

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Spec Services Computers	000740	06/20/2019	SFROST	\$1,447,290.44	(\$47,786.01)	\$1,399,504.43
		Reverse Spec Services	000741	06/20/2019	SFROST	\$1,399,504.43	\$47,786.01	\$1,447,290.44
<b>Total For Account # 11-000-100-566-07-8704-</b>							<b>\$0.00</b>	
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Payroll	000735	06/18/2019	SFROST	\$97,419.88	\$6,021.00	\$103,440.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Payroll	000761	06/30/2019	SFROST	\$83,453.33	(\$17,215.77)	\$66,237.56
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll	000720	06/14/2019	SFROST	\$2,339.80	\$170.00	\$2,509.80
		Payroll	000735	06/18/2019	SFROST	\$2,509.80	\$255.00	\$2,764.80
<b>Total For Account # 11-000-213-104-15-9999-050</b>							<b>\$425.00</b>	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000720	06/14/2019	SFROST	\$2,680.00	(\$725.00)	\$1,955.00
		Payroll	000735	06/18/2019	SFROST	\$1,955.00	\$170.00	\$2,125.00
<b>Total For Account # 11-000-213-104-15-9999-057</b>							<b>(\$555.00)</b>	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000720	06/14/2019	SFROST	\$21,869.40	(\$1,566.80)	\$20,302.60
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000720	06/14/2019	SFROST	\$920.00	(\$410.00)	\$510.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000720	06/14/2019	SFROST	\$1,765.00	(\$830.00)	\$935.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll	000735	06/18/2019	SFROST	\$850.00	\$170.00	\$1,020.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	special ed travel	000707	06/04/2019	GECKERT	\$10,000.00	(\$310.00)	\$9,690.00
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000720	06/14/2019	SFROST	\$11,889.40	\$250.00	\$12,139.40
		Payroll	000735	06/18/2019	SFROST	\$12,139.40	\$1,225.00	\$13,364.40
		Payroll	000752	06/27/2019	SFROST	\$13,364.40	\$725.00	\$14,089.40
<b>Total For Account # 11-000-216-100-15-9999-057</b>							<b>\$2,200.00</b>	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll	000752	06/27/2019	SFROST	\$3,225.00	\$1,175.00	\$4,400.00
11-000-216-100-15-9999-080	SAL THERAPIST EXTRA SH	Payroll	000720	06/14/2019	SFROST	\$1,000.00	(\$700.00)	\$300.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Payroll	000720	06/14/2019	SFROST	\$200,426.72	\$3,387.97	\$203,814.69
		Payroll	000735	06/18/2019	SFROST	\$203,814.69	\$11,260.35	\$215,075.04
<b>Total For Account # 11-000-217-100-15-2702-075</b>							<b>\$14,648.32</b>	
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000735	06/18/2019	SFROST	\$148,698.84	\$16.76	\$148,715.60
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000720	06/14/2019	SFROST	\$1,799.24	(\$38.31)	\$1,760.93
		Payroll	000735	06/18/2019	SFROST	\$1,760.93	\$74.52	\$1,835.45
		Payroll	000752	06/27/2019	SFROST	\$1,835.45	\$20.95	\$1,856.40
<b>Total For Account # 11-000-217-106-15-9900-057</b>							<b>\$57.16</b>	
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Payroll	000735	06/18/2019	SFROST	\$228.65	\$115.22	\$343.87
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000720	06/14/2019	SFROST	\$1,577.74	\$62.25	\$1,639.99
		Payroll	000761	06/30/2019	SFROST	\$1,639.99	\$19.08	\$1,659.07

FFT Exhibit 2.2 7-23-2019

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<b>Total For Account # 11-000-217-106-15-9900-075</b>							<b>\$81.33</b>	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000720	06/14/2019	SFROST	\$382.62	(\$89.93)	\$292.69
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000720	06/14/2019	SFROST	\$8,502.94	\$476.32	\$8,979.26
		Payroll	000735	06/18/2019	SFROST	\$8,979.26	\$357.65	\$9,336.91
<b>Total For Account # 11-000-217-106-15-9999-050</b>							<b>\$833.97</b>	
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Spec Services Transfer	000742	06/20/2019	SFROST	\$475,294.00	(\$20,000.00)	\$455,294.00
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Payroll	000761	06/30/2019	SFROST	\$13,499.75	\$973.28	\$14,473.03
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll	000735	06/18/2019	SFROST	\$535,400.21	(\$513.83)	\$534,886.38
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll	000735	06/18/2019	SFROST	\$2,221.28	(\$321.28)	\$1,900.00
		Payroll	000752	06/27/2019	SFROST	\$1,900.00	\$375.00	\$2,275.00
<b>Total For Account # 11-000-219-104-15-9999-050</b>							<b>\$53.72</b>	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000720	06/14/2019	SFROST	\$2,312.50	\$150.00	\$2,462.50
		Payroll	000735	06/18/2019	SFROST	\$2,462.50	\$225.00	\$2,687.50
		Payroll	000752	06/27/2019	SFROST	\$2,687.50	\$200.00	\$2,887.50
<b>Total For Account # 11-000-219-104-15-9999-065</b>							<b>\$575.00</b>	
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000735	06/18/2019	SFROST	\$1,645.72	(\$275.00)	\$1,370.72
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Spec Services	000743	06/20/2019	SFROST	\$685,044.00	(\$27,786.01)	\$657,257.99
11-000-219-580-07-2534-	TRAVEL SPEC SVC	special ed travel	000707	06/04/2019	GECKERT	\$10,850.00	\$310.00	\$11,160.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Statistics Books	000733	06/18/2019	SFROST	\$3,315.24	(\$486.00)	\$2,829.24
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Curriculum Transfer	000717	06/13/2019	SFROST	\$6,000.00	\$400.00	\$6,400.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Curriculum Transfer	000717	06/13/2019	SFROST	\$7,000.00	(\$400.00)	\$6,600.00
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000735	06/18/2019	SFROST	\$3,949.68	(\$3,268.09)	\$681.59
11-000-223-110-15-9999-065	MENTOR SALARIES FB	Payroll	000735	06/18/2019	SFROST	\$385.00	\$148.50	\$533.50
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000735	06/18/2019	SFROST	\$73.32	\$550.00	\$623.32
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Furniture	000722	06/14/2019	SFROST	\$95,000.00	(\$5,647.33)	\$89,352.67
		Scoreboards	000725	06/14/2019	SFROST	\$89,352.67	(\$32,850.00)	\$56,502.67
		PE Services	000739	06/19/2019	SFROST	\$56,502.67	(\$5,315.00)	\$51,187.67
<b>Total For Account # 11-000-223-320-08-2622-</b>							<b>(\$43,812.33)</b>	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PE Services	000739	06/19/2019	SFROST	\$0.00	\$5,315.00	\$5,315.00
11-000-223-580-29-0000-	STAFF DEVELOPMENT MILEAG	Security Equipment	000728	06/14/2019	SFROST	\$1,500.00	(\$584.38)	\$915.62
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK		000712	06/10/2019	SFROST	\$97,769.97	\$14,253.54	\$112,023.51
		Attorney's Fees	000759	06/30/2019	SFROST	\$112,023.51	\$5,694.41	\$117,717.92
<b>Total For Account # 11-000-230-331-30-1202-</b>							<b>\$19,947.95</b>	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS		000712	06/10/2019	SFROST	\$20,406.30	FFT \$4,472.50	\$22,878.80

