

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	565 Millbrook Security	000641	04/22/2019	SFROST	\$1,473,057.44	(\$25,767.00)	\$1,447,290.44
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll April	000649	04/30/2019	SFROST	\$13,869.40	\$8,000.00	\$21,869.40
11-000-213-610-05-4205-	HEALTH SUPPL RMS	MS Tech	000625	04/04/2019	SFROST	\$2,500.00	(\$159.60)	\$2,340.40
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll April	000649	04/30/2019	SFROST	\$10,714.40	\$200.00	\$10,914.40
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll April	000649	04/30/2019	SFROST	\$2,475.00	\$1,500.00	\$3,975.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll April	000649	04/30/2019	SFROST	\$1,499.24	\$300.00	\$1,799.24
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll April	000649	04/30/2019	SFROST	\$1,077.74	\$500.00	\$1,577.74
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll April	000649	04/30/2019	SFROST	\$232.62	\$150.00	\$382.62
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll April	000649	04/30/2019	SFROST	\$6,851.83	\$1,500.00	\$8,351.83
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll April	000652	04/30/2019	SFROST	\$577,400.21	(\$42,000.00)	\$535,400.21
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll April	000649	04/30/2019	SFROST	\$2,112.50	\$200.00	\$2,312.50
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	565 Millbrook Security	000641	04/22/2019	SFROST	\$51,643.06	\$11,095.00	\$62,738.06
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Konikowski Travel	000644	04/30/2019	SFROST	\$3,063.00	\$62.80	\$3,125.80
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	FB Travel	000629	04/08/2019	SFROST	\$617.47	(\$617.47)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	FB Travel	000629	04/08/2019	SFROST	\$500.00	\$1,082.43	\$1,582.43
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Payroll April	000649	04/30/2019	SFROST	\$137,802.87	\$3,000.00	\$140,802.87
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Name Tags	000632	04/11/2019	SFROST	\$9,401.00	\$149.47	\$9,550.47
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Name Tags	000632	04/11/2019	SFROST	\$11,820.00	(\$149.47)	\$11,670.53
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll April	000650	04/30/2019	SFROST	\$325,436.69	(\$45,000.00)	\$280,436.69
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll April	000650	04/30/2019	SFROST	\$75,539.38	\$20,000.00	\$95,539.38
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll April	000650	04/30/2019	SFROST	\$66,067.42	\$20,000.00	\$86,067.42
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll April	000650	04/30/2019	SFROST	\$20,775.48	\$2,500.00	\$23,275.48
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Payroll April	000650	04/30/2019	SFROST	\$4,848.00	\$2,500.00	\$7,348.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	MS Ear buds	000645	04/30/2019	SFROST	\$5,000.00	(\$573.00)	\$4,427.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Chellos RMS	000636	04/15/2019	SFROST	\$2,779.20	(\$160.00)	\$2,619.20
		MS Microphone	000648	04/30/2019	SFROST	\$2,619.20	(\$69.63)	\$2,549.57
Total For Account # 11-000-240-890-05-2556-							(\$229.63)	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Bus Office Computers	000639	04/17/2019	SFROST	\$7,108.47	(\$3,433.87)	\$3,674.60
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Kyle Smith NAETI	000624	04/04/2019	SFROST	\$133,913.26	(\$25.00)	\$133,888.26
		Maint Travel	000630	04/08/2019	SFROST	\$133,888.26	(\$25.00)	\$133,863.26
Total For Account # 11-000-261-420-18-5678-							(\$50.00)	

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Current Appropriation Adjustments								
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$20,000.00	(\$8,000.00)	\$12,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$70,000.00	(\$10,000.00)	\$60,000.00
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Greenhouse at RMS	000633	04/11/2019	SFROST	\$80,000.00	\$23,000.00	\$103,000.00
11-000-261-580-18-0000-	FACILITIES TRAVEL	Kyle Smith NAETI	000624	04/04/2019	SFROST	\$25.00	\$25.00	\$50.00
		Maint Travel	000630	04/08/2019	SFROST	\$50.00	\$25.00	\$75.00
Total For Account # 11-000-261-580-18-0000-							\$50.00	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Fac. Printer	000628	04/08/2019	SFROST	\$50,912.33	(\$124.49)	\$50,787.84
		RM's AC	000651	04/30/2019	SFROST	\$50,787.84	\$5,000.00	\$55,787.84
Total For Account # 11-000-261-610-18-1234-							\$4,875.51	
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,000.00)	\$4,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,500.00)	\$3,500.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,500.00)	\$3,500.00
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$17,000.00	(\$2,000.00)	\$15,000.00
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$10,000.00	(\$4,000.00)	\$6,000.00
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll April	000652	04/30/2019	SFROST	\$141,369.39	\$40,000.00	\$181,369.39
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll April	000652	04/30/2019	SFROST	\$75,759.60	\$10,000.00	\$85,759.60
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Payroll April	000652	04/30/2019	SFROST	\$4,753.40	\$4,334.20	\$9,087.60
11-000-262-490-18-6416-050	WATER - H.S.	RM's AC	000651	04/30/2019	SFROST	\$45,000.00	(\$5,000.00)	\$40,000.00
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Payroll April	000652	04/30/2019	SFROST	\$7,906.25	\$470.00	\$8,376.25
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Payroll April	000652	04/30/2019	SFROST	\$54,291.50	\$10,000.00	\$64,291.50
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Fuel	000647	04/30/2019	SFROST	\$13,200.00	(\$10,000.00)	\$3,200.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Fuel	000647	04/30/2019	SFROST	\$178,500.00	\$20,000.00	\$198,500.00
11-000-270-610-28-5503-	TIRES & TUBES	Fuel	000647	04/30/2019	SFROST	\$34,916.00	(\$10,000.00)	\$24,916.00
11-000-291-241-40-8101-	PERS/TSA	Payroll April	000652	04/30/2019	SFROST	\$1,635,080.59	\$20,000.00	\$1,655,080.59
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll April	000652	04/30/2019	SFROST	\$2,271,402.48	(\$5,879.00)	\$2,265,523.48
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll April	000652	04/30/2019	SFROST	\$28,110.00	\$10,000.00	\$38,110.00
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll April	000652	04/30/2019	SFROST	\$23,502.50	\$1,000.00	\$24,502.50
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll April	000652	04/30/2019	SFROST	\$14,759.21	\$10,000.00	\$24,759.21
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll April	000652	04/30/2019	SFROST	\$17,782.80	\$10,000.00	\$27,782.80

