

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Payroll	000105	08/31/2019	SFROST	\$122,626.00	\$56,140.00	\$178,766.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Payroll	000105	08/31/2019	SFROST	\$20,575.00	(\$14,443.70)	\$6,131.30
11-000-213-104-15-9998-070	NURSES - SUMMER IR	Payroll	000105	08/31/2019	SFROST	\$0.00	\$842.10	\$842.10
11-000-213-104-15-9998-080	NURSES - SUMMER SH	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,471.17	\$1,471.17
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Payroll	000105	08/31/2019	SFROST	\$80,285.00	\$62,040.00	\$142,325.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Payroll	000105	08/31/2019	SFROST	\$448,313.00	(\$8,569.00)	\$439,744.00
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Payroll	000105	08/31/2019	SFROST	\$72,433.00	\$1.00	\$72,434.00
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Payroll	000105	08/31/2019	SFROST	\$184,840.00	(\$32,136.80)	\$152,703.20
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Payroll	000105	08/31/2019	SFROST	\$71,588.00	\$0.20	\$71,588.20
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Payroll	000105	08/31/2019	SFROST	\$3,200.00	(\$3,200.00)	\$0.00
11-000-216-100-15-9998-057	SAL THERAPIST SUMMER C.G	Payroll	000105	08/31/2019	SFROST	\$0.00	\$600.00	\$600.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Payroll	000105	08/31/2019	SFROST	\$11,250.00	(\$11,250.00)	\$0.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Payroll	000105	08/31/2019	SFROST	\$248,292.92	(\$48,358.92)	\$199,934.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Payroll	000105	08/31/2019	SFROST	\$371,474.00	\$139,643.00	\$511,117.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Payroll	000105	08/31/2019	SFROST	\$180,421.00	(\$26,444.00)	\$153,977.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Payroll	000105	08/31/2019	SFROST	\$200,844.00	(\$22,984.00)	\$177,860.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Payroll	000105	08/31/2019	SFROST	\$182,794.00	\$44,595.60	\$227,389.60
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000105	08/31/2019	SFROST	\$75,291.00	(\$890.00)	\$74,401.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000105	08/31/2019	SFROST	\$8,900.00	(\$8,900.00)	\$0.00
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Payroll	000105	08/31/2019	SFROST	\$2,586.00	\$1,293.00	\$3,879.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Payroll	000105	08/31/2019	SFROST	\$213,107.00	(\$57,374.00)	\$155,733.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Payroll	000105	08/31/2019	SFROST	\$43,543.31	(\$41,168.62)	\$2,374.69
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Payroll	000105	08/31/2019	SFROST	\$5,574.61	\$9,771.46	\$15,346.07
11-000-219-104-15-9998-065	SALARY-CST-SUMMER FB	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,702.68	\$1,702.68
11-000-219-104-15-9998-070	SALARY-CST-SUMMER IR	Payroll	000105	08/31/2019	SFROST	\$50.00	\$4,059.07	\$4,109.07
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Payroll	000105	08/31/2019	SFROST	\$0.00	\$2,689.38	\$2,689.38
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000105	08/31/2019	SFROST	\$1,432.08	\$775.71	\$2,207.79
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Payroll	000105	08/31/2019	SFROST	\$1,420,270.80	(\$59,000.00)	\$1,361,270.80
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE Portal Subscriptions	000090	08/21/2019	SFROST	\$139,800.00	(\$3,700.00)	\$136,100.00
11-000-221-610-41-0000-	LIVE ANIMAL SUPPLIES	Live Animals	000091	08/21/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00

