

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

09/30/2019

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Tuition	000152	09/30/2019	SFROST	\$108,858.00	\$351.27	\$109,209.27
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	PD	000117	09/18/2019	SFROST	\$1,279,483.00	(\$13,000.00)	\$1,266,483.00
		Rise Aide	000122	09/18/2019	SFROST	\$1,266,483.00	(\$50,500.00)	\$1,215,983.00
		Tuition	000152	09/30/2019	SFROST	\$1,215,983.00	(\$351.27)	\$1,215,631.73
<b>Total For Account # 11-000-100-566-07-8704-</b>							<b>(\$63,851.27)</b>	
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Payroll	000132	09/23/2019	SFROST	\$58,238.00	(\$1,567.70)	\$56,670.30
11-000-213-104-15-9998-050	NURSES-SUMMER	Payroll	000132	09/23/2019	SFROST	\$6,131.30	\$1,567.70	\$7,699.00
		Payroll	000145	09/30/2019	SFROST	\$7,699.00	\$1,497.95	\$9,196.95
<b>Total For Account # 11-000-213-104-15-9998-050</b>							<b>\$3,065.65</b>	
11-000-213-104-15-9998-075	SALARIES	Payroll	000145	09/30/2019	SFROST	\$0.00	\$2,451.95	\$2,451.95
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll	000145	09/30/2019	SFROST	\$21,600.00	(\$19,500.00)	\$2,100.00
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000145	09/30/2019	SFROST	\$0.00	\$3,550.10	\$3,550.10
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000145	09/30/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000145	09/30/2019	SFROST	\$340.00	\$3,000.00	\$3,340.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000145	09/30/2019	SFROST	\$85.00	\$3,000.00	\$3,085.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	PD	000117	09/18/2019	SFROST	\$10,000.00	\$150.00	\$10,150.00
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000145	09/30/2019	SFROST	\$0.00	\$650.00	\$650.00
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	PD	000117	09/18/2019	SFROST	\$366,238.00	\$13,000.00	\$379,238.00
		Rise Aide	000122	09/18/2019	SFROST	\$379,238.00	\$50,500.00	\$429,738.00
<b>Total For Account # 11-000-217-320-07-2631-</b>							<b>\$63,500.00</b>	
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Payroll	000132	09/23/2019	SFROST	\$18,514.00	(\$2,586.00)	\$15,928.00
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Payroll	000132	09/23/2019	SFROST	\$3,879.00	\$2,586.00	\$6,465.00
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Payroll	000132	09/23/2019	SFROST	\$400,822.00	(\$2,000.00)	\$398,822.00
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Payroll	000132	09/23/2019	SFROST	\$77,956.00	(\$6,238.00)	\$71,718.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Payroll	000132	09/23/2019	SFROST	\$2,374.69	\$7,317.63	\$9,692.32
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Payroll	000132	09/23/2019	SFROST	\$15,346.07	\$3,022.27	\$18,368.34
11-000-219-104-15-9998-065	SALARY-CST-SUMMER FB	Payroll	000132	09/23/2019	SFROST	\$1,702.68	\$697.68	\$2,400.36
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Payroll	000132	09/23/2019	SFROST	\$2,689.38	\$3,102.81	\$5,792.19
		Payroll	000145	09/30/2019	SFROST	\$5,792.19	\$1,207.99	\$7,000.18
<b>Total For Account # 11-000-219-104-15-9998-075</b>							<b>\$4,310.80</b>	
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000132	09/23/2019	SFROST	\$2,207.79	\$313.27	\$2,521.06

