

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll May	000697	05/30/2019	SFROST	\$4,361.95	(\$2,022.15)	\$2,339.80
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000676	05/17/2019	SFROST	\$170.00	\$750.00	\$920.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll May	000697	05/30/2019	SFROST	\$620.00	\$230.00	\$850.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Nurse Supplies	000667	05/16/2019	SFROST	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Nursing	000670	05/17/2019	SFROST	\$7,700.00	\$500.00	\$8,200.00
		Medical Waste Pickup	000685	05/22/2019	SFROST	\$8,200.00	\$500.00	\$8,700.00
Total For Account # 11-000-213-390-48-0480-							\$1,000.00	
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Nurse Supplies	000667	05/16/2019	SFROST	\$18,000.00	(\$3,962.05)	\$14,037.95
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000676	05/17/2019	SFROST	\$10,914.40	\$450.00	\$11,364.40
		Payroll May	000697	05/30/2019	SFROST	\$11,364.40	\$525.00	\$11,889.40
Total For Account # 11-000-216-100-15-9999-057							\$975.00	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll May	000697	05/30/2019	SFROST	\$3,975.00	(\$750.00)	\$3,225.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll May	000697	05/30/2019	SFROST	\$8,351.83	\$151.11	\$8,502.94
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	CCM Scholarship Night	000687	05/23/2019	SFROST	\$7,282.58	(\$92.40)	\$7,190.18
11-000-218-610-49-0490-	SUPPLIES	CCM Scholarship Night	000687	05/23/2019	SFROST	\$6,914.85	\$92.40	\$7,007.25
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	SS Travel	000671	05/17/2019	SFROST	\$685,894.00	(\$850.00)	\$685,044.00
11-000-219-580-07-2534-	TRAVEL SPEC SVC	SS Travel	000671	05/17/2019	SFROST	\$10,000.00	\$850.00	\$10,850.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$122,300.00	\$3,831.82	\$126,131.82
11-000-221-320-44-044M-	PURCHASED PROF- MASS MED	HDMI Adaptors	000698	05/31/2019	SFROST	\$750.00	(\$403.62)	\$346.38
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Elem Travel	000669	05/16/2019	SFROST	\$3,125.80	\$121.00	\$3,246.80
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$11,565.00	(\$913.42)	\$10,651.58
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Payroll May	000697	05/30/2019	SFROST	\$95,872.41	(\$4,232.35)	\$91,640.06
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	IR Staff Travel	000659	05/09/2019	SFROST	\$5,446.63	\$20.44	\$5,467.07
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$278,457.28	(\$5,966.76)	\$272,490.52
11-000-230-199-15-1107-	VACATION PAY COMM DIR	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$0.00	\$5,966.76	\$5,966.76
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Attorney	000664	05/13/2019	SFROST	\$87,263.00	\$10,506.97	\$97,769.97
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Attorney	000664	05/13/2019	SFROST	\$20,000.00	\$406.30	\$20,406.30
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	HR Ads	000684	05/21/2019	SFROST	\$11,000.00	\$1,108.83	\$12,108.83
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	HR Ads	000684	05/21/2019	SFROST	\$5,896.80	(\$1,108.83)	\$4,787.97
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	Attorney	000664	05/13/2019	SFROST	\$60,400.00	(\$10,913.27)	\$49,486.73
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Payroll May	000697	05/30/2019	SFROST	\$468,106.18	(\$1,794.52)	\$466,311.66

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11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$466,311.66	(\$3,833.85)	\$462,477.81
Total For Account # 11-000-240-105-15-2151-050							(\$5,628.37)	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll May	000697	05/30/2019	SFROST	\$95,539.38	\$500.00	\$96,039.38