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11-000-221-610-51-0500-	DIR. OF ELEM. EDUCATION	Heinemann	000100	08/31/2019	SFROST	\$3,000.00	\$139.39	\$3,139.39	
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	Heinemann	000100	08/31/2019	SFROST	\$2,000.00	(\$139.39)	\$1,860.61	
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Proquest	000098	08/21/2019	SFROST	\$0.00	\$728.21	\$728.21	
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	RHS Library Charging Cables	000101	08/31/2019	SFROST	\$8,600.00	(\$164.10)	\$8,435.90	
11-000-222-610-01-2321-	AV/CENTER GROVE	iPads	000111	08/31/2019	SFROST	\$1,191.65	(\$1,191.65)	\$0.00	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	RHS Library Charging Cables	000101	08/31/2019	SFROST	\$473.23	\$164.10	\$637.33	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PD	000094	08/21/2019	SFROST	\$7,105.00	\$10,000.00	\$17,105.00	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll 240	000107	08/31/2019	SFROST	\$33,715.00	(\$2,500.00)	\$31,215.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Payroll 240	000107	08/31/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00	
11-000-240-610-01-2501-	MISC SUPPL/CG	iPads	000111	08/31/2019	SFROST	\$6,100.00	(\$489.00)	\$5,611.00	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Admin 250	000108	08/31/2019	SFROST	\$17,050.00	(\$4,538.31)	\$12,511.69	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Admin 250	000108	08/31/2019	SFROST	\$38,663.00	\$4,538.31	\$43,201.31	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Facilities Tech	000092	08/21/2019	SFROST	\$218,623.89	(\$626.27)	\$217,997.62	
		Payroll	000109	08/31/2019	SFROST	\$217,997.62	(\$20.00)	\$217,977.62	
			<b>Total For Account # 11-000-261-420-18-5678-</b>					<b>(\$646.27)</b>	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos Removal	000093	08/21/2019	SFROST	\$78,000.00	\$36,000.00	\$114,000.00	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities Tech	000092	08/21/2019	SFROST	\$9,333.75	\$626.27	\$9,960.02	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Payroll	000105	08/31/2019	SFROST	\$2,152,884.00	(\$40,000.00)	\$2,112,884.00	
11-000-262-110-15-7101-	GROUNDS SALARIES	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,800.00	\$1,800.00	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Payroll	000105	08/31/2019	SFROST	\$18,713.75	\$19,907.75	\$38,621.50	
11-000-262-420-18-7209-	GARBAGE & RUBBISH COLLEC	Payroll	000109	08/31/2019	SFROST	\$75,000.00	\$20.00	\$75,020.00	
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Asbestos Removal	000093	08/21/2019	SFROST	\$37,000.00	(\$36,000.00)	\$1,000.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Athletic Carts	000110	08/31/2019	SFROST	\$10,636,617.00	(\$19,417.25)	\$10,617,199.75	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll	000105	08/31/2019	SFROST	\$2,370,963.00	\$11,882.00	\$2,382,845.00	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000105	08/31/2019	SFROST	\$2,879,820.00	\$224.40	\$2,880,044.40	
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000105	08/31/2019	SFROST	\$2,202,002.00	(\$75,000.00)	\$2,127,002.00	
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000105	08/31/2019	SFROST	\$5,548,625.00	(\$150,000.00)	\$5,398,625.00	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000105	08/31/2019	SFROST	\$9,723,072.00	(\$131,569.08)	\$9,591,502.92	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000105	08/31/2019	SFROST	\$98,600.00	(\$100.00)	\$98,500.00	
11-150-100-101-15-2115-057	HOME INSTRUCTION C.G.	Payroll	000105	08/31/2019	SFROST	\$0.00	\$100.00	\$100.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000105	08/31/2019	SFROST	\$0.00	\$102,905.20	\$102,905.20	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll	000105	08/31/2019	SFROST	\$0.00	\$97,103.80	\$97,103.80	

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11-190-100-320-44-TECH-	PURCHASED PROF VPA	MusicFirst	000088	08/01/2019	SFROST	\$2,571.00	\$913.00	\$3,484.00	
11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Laminator Repair	000099	08/31/2019	SFROST	\$1,150.00	\$150.00	\$1,300.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	IDE Portal Subscriptions	000090	08/21/2019	SFROST	\$0.00	\$3,700.00	\$3,700.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	iPads	000111	08/31/2019	SFROST	\$13,718.35	\$3,680.65	\$17,399.00	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Laminator Repair	000099	08/31/2019	SFROST	\$81,277.85	(\$150.00)	\$81,127.85	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS FloorTrak	000095	08/21/2019	SFROST	\$52,352.96	(\$21.18)	\$52,331.78	
		Proquest	000098	08/21/2019	SFROST	\$50,232.55	(\$728.21)	\$49,504.34	
		MS Surface	000097	08/31/2019	SFROST	\$52,331.78	(\$2,099.23)	\$50,232.55	
		<b>Total For Account # 11-190-100-610-05-2410-</b>						<b>(\$2,848.62)</b>	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	MS FloorTrak	000095	08/21/2019	SFROST	\$5,036.91	\$21.18	\$5,058.09	
		MS Surface	000097	08/31/2019	SFROST	\$5,058.09	\$2,099.23	\$7,157.32	
		<b>Total For Account # 11-190-100-610-05-TECH-</b>						<b>\$2,120.41</b>	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Whiteboards	000089	08/21/2019	SFROST	\$16,000.00	\$11,769.00	\$27,769.00	
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Culinary Arts	000096	08/21/2019	SFROST	\$14,750.00	\$3,500.00	\$18,250.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	MusicFirst	000088	08/01/2019	SFROST	\$1,929.00	(\$913.00)	\$1,016.00	
11-190-100-640-01-2201-	TEXT/REPL/CG	iPads	000111	08/31/2019	SFROST	\$2,000.00	(\$2,000.00)	\$0.00	
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Live Animals	000091	08/21/2019	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Whiteboards	000089	08/21/2019	SFROST	\$15,000.00	(\$11,769.00)	\$3,231.00	
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Payroll	000105	08/31/2019	SFROST	\$343,209.00	\$18,901.00	\$362,110.00	
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll	000105	08/31/2019	SFROST	\$0.00	\$14,240.00	\$14,240.00	
11-213-100-106-15-2113-050	SALARY RESOUCCE CENTER AI	Payroll	000105	08/31/2019	SFROST	\$192,036.00	\$48,598.00	\$240,634.00	
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Payroll	000105	08/31/2019	SFROST	\$134,417.00	\$44,543.00	\$178,960.00	
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000105	08/31/2019	SFROST	\$180,135.00	\$3,400.00	\$183,535.00	
11-230-100-101-15-2116-080	SALARY BASIC SKILLS SH	Payroll	000105	08/31/2019	SFROST	\$0.00	\$42,158.60	\$42,158.60	
11-401-100-610-44-1021-	RHS EXTRA CURR	Culinary Arts	000096	08/21/2019	SFROST	\$12,400.00	(\$3,500.00)	\$8,900.00	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	PD	000094	08/21/2019	SFROST	\$29,095.00	(\$10,000.00)	\$19,095.00	
11-422-100-101-15-9997-050	ESY-TEACHERS	Payroll	000109	08/31/2019	SFROST	\$4,844.07	\$9,774.66	\$14,618.73	
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Payroll	000109	08/31/2019	SFROST	\$50,845.54	(\$23,473.90)	\$27,371.64	
11-422-100-101-15-9997-065	ESY-TEACHERS FB	Payroll	000109	08/31/2019	SFROST	\$0.00	\$1,674.05	\$1,674.05	
11-422-100-101-15-9997-070	ESY-TEACHERS IR	Payroll	000109	08/31/2019	SFROST	\$10,773.51	\$7,782.98	\$18,556.49	
11-422-100-101-15-9997-075	ESY-TEACHERS RMS	Payroll	000109	08/31/2019	SFROST	\$4,538.66	\$3,103.98	\$7,642.64	
11-422-100-101-15-9997-080	ESY-TEACHERS SH	Payroll	000109	08/31/2019	SFROST	\$5,344.02	\$3,592.35	\$8,936.37	