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<b>Current Appropriation Adjustments</b>									
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000145	09/30/2019	SFROST	\$2,521.06	\$1,516.06	\$4,037.12	
<b>Total For Account # 11-000-219-104-15-9998-080</b>								<b>\$1,829.33</b>	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll	000132	09/23/2019	SFROST	\$6,250.00	(\$6,250.00)	\$0.00	
11-000-219-104-15-9999-057	SALARY-CST-EXTRA C.G.	Payroll	000145	09/30/2019	SFROST	\$0.00	\$50.00	\$50.00	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000145	09/30/2019	SFROST	\$0.00	\$125.00	\$125.00	
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000132	09/23/2019	SFROST	\$0.00	\$200.00	\$200.00	
		Payroll	000145	09/30/2019	SFROST	\$200.00	\$125.00	\$325.00	
<b>Total For Account # 11-000-219-104-15-9999-075</b>								<b>\$325.00</b>	
11-000-219-105-15-2153-050	SAL CLERICAL CST	Payroll	000132	09/23/2019	SFROST	\$192,849.00	(\$165.66)	\$192,683.34	
11-000-219-580-07-2534-	TRAVEL SPEC SVC	PD	000117	09/18/2019	SFROST	\$10,000.00	(\$150.00)	\$9,850.00	
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Curr. Materials	000120	09/18/2019	SFROST	\$136,100.00	(\$6,800.00)	\$129,300.00	
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	PD	000131	09/23/2019	SFROST	\$8,000.00	(\$200.00)	\$7,800.00	
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	PD	000131	09/23/2019	SFROST	\$10,000.00	\$200.00	\$10,200.00	
		Humanities PD	000153	09/30/2019	SFROST	\$10,200.00	\$2,000.00	\$12,200.00	
<b>Total For Account # 11-000-221-580-46-0460-</b>								<b>\$2,200.00</b>	
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Mileage	000126	09/23/2019	SFROST	\$2,400.00	\$1,000.00	\$3,400.00	
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Algebra Textbooks	000113	09/01/2019	SFROST	\$8,000.00	(\$2,085.00)	\$5,915.00	
		Sports Entertainment	000136	09/26/2019	SFROST	\$5,915.00	(\$746.00)	\$5,169.00	
<b>Total For Account # 11-000-221-610-41-0410-</b>								<b>(\$2,831.00)</b>	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Curr. Materials	000120	09/18/2019	SFROST	\$7,700.00	\$6,800.00	\$14,500.00	
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Renovations	000148	09/30/2019	SFROST	\$1,000.00	\$18,245.00	\$19,245.00	
11-000-222-610-05-2325-	AV/RMS	Replacement Laptops	000118	09/18/2019	SFROST	\$9,019.00	(\$3,095.82)	\$5,923.18	
		LCD Projectors	000125	09/23/2019	SFROST	\$5,923.18	(\$3,240.00)	\$2,683.18	
<b>Total For Account # 11-000-222-610-05-2325-</b>								<b>(\$6,335.82)</b>	
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Greenhouse	000129	09/23/2019	SFROST	\$5,000.00	(\$1,401.05)	\$3,598.95	
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Mileage	000126	09/23/2019	SFROST	\$34,000.00	(\$1,000.00)	\$33,000.00	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Legal Fees	000146	09/30/2019	SFROST	\$12,500.00	\$7,500.00	\$20,000.00	
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Legal Fees	000146	09/30/2019	SFROST	\$40,000.00	(\$7,500.00)	\$32,500.00	
11-000-230-580-30-1302-	BOE TRAVEL	BOE Travel	000133	09/23/2019	SFROST	\$1,131.00	\$100.66	\$1,231.66	
11-000-230-580-30-1305-	BD. SECTY TRAVEL	BOE Travel	000133	09/23/2019	SFROST	\$1,000.00	(\$100.66)	\$899.34	
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Keyboard/Mouse	000139	09/26/2019	SFROST	\$9,500.00	(\$27.62)	\$9,472.38	
11-000-230-610-30-TECH-	BOE TECH	Keyboard/Mouse	000139	09/26/2019	SFROST	\$0.00	\$27.62	\$27.62	

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11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll 240	000147	09/30/2019	SFROST	\$31,215.00	(\$20,000.00)	\$11,215.00
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Payroll 240	000147	09/30/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Payroll 240	000147	09/30/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	Payroll 240	000147	09/30/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Payroll 240	000147	09/30/2019	SFROST	\$2,500.00	\$4,000.00	\$6,500.00
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Payroll 240	000147	09/30/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Display Adapter	000144	09/30/2019	SFROST	\$5,611.00	(\$42.95)	\$5,568.05
		Wireless keyboard	000154	09/30/2019	SFROST	\$5,568.05	(\$28.57)	\$5,539.48
<b>Total For Account # 11-000-240-610-01-2501-</b>							<b>(\$71.52)</b>	
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	String and Band Repairs	000137	09/26/2019	SFROST	\$5,000.00	(\$600.00)	\$4,400.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Carpeting	000138	09/26/2019	SFROST	\$5,000.00	(\$565.60)	\$4,434.40
		Carpeting	000150	09/30/2019	SFROST	\$4,434.40	(\$250.00)	\$4,184.40
<b>Total For Account # 11-000-240-610-05-2505-</b>							<b>(\$815.60)</b>	
11-000-240-890-05-2556-	MISC EXPENSE RMS	Carpeting	000138	09/26/2019	SFROST	\$5,000.00	\$565.60	\$5,565.60
		Carpeting	000150	09/30/2019	SFROST	\$5,565.60	\$250.00	\$5,815.60
<b>Total For Account # 11-000-240-890-05-2556-</b>							<b>\$815.60</b>	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Kev Group	000134	09/23/2019	SFROST	\$12,511.69	\$1,238.31	\$13,750.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Kev Group	000134	09/23/2019	SFROST	\$6,708.71	(\$1,238.31)	\$5,470.40
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Facilities	000119	09/18/2019	SFROST	\$217,977.62	(\$63.42)	\$217,914.20
		Facilities Computer	000127	09/23/2019	SFROST	\$217,914.20	(\$689.69)	\$217,224.51
		Honeywell BMS	000156	09/30/2019	SFROST	\$217,224.51	(\$15,000.00)	\$202,224.51
<b>Total For Account # 11-000-261-420-18-5678-</b>							<b>(\$15,753.11)</b>	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Pump Station	000115	09/18/2019	SFROST	\$33,500.00	\$15,000.00	\$48,500.00
		Honeywell BMS	000156	09/30/2019	SFROST	\$48,500.00	\$15,000.00	\$63,500.00
<b>Total For Account # 11-000-261-420-18-7203-070</b>							<b>\$30,000.00</b>	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities	000119	09/18/2019	SFROST	\$9,960.02	(\$626.27)	\$9,333.75
11-000-262-610-18-6501-057	CUST - CG SUPPLIES	CG Machiine	000157	09/30/2019	SFROST	\$31,500.00	(\$6,871.69)	\$24,628.31
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Pump Station	000115	09/18/2019	SFROST	\$61,500.00	(\$15,000.00)	\$46,500.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Transportation	000116	09/18/2019	SFROST	\$168,500.00	\$5,000.00	\$173,500.00
11-000-270-800-28-5505-	GARAGE EXPENSES	Transportation	000116	09/18/2019	SFROST	\$99,141.00	(\$5,000.00)	\$94,141.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	Renovations	000148	09/30/2019	SFROST	\$10,617,199.75	(\$18,245.00)	\$10,598,954.75
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Payroll	000132	09/23/2019	SFROST	\$1,598,603.00	(\$3,988.15)	\$1,594,614.85
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000145	09/30/2019	SFROST	\$200,000.00	(\$120,000.00)	\$80,000.00