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11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$12,119.59	\$7,000.00	\$19,119.59	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll April	000652	04/30/2019	SFROST	\$14,005.25	\$10,000.00	\$24,005.25	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$12,104.92	\$7,000.00	\$19,104.92	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll April	000652	04/30/2019	SFROST	\$1,283.89	\$500.00	\$1,783.89	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll April	000652	04/30/2019	SFROST	\$1,204.00	\$500.00	\$1,704.00	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$1,164.62	\$500.00	\$1,664.62	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY CG	Payroll April	000652	04/30/2019	SFROST	\$21,443.41	\$2,500.00	\$23,943.41	
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll April	000652	04/30/2019	SFROST	\$13,681.98	\$10,000.00	\$23,681.98	
11-120-100-101-15-2170-070	SAL-RECESS DUTY IR	Payroll April	000652	04/30/2019	SFROST	\$17,068.86	\$10,000.00	\$27,068.86	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll April	000652	04/30/2019	SFROST	\$120,108.81	(\$30,000.00)	\$90,108.81	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll April	000652	04/30/2019	SFROST	\$40,324.66	\$10,000.00	\$50,324.66	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll April	000649	04/30/2019	SFROST	\$9,171,085.92	(\$15,350.00)	\$9,155,735.92	
		Payroll April	000652	04/30/2019	SFROST	\$9,155,735.92	(\$17,912.83)	\$9,137,823.09	
Total For Account # 11-140-100-101-15-2137-050								(\$33,262.83)	
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll April	000652	04/30/2019	SFROST	\$102,198.00	\$1,000.00	\$103,198.00	
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Payroll April	000652	04/30/2019	SFROST	\$21,075.00	(\$6,000.00)	\$15,075.00	
11-190-100-106-15-2199-057	LONG TERM SUB-INSTR C.G.	Payroll April	000652	04/30/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll April	000652	04/30/2019	SFROST	\$43,621.60	\$20,000.00	\$63,621.60	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll April	000652	04/30/2019	SFROST	\$99,984.26	\$20,000.00	\$119,984.26	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll April	000652	04/30/2019	SFROST	\$43,640.37	\$5,000.00	\$48,640.37	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll April	000652	04/30/2019	SFROST	\$45,763.50	\$12,000.00	\$57,763.50	
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Chellos RMS	000636	04/15/2019	SFROST	\$9,669.00	\$160.00	\$9,829.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Konikowski Travel	000644	04/30/2019	SFROST	\$5,572.00	(\$62.80)	\$5,509.20	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	FB Travel	000629	04/08/2019	SFROST	\$108,730.00	(\$464.96)	\$108,265.04	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS Microphone	000648	04/30/2019	SFROST	\$54,059.75	(\$65.76)	\$53,993.99	
11-190-100-610-05-2412-	ED SUPP/MEDIA ARTS	Keyboards	000642	04/23/2019	SFROST	\$478.38	(\$91.36)	\$387.02	
		MS Microphone	000648	04/30/2019	SFROST	\$387.02	(\$387.02)	\$0.00	
Total For Account # 11-190-100-610-05-2412-								(\$478.38)	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	MS Ear buds	000645	04/30/2019	SFROST	\$11,087.84	\$573.00	\$11,660.84	
		MS Ear Buds	000646	04/30/2019	SFROST	\$11,660.84	(\$573.00)	\$11,087.84	
		MS Microphone	000648	04/30/2019	SFROST	\$11,087.84	\$522.41	\$11,610.25	
Total For Account # 11-190-100-610-05-TECH-								\$522.41	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	HS Tech Supplies	000634	04/11/2019	SFROST	\$34,053.61	(\$826.65)	\$33,226.96	