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<b>Current Appropriation Adjustments</b>								
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Attorney's Fees	000759	06/30/2019	SFROST	\$22,878.80	\$2,250.00	\$25,128.80
<b>Total For Account # 11-000-230-331-30-1203-</b>							<b>\$4,722.50</b>	
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Attorney's Fees	000759	06/30/2019	SFROST	\$40,764.00	(\$3,683.72)	\$37,080.28
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Nisivoccia	000758	06/28/2019	SFROST	\$60,220.00	\$9,500.00	\$69,720.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC		000712	06/10/2019	SFROST	\$49,486.73	(\$16,726.04)	\$32,760.69
		Attorney's Fees	000759	06/30/2019	SFROST	\$32,760.69	(\$4,260.69)	\$28,500.00
<b>Total For Account # 11-000-230-820-30-1204-</b>							<b>(\$20,986.73)</b>	
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll Admin 240	000763	06/30/2019	SFROST	\$280,436.69	(\$1,338.00)	\$279,098.69
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Admin Payroll	000723	06/14/2019	SFROST	\$462,477.81	(\$8,092.05)	\$454,385.76
		Payroll Admin	000736	06/18/2019	SFROST	\$454,385.76	(\$10,577.61)	\$443,808.15
		Nisivoccia	000758	06/28/2019	SFROST	\$443,808.15	(\$9,500.00)	\$434,308.15
<b>Total For Account # 11-000-240-105-15-2151-050</b>							<b>(\$28,169.66)</b>	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Admin Payroll	000723	06/14/2019	SFROST	\$96,039.38	\$4,804.10	\$100,843.48
		Payroll Admin	000736	06/18/2019	SFROST	\$100,843.48	\$5,060.82	\$105,904.30
<b>Total For Account # 11-000-240-105-15-2151-065</b>							<b>\$9,864.92</b>	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Admin Payroll	000723	06/14/2019	SFROST	\$86,067.42	\$2,423.95	\$88,491.37
		Payroll Admin	000736	06/18/2019	SFROST	\$88,491.37	\$4,484.79	\$92,976.16
<b>Total For Account # 11-000-240-105-15-2151-070</b>							<b>\$6,908.74</b>	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Admin Payroll	000723	06/14/2019	SFROST	\$24,570.00	\$864.00	\$25,434.00
		Payroll Admin	000736	06/18/2019	SFROST	\$25,434.00	\$1,032.00	\$26,466.00
		Payroll Admin	000755	06/27/2019	SFROST	\$26,466.00	\$1,236.00	\$27,702.00
		Payroll Admin 240	000763	06/30/2019	SFROST	\$27,702.00	\$1,338.00	\$29,040.00
<b>Total For Account # 11-000-240-105-15-9999-050</b>							<b>\$4,470.00</b>	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Payroll Admin	000755	06/27/2019	SFROST	\$3,540.00	(\$1,236.00)	\$2,304.00
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Payroll Admin	000737	06/19/2019	SFROST	\$11,343.00	\$444.34	\$11,787.34
		Payroll Admin 250	000764	06/30/2019	SFROST	\$11,787.34	\$2,003.40	\$13,790.74
<b>Total For Account # 11-000-251-110-15-9999-</b>							<b>\$2,447.74</b>	
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	Payroll Admin	000737	06/19/2019	SFROST	\$20,000.00	(\$444.34)	\$19,555.66
		Payroll Admin 250	000764	06/30/2019	SFROST	\$19,555.66	(\$2,003.40)	\$17,552.26
<b>Total For Account # 11-000-251-199-15-0105-</b>							<b>(\$2,447.74)</b>	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	School Funds Online	000711	06/10/2019	SFROST	\$17,100.00	\$12,000.00	\$29,100.00
		DPW Facility	000724	06/14/2019	SFROST	\$29,100.00	\$1,617.43	\$30,717.43
<b>Total For Account # 11-000-251-340-30-0000-</b>							<b>\$13,617.43</b>	
11-000-251-340-30-1308-	TD BANK PURCH SERV	MS UPS	000709	06/04/2019	GECKERT	\$28,197.13	(\$3,090.00)	\$25,107.13