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll May	000697	05/30/2019	SFROST	\$23,275.48	\$1,294.52	\$24,570.00
11-000-240-199-15-2151-080	VACA PAY ADMIN SEC SH	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$0.00	\$3,833.85	\$3,833.85
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES		000656	05/08/2019	SFROST	\$98,000.00	(\$1,500.00)	\$96,500.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Exterminators	000658	05/08/2019	SFROST	\$133,863.26	(\$2,000.00)	\$131,863.26
		Shongum Septic	000686	05/22/2019	SFROST	\$131,863.26	(\$709.42)	\$131,153.84
Total For Account # 11-000-261-420-18-5678-							(\$2,709.42)	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Exterminators	000658	05/08/2019	SFROST	\$68,500.00	\$2,000.00	\$70,500.00
		Shongum Septic	000686	05/22/2019	SFROST	\$70,500.00	(\$589.82)	\$69,910.18
Total For Account # 11-000-261-420-18-7201-057							\$1,410.18	
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Exterior Doors FB	000680	05/20/2019	SFROST	\$55,000.00	\$31,000.00	\$86,000.00
		Shongum Septic	000686	05/22/2019	SFROST	\$86,000.00	(\$1,055.98)	\$84,944.02
Total For Account # 11-000-261-420-18-7202-065							\$29,944.02	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$25,800.00	(\$455.73)	\$25,344.27
		Ironia Curtains	000695	05/30/2019	SFROST	\$25,344.27	\$3,100.00	\$28,444.27
Total For Account # 11-000-261-420-18-7203-070							\$2,644.27	
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$42,500.00	\$6,000.00	\$48,500.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$69,768.80	(\$86.33)	\$69,682.47
		RTU Repair	000699	05/31/2019	SFROST	\$69,682.47	\$6,300.00	\$75,982.47
Total For Account # 11-000-261-420-18-7205-075							\$6,213.67	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Maintenance Garage Access	000663	05/13/2019	SFROST	\$193,500.00	\$22,718.00	\$216,218.00
		Cont						
		Shongum Septic	000686	05/22/2019	SFROST	\$216,218.00	(\$102.72)	\$216,115.28
Total For Account # 11-000-261-420-18-7206-050							\$22,615.28	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Ironia Curtains	000695	05/30/2019	SFROST	\$186,475.00	(\$3,100.00)	\$183,375.00
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	HS Exterior Doors	000682	05/21/2019	SFROST	\$12,000.00	(\$2,232.60)	\$9,767.40
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Stage Curtain	000662	05/13/2019	SFROST	\$60,000.00	(\$1,500.00)	\$58,500.00
		HS Exterior Doors	000682	05/21/2019	SFROST	\$58,500.00	(\$7,751.55)	\$50,748.45
Total For Account # 11-000-261-420-18-MR02-065							(\$9,251.55)	
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Stage Curtain	000662	05/13/2019	SFROST	\$5,000.00	\$1,500.00	\$6,500.00
		HS Exterior Doors	000682	05/21/2019	SFROST	\$6,500.00	(\$1,011.39)	\$5,488.61
Total For Account # 11-000-261-420-18-MR03-070							\$488.61	

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Current Appropriation Adjustments									
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	HS Exterior Doors	000682	05/21/2019	SFROST	\$20,000.00	(\$9,075.00)	\$10,925.00	
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	HS Exterior Doors	000682	05/21/2019	SFROST	\$103,000.00	(\$5,559.13)	\$97,440.87	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	HS Exterior Doors	000682	05/21/2019	SFROST	\$78,000.00	\$25,629.67	\$103,629.67	
		HS Doors	000683	05/21/2019	SFROST	\$103,629.67	\$4,817.29	\$108,446.96	
Total For Account # 11-000-261-420-18-MR06-050							\$30,446.96		
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$4,000.00	(\$105.74)	\$3,894.26	