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Current Appropriation Adjustments								
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Keyboards	000642	04/23/2019	SFROST	\$33,226.96	(\$867.86)	\$32,359.10
Total For Account # 11-190-100-610-06-2416-							(\$1,694.51)	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Keyboards	000642	04/23/2019	SFROST	\$24,216.58	(\$125.69)	\$24,090.89
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	HS Tech Supplies	000634	04/11/2019	SFROST	\$14,539.85	\$826.65	\$15,366.50
		Keyboards	000642	04/23/2019	SFROST	\$15,366.50	\$913.75	\$16,280.25
Total For Account # 11-190-100-610-06-TECH-							\$1,740.40	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	565 Millbrook Security	000641	04/22/2019	SFROST	\$47,371.06	\$14,672.00	\$62,043.06
11-190-100-610-18-TECH-	FACILITIES TECH	Fac. Printer	000628	04/08/2019	SFROST	\$4,658.16	\$124.49	\$4,782.65
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	MS Tech	000625	04/04/2019	SFROST	\$54,761.87	\$159.60	\$54,921.47
		Keyboards	000642	04/23/2019	SFROST	\$54,921.47	\$171.16	\$55,092.63
		MS Ear Buds	000646	04/30/2019	SFROST	\$55,092.63	\$573.00	\$55,665.63
Total For Account # 11-190-100-610-23-0000-							\$903.76	
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll april	000653	04/30/2019	SFROST	\$20,536.30	\$10,000.00	\$30,536.30
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Payroll April	000652	04/30/2019	SFROST	\$1,313,395.67	(\$100,000.00)	\$1,213,395.67
		Payroll april	000653	04/30/2019	SFROST	\$1,213,395.67	(\$10,000.00)	\$1,203,395.67
Total For Account # 11-213-100-101-15-2109-050							(\$110,000.00)	
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll April	000652	04/30/2019	SFROST	\$683,112.91	(\$43,512.37)	\$639,600.54
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll April	000652	04/30/2019	SFROST	\$5,218.00	\$10,000.00	\$15,218.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll April	000652	04/30/2019	SFROST	\$44,190.00	\$2,500.00	\$46,690.00
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Swimming Time	000627	04/05/2019	SFROST	\$9,619.50	(\$850.00)	\$8,769.50
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Swimming Time	000627	04/05/2019	SFROST	\$14,000.00	\$850.00	\$14,850.00
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Bus Office Computers	000639	04/17/2019	SFROST	\$11,291.45	\$3,433.87	\$14,725.32
20-026-100-610-04-0026-	SH MEDIA CENTER	SH PTO Donation	000635	04/09/2019	SFROST	\$1,783.56	\$21,000.00	\$22,783.56
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	RMS Supplies	000640	04/22/2019	SFROST	\$3,927.00	(\$2.78)	\$3,924.22
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	RMS Supplies	000640	04/22/2019	SFROST	\$2,342.06	\$2.78	\$2,344.84
20-232-100-100-70-3210-	TITLE IA FB SAL	Title Corrections	000637	04/17/2019	SFROST	\$9,503.00	(\$9,503.00)	\$0.00
20-246-100-100-70-6001-	TITLE III IM SALARY	Title Correction	000638	04/17/2019	SFROST	\$261.76	(\$261.76)	\$0.00
20-246-200-200-70-6003-	TITLE III IM BENE	Title Corrections	000637	04/17/2019	SFROST	\$8.35	(\$8.35)	\$0.00
60-000-310-800-60-4000-	VEHICLE EXPENSE	Maschio's	000643	04/25/2019	SFROST	\$2,500.00	\$600.00	\$3,100.00
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Comm School Snacks	000631	04/09/2019	SFROST	\$42,701.40	\$9,000.00	\$51,701.40

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<i>Total Current Appr.</i>								\$20,826.89

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<i>Original Appropriation Adjustments</i>								
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title Correction	000515	04/17/2019	SFROST	\$100.00	(\$100.00)	\$0.00
							<i>Total Original Appr.</i>	<i>(\$100.00)</i>

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YTD Disbursement Adjustments								
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Batch 54 Credit Adjustment	000016	04/24/2019	LMARTELLO	\$0.00	\$233.46	\$233.46
		Batch 54 Reverse Adjustment	000018	04/24/2019	LMARTELLO	\$2,346.48	(\$233.46)	\$2,113.02
Total For Account # 11-000-261-610-18-MR01-057							\$0.00	
11-000-263-610-18-7408-	GROUNDS - SUPPLIES	Batch 54 Adjustment #2	000017	04/24/2019	LMARTELLO	\$62,550.96	\$24.00	\$62,574.96
		Batch 54 Reverse #2	000019	04/24/2019	LMARTELLO	\$66,121.93	(\$24.00)	\$66,097.93
Total For Account # 11-000-263-610-18-7408-							\$0.00	
Total Disbursement								\$0.00