FFT Exhibit 2.2 7-23-2019

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<b>Current Appropriation Adjustments</b>								
11-000-251-340-30-1308-	TD BANK PURCH SERV		000710	06/10/2019	SFROST	\$25,107.13	(\$12,000.00)	\$13,107.13
		DPW Facility	000724	06/14/2019	SFROST	\$13,107.13	(\$1,617.43)	\$11,489.70
<b>Total For Account # 11-000-251-340-30-1308-</b>							<b>(\$16,707.43)</b>	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RMS UPS	000708	06/04/2019	GECKERT	\$480,717.35	\$8,225.34	\$488,942.69
		MS UPS	000709	06/04/2019	GECKERT	\$488,942.69	\$3,090.00	\$492,032.69
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>\$11,315.34</b>	
11-000-252-330-40-0000-	OTHER PURCH PROF SVCS		000710	06/10/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
		School Funds Online	000711	06/10/2019	SFROST	\$12,000.00	(\$12,000.00)	\$0.00
<b>Total For Account # 11-000-252-330-40-0000-</b>							<b>\$0.00</b>	
11-000-261-110-15-7102-	MAINT - SALARY	Payroll	000735	06/18/2019	SFROST	\$463,490.29	\$11,099.69	\$474,589.98
11-000-261-110-15-7104-	MAINT - OT	Payroll	000720	06/14/2019	SFROST	\$47,537.00	\$2,387.33	\$49,924.33
		Payroll	000752	06/27/2019	SFROST	\$49,924.33	\$2,454.52	\$52,378.85
<b>Total For Account # 11-000-261-110-15-7104-</b>							<b>\$4,841.85</b>	
11-000-261-110-15-9999-	SALARIES-MAINT-STIPENDS	Payroll	000752	06/27/2019	SFROST	\$27,025.00	(\$19,158.00)	\$7,867.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Facilities	000719	06/14/2019	SFROST	\$48,500.00	(\$5,500.00)	\$43,000.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Facilities	000719	06/14/2019	SFROST	\$75,982.47	\$5,500.00	\$81,482.47
11-000-262-105-15-0000-	CLERICAL FACILITIES	Payroll	000720	06/14/2019	SFROST	\$64,392.94	\$1,873.96	\$66,266.90
		Payroll	000735	06/18/2019	SFROST	\$66,266.90	\$2,681.45	\$68,948.35
<b>Total For Account # 11-000-262-105-15-0000-</b>							<b>\$4,555.41</b>	
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Payroll	000720	06/14/2019	SFROST	\$200,000.00	\$3,025.00	\$203,025.00
		Payroll	000735	06/18/2019	SFROST	\$203,025.00	\$10,402.50	\$213,427.50
		Payroll	000752	06/27/2019	SFROST	\$213,427.50	\$8,711.25	\$222,138.75
<b>Total For Account # 11-000-262-107-15-2167-</b>							<b>\$22,138.75</b>	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll	000752	06/27/2019	SFROST	\$181,369.39	\$10,292.46	\$191,661.85
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll	000735	06/18/2019	SFROST	\$94,759.60	\$1,946.66	\$96,706.26
		Payroll	000752	06/27/2019	SFROST	\$96,706.26	\$4,306.25	\$101,012.51
<b>Total For Account # 11-000-262-110-15-9999-050</b>							<b>\$6,252.91</b>	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Payroll	000752	06/27/2019	SFROST	\$15,545.24	(\$1,121.99)	\$14,423.25
11-000-262-490-18-5518-	WATER - TRANSPORTATION	Water	000765	06/30/2019	SFROST	\$2,000.00	\$1,354.85	\$3,354.85
11-000-262-490-18-6416-050	WATER - H.S.	Water Bill	000715	06/12/2019	SFROST	\$26,000.00	\$9,507.63	\$35,507.63
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Water Bill	000715	06/12/2019	SFROST	\$134,792.68	(\$9,507.63)	\$125,285.05
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Water	000765	06/30/2019	SFROST	\$290,000.00	(\$1,354.85)	\$288,645.15
11-000-263-110-15-7101-	GROUNDS SALARIES	Payroll	000735	06/18/2019	SFROST	\$449,201.74	\$12,208.00	\$461,409.74