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$3,500.00	(\$135.03)	\$3,364.97	
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$3,500.00	(\$1.89)	\$3,498.11	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$15,000.00	(\$1,555.59)	\$13,444.41	
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$6,000.00	(\$890.01)	\$5,109.99	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$10,000.00	(\$2,129.03)	\$7,870.97	
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Payroll May	000697	05/30/2019	SFROST	\$185,000.00	\$15,000.00	\$200,000.00	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Payroll May	000697	05/30/2019	SFROST	\$2,078,503.82	(\$9,000.00)	\$2,069,503.82	
		Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$2,069,503.82	(\$17,000.00)	\$2,052,503.82	
Total For Account # 11-000-262-110-15-6106-050							(\$26,000.00)		
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll May	000697	05/30/2019	SFROST	\$85,759.60	\$9,000.00	\$94,759.60	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$3,864.00	\$11,681.24	\$15,545.24	
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Payroll May	000697	05/30/2019	SFROST	\$9,087.60	\$3,232.05	\$12,319.65	
11-000-262-490-18-6411-057	WATER - C.G.	Exterior Doors FB	000680	05/20/2019	SFROST	\$25,000.00	(\$5,000.00)	\$20,000.00	
11-000-262-490-18-6415-075	WATER - RMS	Exterior Doors FB	000680	05/20/2019	SFROST	\$75,000.00	(\$12,000.00)	\$63,000.00	
11-000-262-490-18-6416-050	WATER - H.S.	Exterior Doors FB	000680	05/20/2019	SFROST	\$40,000.00	(\$14,000.00)	\$26,000.00	
11-000-262-621-18-6304-080	HEAT - SHONGUM-GAS	RTU Repair	000699	05/31/2019	SFROST	\$50,000.00	(\$6,300.00)	\$43,700.00	
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Maintenance Garage Access Cont	000663	05/13/2019	SFROST	\$110,000.00	(\$7,207.32)	\$102,792.68	
		Correct 12 Acct Transfer	000705	05/31/2019	SFROST	\$102,792.68	(\$8,303.36)	\$94,489.32	
Total For Account # 11-000-262-621-18-6305-075							(\$15,510.68)		
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Maintenance Garage Access Cont	000663	05/13/2019	SFROST	\$145,000.00	(\$7,207.32)	\$137,792.68	
		Shongum Septic	000686	05/22/2019	SFROST	\$137,792.68	(\$3,000.00)	\$134,792.68	
Total For Account # 11-000-262-621-18-6306-050							(\$10,207.32)		
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$1,714,851.24	(\$10,693.65)	\$1,704,157.59	
11-000-270-160-15-5103-	TRANSPORT VACATION PAY	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$609.00	\$12,160.35	\$12,769.35	

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11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Trans. Travel	000661	05/09/2019	SFROST	\$104.63	\$872.00	\$976.63
11-000-270-610-28-5504-	REPAIR PARTS	Trans. Travel	000661	05/09/2019	SFROST	\$109,797.94	(\$872.00)	\$108,925.94
11-000-270-800-28-5505-	GARAGE EXPENSES	Transportation	000679	05/20/2019	SFROST	\$12,474.00	(\$2,800.00)	\$9,674.00
11-000-291-250-40-8103-	UNEMPLOYMENT	Unemployment	000700	05/31/2019	SFROST	\$180,000.00	\$3,672.90	\$183,672.90
11-000-291-299-40-8209-	SICK PAY	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$45,000.00	\$69,612.00	\$114,612.00
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll May	000697	05/30/2019	SFROST	\$537.50	\$32.50	\$570.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000676	05/17/2019	SFROST	\$149,606.00	(\$1,600.00)	\$148,006.00
		Payroll May	000697	05/30/2019	SFROST	\$148,006.00	(\$21,000.00)	\$127,006.00
		Unemployment	000700	05/31/2019	SFROST	\$127,006.00	(\$3,672.90)	\$123,333.10
