\$6,100.37	\$11,401.65
Total Disbursement								<u><u>\$0.00</u></u>