FFT Exhibit 2.2 7-23-2019

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<b>Current Appropriation Adjustments</b>								
11-000-263-110-15-7101-	GROUNDS SALARIES	Payroll	000761	06/30/2019	SFROST	\$461,409.74	\$2,400.00	\$463,809.74
<b>Total For Account # 11-000-263-110-15-7101-</b>							<b>\$14,608.00</b>	
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Food Service	000729	06/14/2019	SFROST	\$64,291.50	\$4,212.36	\$68,503.86
		Payroll	000752	06/27/2019	SFROST	\$68,503.86	\$7,259.08	\$75,762.94
<b>Total For Account # 11-000-263-110-15-7104-</b>							<b>\$11,471.44</b>	
11-000-266-110-15-7501-	SECURITY - SALARIES	Payroll	000735	06/18/2019	SFROST	\$313,401.26	\$8,059.17	\$321,460.43
		Payroll	000752	06/27/2019	SFROST	\$321,460.43	\$1,892.90	\$323,353.33
<b>Total For Account # 11-000-266-110-15-7501-</b>							<b>\$9,952.07</b>	
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	Lobbyguard	000713	06/11/2019	SFROST	\$4,000.00	\$2,266.65	\$6,266.65
		Security Equipment	000728	06/14/2019	SFROST	\$6,266.65	(\$4,687.65)	\$1,579.00
<b>Total For Account # 11-000-266-320-29-0000-</b>							<b>(\$2,421.00)</b>	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Lobbyguard	000713	06/11/2019	SFROST	\$24,400.00	(\$1,566.65)	\$22,833.35
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Payroll	000752	06/27/2019	SFROST	\$28,309.28	(\$16,265.90)	\$12,043.38
		Payroll	000761	06/30/2019	SFROST	\$12,043.38	\$241.28	\$12,284.66
<b>Total For Account # 11-000-270-162-15-5106-</b>							<b>(\$16,024.62)</b>	
11-000-270-162-15-9999-	EXTRA CURRIC DISTRICT	Payroll	000720	06/14/2019	SFROST	\$232,902.00	\$17,008.50	\$249,910.50
		Payroll	000752	06/27/2019	SFROST	\$249,910.50	\$18,638.21	\$268,548.71
		Payroll	000761	06/30/2019	SFROST	\$268,548.71	\$4,454.76	\$273,003.47
<b>Total For Account # 11-000-270-162-15-9999-</b>							<b>\$40,101.47</b>	
11-000-270-512-28-5200-	CONTR SERV(OTH. THAN BET	Transportation	000734	06/18/2019	SFROST	\$150,000.00	\$20,000.00	\$170,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Transportation	000734	06/18/2019	SFROST	\$1,175,802.00	(\$13,000.00)	\$1,162,802.00
11-000-270-610-28-5504-	REPAIR PARTS	Transportation	000734	06/18/2019	SFROST	\$108,925.94	(\$7,000.00)	\$101,925.94
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	FICA	000754	06/27/2019	SFROST	\$1,300,000.00	\$203.24	\$1,300,203.24
11-000-291-241-40-8101-	PERS/TSA	Retro PERS	000753	06/27/2019	SFROST	\$1,655,080.59	\$62,306.16	\$1,717,386.75
11-000-291-250-40-8103-	UNEMPLOYMENT	Retro PERS/Unemployment	000753	06/27/2019	SFROST	\$183,672.90	\$4,096.28	\$187,769.18
		Unemployment	000762	06/30/2019	SFROST	\$187,769.18	\$6,575.47	\$194,344.65
<b>Total For Account # 11-000-291-250-40-8103-</b>							<b>\$10,671.75</b>	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Retro PERS/Unemployment	000753	06/27/2019	SFROST	\$11,195,409.31	(\$66,402.44)	\$11,129,006.87
		FICA	000754	06/27/2019	SFROST	\$11,129,006.87	(\$203.24)	\$11,128,803.63
		Unemployment	000762	06/30/2019	SFROST	\$11,128,803.63	(\$6,575.47)	\$11,122,228.16
<b>Total For Account # 11-000-291-270-40-8203-</b>							<b>(\$73,181.15)</b>	
11-000-291-290-40-0000-	HEALTH BENEFIT BUYBACK	Payroll	000735	06/18/2019	SFROST	\$715,572.00	\$14,039.58	\$729,611.58
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll	000720	06/14/2019	SFROST	\$570.00	\$95.00	\$665.00
		Payroll	000752	06/27/2019	SFROST	\$665.00	\$95.00	\$760.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-110-100-101-15-2132-080</b>							<b>\$190.00</b>	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000735	06/18/2019	SFROST	\$2,654,188.27	(\$20,758.09)	\$2,633,430.18
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000720	06/14/2019	SFROST	\$123,333.10	(\$414.60)	\$122,918.50
		Payroll	000735	06/18/2019	SFROST	\$122,918.50	(\$50,000.00)	\$72,918.50
<b>Total For Account # 11-120-100-101-15-2134-057</b>							<b>(\$50,414.60)</b>	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll	000735	06/18/2019	SFROST	\$45,110.00	\$3,270.00	\$48,380.00
		Payroll	000752	06/27/2019	SFROST	\$48,380.00	\$3,360.00	\$51,740.00
<b>Total For Account # 11-120-100-101-15-2134-065</b>							<b>\$6,630.00</b>	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll	000720	06/14/2019	SFROST	\$33,542.50	\$372.50	\$33,915.00
		Payroll	000735	06/18/2019	SFROST	\$33,915.00	\$3,040.00	\$36,955.00
		Payroll	000752	06/27/2019	SFROST	\$36,955.00	\$2,137.50	\$39,092.50
<b>Total For Account # 11-120-100-101-15-2134-070</b>							<b>\$5,550.00</b>	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Food Service	000729	06/14/2019	SFROST	\$31,902.50	(\$3,925.00)	\$27,977.50
		Payroll	000735	06/18/2019	SFROST	\$27,977.50	\$1,662.50	\$29,640.00
		Payroll	000752	06/27/2019	SFROST	\$29,640.00	\$1,187.50	\$30,827.50
<b>Total For Account # 11-120-100-101-15-2134-080</b>							<b>(\$1,075.00)</b>	
11-120-100-101-15-2161-057	SALARY-CAF DUTY CG	Payroll	000735	06/18/2019	SFROST	\$22,064.46	\$680.37	\$22,744.83
		Payroll	000752	06/27/2019	SFROST	\$22,744.83	\$916.03	\$23,660.86
<b>Total For Account # 11-120-100-101-15-2161-057</b>							<b>\$1,596.40</b>	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000720	06/14/2019	SFROST	\$24,759.21	(\$3,826.95)	\$20,932.26
		Payroll	000735	06/18/2019	SFROST	\$20,932.26	\$1,325.32	\$22,257.58
		Payroll	000752	06/27/2019	SFROST	\$22,257.58	\$818.58	\$23,076.16
<b>Total For Account # 11-120-100-101-15-2161-065</b>							<b>(\$1,683.05)</b>	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000720	06/14/2019	SFROST	\$27,782.80	(\$4,355.82)	\$23,426.98
		Payroll	000735	06/18/2019	SFROST	\$23,426.98	\$1,598.18	\$25,025.16
		Payroll	000752	06/27/2019	SFROST	\$25,025.16	\$1,110.93	\$26,136.09
		Payroll	000761	06/30/2019	SFROST	\$26,136.09	\$194.90	\$26,330.99
<b>Total For Account # 11-120-100-101-15-2161-070</b>							<b>(\$1,451.81)</b>	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000720	06/14/2019	SFROST	\$19,119.59	(\$3,371.67)	\$15,747.92
		Payroll	000735	06/18/2019	SFROST	\$15,747.92	\$896.54	\$16,644.46
		Payroll	000752	06/27/2019	SFROST	\$16,644.46	\$1,305.83	\$17,950.29
<b>Total For Account # 11-120-100-101-15-2161-080</b>							<b>(\$1,169.30)</b>	
11-120-100-101-15-2162-057	SALARY-BUS DUTY CG	Payroll	000720	06/14/2019	SFROST	\$6,877.46	(\$2,839.82)	\$4,037.64
		Payroll	000735	06/18/2019	SFROST	\$4,037.64	\$15,287.47	\$19,325.11
		Payroll	000752	06/27/2019	SFROST	\$19,325.11	\$42.28	\$19,367.39
<b>Total For Account # 11-120-100-101-15-2162-057</b>							<b>\$12,489.93</b>	