Total For Account # 11-120-100-101-15-2134-057							(\$26,272.90)	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll May	000697	05/30/2019	SFROST	\$38,110.00	\$7,000.00	\$45,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll May	000697	05/30/2019	SFROST	\$26,542.50	\$7,000.00	\$33,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll	000676	05/17/2019	SFROST	\$24,502.50	\$400.00	\$24,902.50
		Payroll May	000697	05/30/2019	SFROST	\$24,902.50	\$7,000.00	\$31,902.50
Total For Account # 11-120-100-101-15-2134-080							\$7,400.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY CG	Payroll May	000697	05/30/2019	SFROST	\$20,064.46	\$2,000.00	\$22,064.46
11-120-100-101-15-2162-057	SALARY-BUS DUTY CG	Payroll May	000697	05/30/2019	SFROST	\$9,377.46	(\$2,500.00)	\$6,877.46
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll May	000697	05/30/2019	SFROST	\$5,496,662.04	(\$7,901.71)	\$5,488,760.33
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$130,530.00	(\$5,951.14)	\$124,578.86
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll May	000697	05/30/2019	SFROST	\$103,198.00	\$15,000.00	\$118,198.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000690	05/29/2019	SFROST	\$83,750.00	(\$4,700.00)	\$79,050.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll May	000697	05/30/2019	SFROST	\$5,937.50	\$50.00	\$5,987.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll May	000697	05/30/2019	SFROST	\$2,950.00	\$325.00	\$3,275.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000690	05/29/2019	SFROST	\$45,000.00	\$4,700.00	\$49,700.00
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll May	000697	05/30/2019	SFROST	\$48,640.37	\$4,757.28	\$53,397.65
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	IR Staff Travel	000659	05/09/2019	SFROST	\$1,000.00	(\$20.44)	\$979.56
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Elem Travel	000669	05/16/2019	SFROST	\$5,509.20	(\$121.00)	\$5,388.20
		IDE/LATI Coaching	000703	05/31/2019	SFROST	\$5,388.20	(\$816.20)	\$4,572.00
Total For Account # 11-190-100-340-43-TECH-							(\$937.20)	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS		000656	05/08/2019	SFROST	\$55,665.63	(\$46,500.00)	\$9,165.63
		iPad Charger	000660	05/09/2019	SFROST	\$9,165.63	\$38.00	\$9,203.63
Total For Account # 11-190-100-610-23-0000-							(\$46,462.00)	
11-190-100-610-43-04MA-	MATH K-5	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$16,500.00	(\$1,508.59)	\$14,991.41

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11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$1,000.00	(\$593.61)	\$406.39	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	HDMI Adaptors	000698	05/31/2019	SFROST	\$7,366.54	\$403.62	\$7,770.16	
11-190-100-610-48-TECH-	HEALTH/NURSE TECH	Nurse Supplies	000667	05/16/2019	SFROST	\$3,200.00	(\$1,650.00)	\$1,550.00	
		Nursing	000670	05/17/2019	SFROST	\$1,550.00	(\$500.00)	\$1,050.00	
		Medical Waste Pickup	000685	05/22/2019	SFROST	\$1,050.00	(\$500.00)	\$550.00	
Total For Account # 11-190-100-610-48-TECH-								(\$2,650.00)	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Payroll May	000697	05/30/2019	SFROST	\$16,593.80	\$1,373.28	\$17,967.08	
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$1,203,395.67	(\$10,000.00)	\$1,193,395.67	
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll May	000697	05/30/2019	SFROST	\$639,600.54	(\$24,369.06)	\$615,231.48	
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$192,860.02	(\$25,000.00)	\$167,860.02	
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Payroll May	000697	05/30/2019	SFROST	\$68,106.65	(\$25,403.85)	\$42,702.80	
		Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$42,702.80	(\$15,000.00)	\$27,702.80	
Total For Account # 11-213-100-106-15-2113-080								(\$40,403.85)	