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11-422-100-106-15-9998-050	ESY-AIDES	Payroll	000109	08/31/2019	SFROST	\$2,912.22	\$1,797.48	\$4,709.70
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Payroll	000109	08/31/2019	SFROST	\$26,116.90	(\$2,002.55)	\$24,114.35
11-422-100-106-15-9998-070	ESY-AIDES IR	Payroll	000109	08/31/2019	SFROST	\$2,847.33	\$1,874.16	\$4,721.49
11-422-100-106-15-9998-075	ESY-AIDES RMS	Payroll	000109	08/31/2019	SFROST	\$1,746.72	\$1,514.71	\$3,261.43
11-422-100-106-15-9998-080	ESY-AIDES SH	Payroll	000109	08/31/2019	SFROST	\$3,089.03	\$2,538.72	\$5,627.75
11-422-200-100-15-9993-050	ESY-CST	Payroll	000109	08/31/2019	SFROST	\$4,152.77	(\$4,152.77)	\$0.00
11-422-200-100-15-9993-070	ESY-CST IR	Payroll	000109	08/31/2019	SFROST	\$2,947.23	\$2,143.44	\$5,090.67
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Payroll	000109	08/31/2019	SFROST	\$15,703.76	(\$8,600.00)	\$7,103.76
11-422-200-100-15-9994-080	ESY-THERAPIST SH	Payroll	000109	08/31/2019	SFROST	\$4,296.24	\$2,205.09	\$6,501.33
11-422-200-100-15-9995-057	ESY-NURSES C.G.	Payroll	000109	08/31/2019	SFROST	\$6,100.00	(\$1,095.76)	\$5,004.24
11-422-200-100-15-9995-065	ESY-NURSES FB	Payroll	000109	08/31/2019	SFROST	\$1,654.20	\$1,323.36	\$2,977.56
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Athletic Carts	000110	08/31/2019	SFROST	\$0.00	\$19,417.25	\$19,417.25
20-007-100-600-07-0001-	TRANSITION DONATIONS	Touchdown for Teachers Donatio	000103	08/30/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
20-041-100-600-41-0000-	BOSCH GRANT	BOSCH Grant	000104	08/30/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
20-509-200-330-30-5090-	NON PUBLIC NURSING	NP Nursing	000102	08/31/2019	SFROST	\$0.00	\$12,804.00	\$12,804.00
63-602-100-101-37-0015-	SUMMER STARS SAL	Community School	000106	08/31/2019	SFROST	\$43,448.00	\$74.75	\$43,522.75
63-602-100-101-37-0016-	CAMP DISCOV SAL	Community School	000106	08/31/2019	SFROST	\$57,544.00	\$13,618.00	\$71,162.00
63-602-100-101-37-0017-	SUMMER STRINGS SAL	Community School	000106	08/31/2019	SFROST	\$17,919.00	\$51.00	\$17,970.00
63-602-100-101-37-0020-	SAT CLASS SAL	Community School	000106	08/31/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

**Total Current Appr.**

**\$60,547.75**

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<b><i>Original Appropriation Adjustments</i></b>								
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Community School Holiday Fun	000609	08/21/2019	SFROST	\$10,000.00	\$1,500.00	\$11,500.00
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Community School	000610	08/31/2019	SFROST	\$51,800.00	\$100,000.00	\$151,800.00
63-602-100-600-37-0006-	PRGM REINVESTMENT	Community School	000610	08/31/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
<b><i>Total Original Appr.</i></b>								<b><i>\$251,500.00</i></b>