FFT Exhibit 2.2 7-23-2019

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000720	06/14/2019	SFROST	\$24,005.25	(\$4,820.70)	\$19,184.55
		Payroll	000735	06/18/2019	SFROST	\$19,184.55	\$4,841.86	\$24,026.41
		Payroll	000752	06/27/2019	SFROST	\$24,026.41	\$887.88	\$24,914.29
<b>Total For Account # 11-120-100-101-15-2162-065</b>							<b>\$909.04</b>	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll	000720	06/14/2019	SFROST	\$3,824.46	(\$1,689.32)	\$2,135.14
		Payroll	000735	06/18/2019	SFROST	\$2,135.14	\$15,371.98	\$17,507.12
		<b>Total For Account # 11-120-100-101-15-2162-070</b>						
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000720	06/14/2019	SFROST	\$19,104.92	(\$3,144.22)	\$15,960.70
		Payroll	000735	06/18/2019	SFROST	\$15,960.70	\$4,820.72	\$20,781.42
		Payroll	000752	06/27/2019	SFROST	\$20,781.42	\$909.02	\$21,690.44
<b>Total For Account # 11-120-100-101-15-2162-080</b>							<b>\$2,585.52</b>	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll	000720	06/14/2019	SFROST	\$1,783.89	(\$163.88)	\$1,620.01
		Payroll	000735	06/18/2019	SFROST	\$1,620.01	\$268.00	\$1,888.01
		Payroll	000752	06/27/2019	SFROST	\$1,888.01	\$73.14	\$1,961.15
<b>Total For Account # 11-120-100-101-15-2163-057</b>							<b>\$177.26</b>	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Food Service	000729	06/14/2019	SFROST	\$1,704.00	(\$245.49)	\$1,458.51
		Payroll	000735	06/18/2019	SFROST	\$1,458.51	\$29.22	\$1,487.73
		Payroll	000752	06/27/2019	SFROST	\$1,487.73	\$116.88	\$1,604.61
<b>Total For Account # 11-120-100-101-15-2163-070</b>							<b>(\$99.39)</b>	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Food Service	000729	06/14/2019	SFROST	\$1,664.62	(\$41.87)	\$1,622.75
11-120-100-101-15-2170-057	SALARY-RECESS DUTY CG	Payroll	000720	06/14/2019	SFROST	\$23,943.41	\$750.42	\$24,693.83
		Payroll	000735	06/18/2019	SFROST	\$24,693.83	\$935.52	\$25,629.35
		Payroll	000752	06/27/2019	SFROST	\$25,629.35	\$1,227.87	\$26,857.22
<b>Total For Account # 11-120-100-101-15-2170-057</b>							<b>\$2,913.81</b>	
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000720	06/14/2019	SFROST	\$23,681.98	(\$3,821.67)	\$19,860.31
		Payroll	000735	06/18/2019	SFROST	\$19,860.31	\$1,305.83	\$21,166.14
		Payroll	000752	06/27/2019	SFROST	\$21,166.14	\$955.01	\$22,121.15
<b>Total For Account # 11-120-100-101-15-2170-065</b>							<b>(\$1,560.83)</b>	
11-120-100-101-15-2170-070	SAL-RECESS DUTY IR	Payroll	000720	06/14/2019	SFROST	\$27,068.86	(\$2,881.77)	\$24,187.09
		Payroll	000735	06/18/2019	SFROST	\$24,187.09	\$1,052.46	\$25,239.55
		Payroll	000756	06/27/2019	SFROST	\$25,239.55	\$1,422.77	\$26,662.32
<b>Total For Account # 11-120-100-101-15-2170-070</b>							<b>(\$406.54)</b>	
11-120-100-101-15-2170-080	SAL-RECESS DUTY SH	Payroll	000720	06/14/2019	SFROST	\$14,769.04	\$257.75	\$15,026.79
		Payroll	000735	06/18/2019	SFROST	\$15,026.79	\$701.64	\$15,728.43
		Payroll	000756	06/27/2019	SFROST	\$15,728.43	\$955.01	\$16,683.44
<b>Total For Account # 11-120-100-101-15-2170-080</b>							<b>\$1,914.40</b>	