11-213-100-610-07-0005-	SUPPLIES-RESOURCE	iPad Charger	000660	05/09/2019	SFROST	\$13,000.00	(\$38.00)	\$12,962.00	
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$154,039.00	(\$5,000.00)	\$149,039.00	
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$4,808.80	(\$4,808.80)	\$0.00	
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Payroll May	000697	05/30/2019	SFROST	\$675,000.00	\$24,502.90	\$699,502.90	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics Travel	000678	05/20/2019	SFROST	\$13,162.00	\$1,915.00	\$15,077.00	
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Athletics Travel	000678	05/20/2019	SFROST	\$2,200.00	(\$475.00)	\$1,725.00	
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Athletics Travel	000678	05/20/2019	SFROST	\$8,769.50	(\$1,440.00)	\$7,329.50	
12-000-100-730-48-0000-	DIST NURSING EQUIP	Nurse Supplies	000667	05/16/2019	SFROST	\$0.00	\$7,612.05	\$7,612.05	
12-000-220-730-23-0000-	EQUIP COMPUTERS		000656	05/08/2019	SFROST	\$14,119.60	\$48,000.00	\$62,119.60	
12-000-270-733-28-5301-	EQUIP TRANSP	Transportation	000679	05/20/2019	SFROST	\$377,175.06	\$2,800.00	\$379,975.06	
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Maintenance Garage Access	000663	05/13/2019	SFROST	\$3,000,000.00	(\$8,303.36)	\$2,991,696.64	
		Cont							
		Correct 12 Acct Transfer	000705	05/31/2019	SFROST	\$2,991,696.64	\$8,303.36	\$3,000,000.00	
Total For Account # 12-000-400-450-18-9102-								\$0.00	
20-011-100-610-03-0001-	IR PTO DONATIONS 1819	Ironia PTO Donations	000654	05/01/2019	SFROST	\$0.00	\$5,971.46	\$5,971.46	
20-015-100-580-06-0000-	HS PD DONATIONS	Scholarship America Donation	000688	05/23/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
20-028-100-610-05-0001-	RMS ARCHERY	RMS Archery Donation	000681	05/20/2019	SFROST	\$0.00	\$2,250.00	\$2,250.00	
20-088-100-610-17-0001-	PE DONATIONS	PE Donation	000655	05/02/2019	SFROST	\$0.00	\$200.00	\$200.00	
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$68,628.64	(\$5,110.64)	\$63,518.00	
		Correct Appropriation: Title I	000673	05/17/2019	SFROST	\$63,518.00	(\$480.67)	\$63,037.33	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Correct MS/FB Salary: Non-Tran	000689	05/28/2019	SFROST	\$63,037.33	\$480.67	\$63,518.00	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$63,518.00	\$2,699.32	\$66,217.32	
Total For Account # 20-231-100-100-70-3210-								(\$2,411.32)	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$26,115.09	(\$1,696.42)	\$24,418.67	
		Correct MS/FB Salary: Non-Tran	000689	05/28/2019	SFROST	\$24,418.67	(\$480.67)	\$23,938.00	
Total For Account # 20-231-100-100-70-3220-								(\$2,177.09)	
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$2,887.74	\$6,807.06	\$9,694.80	
		Correct Appropriation: Title I	000673	05/17/2019	SFROST	\$9,694.80	\$480.67	\$10,175.47	
		Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$10,175.47	\$1,960.15	\$12,135.62	
		Correct Appropriation: Title I	000675	05/17/2019	SFROST	\$12,135.62	\$25.89	\$12,161.51	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$12,161.51	(\$2,845.32)	\$9,316.19	
Total For Account # 20-231-100-600-70-3212-								\$6,428.45	
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	Correct Appropriation: Title I	000675	05/17/2019	SFROST	\$25.89	(\$25.89)	\$0.00	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$6,556.42	(\$1,696.42)	\$4,860.00	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$4,860.00	\$146.00	\$5,006.00	
Total For Account # 20-231-200-200-70-3214-								(\$1,550.42)	
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$1,890.07	(\$58.07)	\$1,832.00	
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$205.66	(\$205.66)	\$0.00	