FFTE Exhibit 2017-23-2019

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000735	06/18/2019	SFROST	\$5,488,760.33	(\$27,829.25)	\$5,460,931.08
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll	000752	06/27/2019	SFROST	\$90,108.81	(\$9,058.77)	\$81,050.04
		Payroll	000756	06/27/2019	SFROST	\$81,050.04	(\$2,377.78)	\$78,672.26
<b>Total For Account # 11-130-100-101-15-2136-075</b>							<b>(\$11,436.55)</b>	
11-130-100-101-15-2138-075	PAY-6TH PERIOD-GR 6-8	Payroll	000735	06/18/2019	SFROST	\$60,000.00	(\$13,780.00)	\$46,220.00
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000720	06/14/2019	SFROST	\$54,046.00	(\$12,595.57)	\$41,450.43
		Payroll	000735	06/18/2019	SFROST	\$41,450.43	(\$13,170.44)	\$28,279.99
		Payroll	000761	06/30/2019	SFROST	\$28,279.99	\$2,007.47	\$30,287.46
<b>Total For Account # 11-130-100-101-15-2161-075</b>							<b>(\$23,758.54)</b>	
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Payroll	000735	06/18/2019	SFROST	\$6,408.00	\$3,159.85	\$9,567.85
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000752	06/27/2019	SFROST	\$50,324.66	(\$6,904.29)	\$43,420.37
11-130-100-101-15-2165-075	SALARY RMS TEAM/UNIT LEA	Payroll	000752	06/27/2019	SFROST	\$6,021.00	(\$6,021.00)	\$0.00
11-130-100-101-15-2166-075	SALARY RMS CHEM HYGIENE	Payroll	000735	06/18/2019	SFROST	\$0.00	\$2,617.00	\$2,617.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000735	06/18/2019	SFROST	\$9,137,823.09	(\$18,326.20)	\$9,119,496.89
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Payroll	000738	06/19/2019	SFROST	\$124,578.86	(\$10,000.00)	\$114,578.86
		Payroll	000752	06/27/2019	SFROST	\$114,578.86	(\$5,678.46)	\$108,900.40
<b>Total For Account # 11-140-100-101-15-2138-050</b>							<b>(\$15,678.46)</b>	
11-140-100-101-15-2140-050	PAY-6TH PERIOD-GR 9-12	Payroll	000735	06/18/2019	SFROST	\$100,000.00	\$20,360.00	\$120,360.00
		Payroll	000761	06/30/2019	SFROST	\$120,360.00	\$4,000.00	\$124,360.00
<b>Total For Account # 11-140-100-101-15-2140-050</b>							<b>\$24,360.00</b>	
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll	000735	06/18/2019	SFROST	\$118,198.00	\$8,084.24	\$126,282.24
		Payroll	000752	06/27/2019	SFROST	\$126,282.24	\$5,574.96	\$131,857.20
<b>Total For Account # 11-140-100-101-15-2161-050</b>							<b>\$13,659.20</b>	
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Payroll	000735	06/18/2019	SFROST	\$15,075.00	\$1,638.84	\$16,713.84
		Payroll	000752	06/27/2019	SFROST	\$16,713.84	\$292.20	\$17,006.04
<b>Total For Account # 11-140-100-101-15-2163-050</b>							<b>\$1,931.04</b>	
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Payroll	000735	06/18/2019	SFROST	\$0.00	\$8,625.00	\$8,625.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000716	06/12/2019	SFROST	\$79,050.00	(\$12,000.00)	\$67,050.00
		Payroll	000720	06/14/2019	SFROST	\$67,050.00	\$2,496.00	\$69,546.00
		Payroll	000735	06/18/2019	SFROST	\$69,546.00	\$5,116.50	\$74,662.50
		Payroll	000752	06/27/2019	SFROST	\$74,662.50	\$6,675.00	\$81,337.50
		Payroll	000761	06/30/2019	SFROST	\$81,337.50	\$1,525.00	\$82,862.50
<b>Total For Account # 11-150-100-101-15-2115-050</b>							<b>\$3,812.50</b>	
11-150-100-101-15-2115-057	HOME INSTRUCTION C.G.	Payroll	000720	06/14/2019	SFROST	\$0.00	\$300.00	\$300.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-150-100-101-15-2115-070	HOME INSTRUCTION IR	Payroll	000720	06/14/2019	SFROST	\$800.00	(\$600.00)	\$200.00
		Payroll	000735	06/18/2019	SFROST	\$200.00	\$1,025.00	\$1,225.00
		Payroll	000752	06/27/2019	SFROST	\$1,225.00	\$412.50	\$1,637.50
		Payroll	000761	06/30/2019	SFROST	\$1,637.50	\$1,400.00	\$3,037.50
<b>Total For Account # 11-150-100-101-15-2115-070</b>							<b>\$2,237.50</b>	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000720	06/14/2019	SFROST	\$5,987.50	\$100.00	\$6,087.50
		Payroll	000735	06/18/2019	SFROST	\$6,087.50	\$300.00	\$6,387.50
		Payroll	000752	06/27/2019	SFROST	\$6,387.50	\$737.50	\$7,125.00
<b>Total For Account # 11-150-100-101-15-2115-075</b>							<b>\$1,137.50</b>	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000720	06/14/2019	SFROST	\$3,275.00	\$950.00	\$4,225.00
		Payroll	000752	06/27/2019	SFROST	\$4,225.00	\$1,225.00	\$5,450.00
<b>Total For Account # 11-150-100-101-15-2115-080</b>							<b>\$2,175.00</b>	
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000716	06/12/2019	SFROST	\$49,700.00	\$12,000.00	\$61,700.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Payroll	000752	06/27/2019	SFROST	\$129,078.15	\$3,758.05	\$132,836.20
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000720	06/14/2019	SFROST	\$63,621.60	\$4,093.40	\$67,715.00
		Payroll	000735	06/18/2019	SFROST	\$67,715.00	\$9,691.20	\$77,406.20
		Payroll	000752	06/27/2019	SFROST	\$77,406.20	\$8,749.00	\$86,155.20
<b>Total For Account # 11-190-100-106-15-2199-065</b>							<b>\$22,533.60</b>	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll	000720	06/14/2019	SFROST	\$119,984.26	\$409.38	\$120,393.64
		Payroll	000735	06/18/2019	SFROST	\$120,393.64	\$4,962.74	\$125,356.38
<b>Total For Account # 11-190-100-106-15-2199-070</b>							<b>\$5,372.12</b>	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll	000720	06/14/2019	SFROST	\$53,397.65	\$4,211.06	\$57,608.71
		Payroll	000735	06/18/2019	SFROST	\$57,608.71	\$4,211.06	\$61,819.77
		Payroll	000752	06/27/2019	SFROST	\$61,819.77	\$1,076.80	\$62,896.57
<b>Total For Account # 11-190-100-106-15-2199-075</b>							<b>\$9,498.92</b>	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000752	06/27/2019	SFROST	\$57,763.50	(\$9,193.20)	\$48,570.30
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Spec Services Computers	000740	06/20/2019	SFROST	\$62,043.06	\$47,786.01	\$109,829.07
		Reverse Spec Services	000741	06/20/2019	SFROST	\$109,829.07	(\$47,786.01)	\$62,043.06
		Spec Services Transfer	000742	06/20/2019	SFROST	\$62,043.06	\$20,000.00	\$82,043.06
		Spec Services	000743	06/20/2019	SFROST	\$82,043.06	\$27,786.01	\$109,829.07
<b>Total For Account # 11-190-100-610-07-TECH-</b>							<b>\$47,786.01</b>	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Furniture	000722	06/14/2019	SFROST	\$71,632.77	\$120,560.14	\$192,192.91
11-190-100-610-17-0160-	P.E. SUPPLIES	Athletic purchase of clear ger	000706	06/04/2019	GECKERT	\$12,788.72	(\$170.00)	\$12,618.72
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RMS UPS	000708	06/04/2019	GECKERT	\$9,203.63	(\$8,225.34)	\$978.29
11-190-100-610-29-TECH-	SECURITY TECH	Lobbyguard	000713	06/11/2019	SFROST	\$2,750.00	(\$700.00)	\$2,050.00

FFT Exhibit 2.2 7-23-2019

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Furniture	000722	06/14/2019	SFROST	\$207,278.68	(\$114,912.81)	\$92,365.87
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Statistics Books	000733	06/18/2019	SFROST	\$701.00	\$486.00	\$1,187.00
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll	000720	06/14/2019	SFROST	\$30,536.30	\$1,421.26	\$31,957.56
		Payroll	000738	06/19/2019	SFROST	\$31,957.56	\$2,403.25	\$34,360.81
<b>Total For Account # 11-212-100-106-15-2108-050</b>							<b>\$3,824.51</b>	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Payroll	000720	06/14/2019	SFROST	\$17,967.08	\$1,716.60	\$19,683.68
		Payroll	000738	06/19/2019	SFROST	\$19,683.68	\$1,716.60	\$21,400.28
<b>Total For Account # 11-212-100-106-15-2108-057</b>							<b>\$3,433.20</b>	
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Payroll	000738	06/19/2019	SFROST	\$1,193,395.67	\$20,537.45	\$1,213,933.12
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll	000738	06/19/2019	SFROST	\$615,231.48	\$29,380.75	\$644,612.23
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Payroll	000738	06/19/2019	SFROST	\$1,233,338.88	(\$32,620.29)	\$1,200,718.59
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Payroll	000720	06/14/2019	SFROST	\$167,860.02	\$313.33	\$168,173.35
		Payroll	000738	06/19/2019	SFROST	\$168,173.35	\$9,424.06	\$177,597.41
<b>Total For Account # 11-213-100-106-15-2113-050</b>							<b>\$9,737.39</b>	
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Payroll	000738	06/19/2019	SFROST	\$234,122.19	(\$13,120.58)	\$221,001.61
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Payroll	000752	06/27/2019	SFROST	\$27,702.80	(\$3,362.50)	\$24,340.30
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Payroll	000738	06/19/2019	SFROST	\$207,376.68	\$6,012.40	\$213,389.08
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Payroll	000752	06/27/2019	SFROST	\$149,039.00	(\$6,705.25)	\$142,333.75
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Payroll	000738	06/19/2019	SFROST	\$37,334.20	(\$37,334.20)	\$0.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000752	06/27/2019	SFROST	\$82,584.69	(\$2,099.29)	\$80,485.40
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Payroll	000735	06/18/2019	SFROST	\$454,100.00	(\$59,662.91)	\$394,437.09
		Payroll	000738	06/19/2019	SFROST	\$394,437.09	(\$125,868.17)	\$268,568.92
		Payroll	000752	06/27/2019	SFROST	\$268,568.92	(\$15,376.93)	\$253,191.99
<b>Total For Account # 11-401-100-110-15-1014-050</b>							<b>(\$200,908.01)</b>	
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Payroll	000738	06/19/2019	SFROST	\$500.00	\$15,901.00	\$16,401.00
		Payroll	000752	06/27/2019	SFROST	\$16,401.00	\$300.00	\$16,701.00
<b>Total For Account # 11-401-100-110-15-1014-057</b>							<b>\$16,201.00</b>	
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Payroll	000738	06/19/2019	SFROST	\$5,150.00	\$9,866.99	\$15,016.99
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000738	06/19/2019	SFROST	\$300.00	\$12,273.50	\$12,573.50
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000738	06/19/2019	SFROST	\$15,218.00	\$96,422.50	\$111,640.50
		Payroll	000752	06/27/2019	SFROST	\$111,640.50	\$950.50	\$112,591.00
<b>Total For Account # 11-401-100-110-15-1014-075</b>							<b>\$97,373.00</b>	
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000738	06/19/2019	SFROST	\$100.00	\$9,021.00	\$9,121.00
11-402-100-110-15-1010-075	SALARY INTRAMURALS RMS	Payroll	000738	06/19/2019	SFROST	\$0.00	\$2,602.00	\$2,602.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Payroll	000738	06/19/2019	SFROST	\$699,502.90	\$663.00	\$700,165.90	
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll	000720	06/14/2019	SFROST	\$46,690.00	\$2,608.00	\$49,298.00	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Payroll	000738	06/19/2019	SFROST	\$0.00	\$2,718.74	\$2,718.74	
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Clear Gear	000718	06/13/2019	SFROST	\$7,329.50	\$170.00	\$7,499.50	
11-402-100-610-16-1684-	LETTERS/AWARDS	Athletic purchase of clear ger	000706	06/04/2019	GECKERT	\$1,456.00	\$170.00	\$1,626.00	
		Clear Gear	000718	06/13/2019	SFROST	\$1,626.00	(\$170.00)	\$1,456.00	
<b>Total For Account # 11-402-100-610-16-1684-</b>								<b>\$0.00</b>	
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Scoreboards	000725	06/14/2019	SFROST	\$2,078.00	\$32,850.00	\$34,928.00	
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Security Equipment	000728	06/14/2019	SFROST	\$18,000.00	\$5,272.03	\$23,272.03	
20-001-100-600-01-0000-	CG GENERAL GRANTS	Lifetouch Funds	000750	06/26/2019	SFROST	\$0.00	\$1,635.00	\$1,635.00	
20-002-100-600-02-0000-	FERNBROOK GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$1,438.76	\$1,438.76	
20-003-100-600-03-0000-	IRONIA GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$995.26	\$995.26	
20-004-100-600-04-0000-	SHONGUM GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$1,129.53	\$1,129.53	
20-006-100-600-06-0001-	HS SPANISH 2 DONATION	Spanish 2 Honors Donation	000748	06/19/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
20-011-100-610-03-0001-	IR PTO DONATIONS 1819		000746	06/19/2019	SFROST	\$5,971.46	\$233.96	\$6,205.42	
		IR PTO Donation	000751	06/26/2019	SFROST	\$6,205.42	\$672.79	\$6,878.21	
<b>Total For Account # 20-011-100-610-03-0001-</b>								<b>\$906.75</b>	
20-012-100-600-03-0000-	REELERS DONATIONS	Reelers Adjustment	000745	06/19/2019	SFROST	\$0.00	\$250.00	\$250.00	
20-012-100-610-23-0003-	IR REELERS	IRONIA Reelers Donation	000744	06/19/2019	SFROST	\$250.00	\$250.00	\$500.00	
		Reelers Adjustment	000745	06/19/2019	SFROST	\$500.00	(\$250.00)	\$250.00	
<b>Total For Account # 20-012-100-610-23-0003-</b>								<b>\$0.00</b>	
20-082-100-100-05-0000-	REF SALARIES	REF Grant	000731	06/17/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00	
20-082-100-610-05-0001-	REF NEXT PRACTICES	REF Grant	000731	06/17/2019	SFROST	\$5,185.00	(\$1,500.00)	\$3,685.00	
20-088-100-610-17-0001-	PE DONATIONS	PE Donation Fernbrook	000749	06/19/2019	SFROST	\$200.00	\$350.00	\$550.00	
20-251-100-101-75-3601-	IDEA-SALARIES	Reverse IDEA Transfer	000732	06/17/2019	SFROST	\$91,342.65	\$706.35	\$92,049.00	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Reverse IDEA Transfer	000732	06/17/2019	SFROST	\$25,260.35	(\$706.35)	\$24,554.00	
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Culinary Arts	000721	06/14/2019	SFROST	\$1,348,228.04	(\$215,289.46)	\$1,132,938.58	
30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Culinary Arts	000721	06/14/2019	SFROST	\$477,835.00	\$215,289.46	\$693,124.46	
60-000-310-400-60-0001-	EQUIPMENT REPAIR-FSMC	Food Service	000730	06/14/2019	SFROST	\$50,000.00	\$1,906.69	\$51,906.69	
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Food Service	000760	06/30/2019	SFROST	\$341,700.00	\$20,021.11	\$361,721.11	
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Food Service	000726	06/14/2019	SFROST	\$85,000.00	\$10,000.00	\$95,000.00	
		Food Service	000760	06/30/2019	SFROST	\$95,000.00	\$777.05	\$95,777.05	
<b>Total For Account # 60-000-310-500-60-2001-</b>								<b>\$10,777.05</b>	