20-241-100-600-70-0008-	TITLE III TECH SUPP	Title III Transfer	000696	05/30/2019	SFROST	\$400.00	(\$400.00)	\$0.00	
20-241-100-600-70-4101-	TITLE III - SUPPLY SY18	Title III Transfer	000696	05/30/2019	SFROST	\$3,205.00	(\$1.70)	\$3,203.30	
20-241-200-500-70-4104-	TITLE III PUR SERV SY18	Title III	000668	05/16/2019	SFROST	\$9,408.00	(\$1.06)	\$9,406.94	
		Title III Transfer	000696	05/30/2019	SFROST	\$9,406.94	\$401.70	\$9,808.64	
Total For Account # 20-241-200-500-70-4104-								\$400.64	
20-241-200-800-70-4106-	TITLE III OTH OBJ SY18	Title III	000668	05/16/2019	SFROST	\$600.00	\$1.06	\$601.06	
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$7,950.00	(\$150.00)	\$7,800.00	
20-245-100-600-70-6002-	TITLE III IM SUPP SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$90.00	(\$90.00)	\$0.00	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$608.76	(\$11.76)	\$597.00	
20-245-200-600-70-6006-	TITLE III IM SUPP	Title III Imm Correction	000693	05/29/2019	SFROST	\$2,500.00	\$90.00	\$2,590.00	
20-245-200-800-70-6008-	TITLE III M OTHER SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$900.00	\$161.76	\$1,061.76	
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Transfer: Benefits	000704	05/31/2019	SFROST	\$92,049.00	(\$706.35)	\$91,342.65	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA Transfer: Benefits	000704	05/31/2019	SFROST	\$24,554.00	\$706.35	\$25,260.35	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title II Transfer	000692	05/29/2019	SFROST	\$29,121.04	(\$6,856.41)	\$22,264.63	
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title II Transfer	000692	05/29/2019	SFROST	\$38,450.00	\$6,856.41	\$45,306.41	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$1,350,750.00	(\$2,521.96)	\$1,348,228.04
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$587,345.25	\$44,320.00	\$631,665.25
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$115,179.16	(\$21,954.16)	\$93,225.00
30-000-400-450-18-0018-	SH FIRE ALARM 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$336,250.00	\$44,934.30	\$381,184.30
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$222,500.00	(\$64,778.18)	\$157,721.82
60-000-310-600-60-0000-	GENERAL SUPPLIES	Maschios	000666	05/16/2019	SFROST	\$40,000.00	\$7,000.00	\$47,000.00
60-000-310-600-60-3000-	SUPPLIES-SMALLWARES-FSMC	Smallwares	000677	05/17/2019	SFROST	\$0.00	\$1,622.08	\$1,622.08
63-602-100-101-37-0037-	VACATION PAY COMM SCHOOL	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$2,436.00	\$3,560.76	\$5,996.76
63-602-100-512-37-0001-	SUMMER KIDS TRANSP	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$20,000.00	(\$3,560.76)	\$16,439.24
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	CS Travel	000657	05/08/2019	SFROST	\$9,333.00	\$4,500.00	\$13,833.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	CS Travel	000657	05/08/2019	SFROST	\$19,313.00	\$14,500.00	\$33,813.00
63-602-100-600-37-0001-	SUMMER KIDS	CS Travel	000657	05/08/2019	SFROST	\$23,333.00	(\$19,000.00)	\$4,333.00
63-602-291-270-37-0000-	BENEFITS	Aetna	000665	05/16/2019	SFROST	\$55,000.00	\$10,658.40	\$65,658.40
Total Current Appr.								\$28,701.94

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Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title 1 Correction to 9-15-18	000020	05/29/2019	LMARTELLO	\$62,493.02	(\$1,301.00)	\$61,192.02
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$13,530.00	\$1,301.00	\$14,831.00
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$4,528.69	(\$99.53)	\$4,429.16
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$1,035.05	\$99.53	\$1,134.58
Total Disbursement								\$0.00