FFTS 06/27/2019

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service	000760	06/30/2019	SFROST	\$3,000.00	\$225.00	\$3,225.00
60-000-310-600-60-0000-	GENERAL SUPPLIES	Food Service	000726	06/14/2019	SFROST	\$47,000.00	\$2,500.00	\$49,500.00
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service	000726	06/14/2019	SFROST	\$448,800.00	\$65,000.00	\$513,800.00
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service	000760	06/30/2019	SFROST	\$3,000.00	\$1,663.36	\$4,663.36
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service	000726	06/14/2019	SFROST	\$3,100.00	\$350.00	\$3,450.00
		Food Service	000760	06/30/2019	SFROST	\$3,450.00	\$185.62	\$3,635.62
<b>Total For Account # 60-000-310-800-60-4000-</b>							<b>\$535.62</b>	
63-602-100-101-37-0000-	SALARIES COMMUNITY SCHOO	Community School	000727	06/14/2019	SFROST	\$690,000.00	\$50,000.00	\$740,000.00
		Community School Salaries	000757	06/27/2019	SFROST	\$740,000.00	\$12,576.94	\$752,576.94
<b>Total For Account # 63-602-100-101-37-0000-</b>							<b>\$62,576.94</b>	
63-602-100-512-37-0001-	SUMMER KIDS TRANSP	Community School Trips	000714	06/11/2019	SFROST	\$16,439.24	(\$7,200.00)	\$9,239.24
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Community School Trips	000714	06/11/2019	SFROST	\$13,833.00	\$5,600.00	\$19,433.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Community School Trips	000714	06/11/2019	SFROST	\$33,813.00	\$1,600.00	\$35,413.00
<b>Total Current Appr.</b>								<b>\$172,911.07</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>YTD Disbursement Adjustments</b>									
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	Title 1 FICA	000026	06/27/2019	SFROST	\$1,379,102.16	\$203.24	\$1,379,305.40	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Aetna IDEA	000023	06/17/2019	SFROST	\$13,467,775.30	\$18,236.39	\$13,486,011.69	
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Title III Correction	000024	06/19/2019	SFROST	\$234,101.20	\$150.00	\$234,251.20	
		Correct IDEA Overage	000025	06/26/2019	SFROST	\$234,251.20	\$3,906.15	\$238,157.35	
<b>Total For Account # 11-401-100-110-15-1014-050</b>								<b>\$4,056.15</b>	
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	Posting Issue Batch 54	000021	06/14/2019	LMARTELLO	\$95.00	\$221.87	\$316.87	
		Reveral Batch 54 Posting	000022	06/14/2019	LMARTELLO	\$860.61	(\$221.87)	\$638.74	
<b>Total For Account # 11-401-100-610-44-044A-</b>								<b>\$0.00</b>	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title 1 FICA	000026	06/27/2019	SFROST	\$5,198.04	(\$192.04)	\$5,006.00	
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	Title III Correction	000024	06/19/2019	SFROST	\$7,950.00	(\$150.00)	\$7,800.00	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	Title 1/Title III FICA	000026	06/27/2019	SFROST	\$608.20	(\$11.20)	\$597.00	
20-251-100-101-75-3601-	IDEA-SALARIES	Correct IDEA Overage	000025	06/26/2019	SFROST	\$95,955.15	(\$3,906.15)	\$92,049.00	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Aetna IDEA	000023	06/17/2019	SFROST	\$24,757.21	(\$18,236.39)	\$6,520.82	
<b>Total Disbursement</b>									<b>\$0.00</b>