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11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll	000145	09/30/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll	000145	09/30/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Payroll	000145	09/30/2019	SFROST	\$70,405.10	(\$45,000.00)	\$25,405.10	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Payroll	000145	09/30/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000145	09/30/2019	SFROST	\$194.90	\$15,000.00	\$15,194.90	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00	
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Payroll	000145	09/30/2019	SFROST	\$75,000.00	(\$54,000.00)	\$21,000.00	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000145	09/30/2019	SFROST	\$0.00	\$18,000.00	\$18,000.00	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll	000145	09/30/2019	SFROST	\$0.00	\$18,000.00	\$18,000.00	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$18,000.00	\$18,000.00	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Payroll	000145	09/30/2019	SFROST	\$7,030.00	(\$1,500.00)	\$5,530.00	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Payroll	000145	09/30/2019	SFROST	\$83,180.00	(\$60,000.00)	\$23,180.00	
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	Payroll	000145	09/30/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Payroll	000145	09/30/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Payroll	000145	09/30/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000145	09/30/2019	SFROST	\$9,591,502.92	(\$3,674.05)	\$9,587,828.87	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Payroll	000145	09/30/2019	SFROST	\$350,000.00	(\$225,000.00)	\$125,000.00	
11-190-100-106-15-2199-057	LONG TERM SUB-INSTR C.G.	Payroll	000145	09/30/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll	000145	09/30/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000132	09/23/2019	SFROST	\$0.00	\$1,082.80	\$1,082.80	
		Payroll	000145	09/30/2019	SFROST	\$1,082.80	\$75,000.00	\$76,082.80	
<b>Total For Account # 11-190-100-106-15-2199-080</b>								<b>\$76,082.80</b>	
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Digital Agenda	000124	09/23/2019	SFROST	\$26,215.65	\$350.00	\$26,565.65	
		Turnitin	000130	09/23/2019	SFROST	\$26,565.65	\$10,688.54	\$37,254.19	
<b>Total For Account # 11-190-100-320-08-TECH-</b>								<b>\$11,038.54</b>	
11-190-100-320-17-TECH-	PHYS ED SOFTWARE	Plickers Pro	000155	09/30/2019	SFROST	\$0.00	\$215.64	\$215.64	
11-190-100-340-02-0000-	PURCHASED TECHNICAL SERV	String and Band Repairs	000137	09/26/2019	SFROST	\$435.00	\$600.00	\$1,035.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Smartboard Bracket	000123	09/20/2019	SFROST	\$63,316.06	(\$152.19)	\$63,163.87	
11-190-100-610-01-TECH-	CENTER GROVE TECH	Smartboard Bracket	000123	09/20/2019	SFROST	\$17,399.00	\$152.19	\$17,551.19	
		Display Adapter	000144	09/30/2019	SFROST	\$17,551.19	\$42.95	\$17,594.14	

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11-190-100-610-01-TECH-	CENTER GROVE TECH	Wireless keyboard	000154	09/30/2019	SFROST	\$17,594.14	\$28.57	\$17,622.71
<b>Total For Account # 11-190-100-610-01-TECH-</b>							<b>\$223.71</b>	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Replacement Laptops	000118	09/18/2019	SFROST	\$7,157.32	\$3,095.82	\$10,253.14
		LCD Projectors	000125	09/23/2019	SFROST	\$10,253.14	\$3,240.00	\$13,493.14
<b>Total For Account # 11-190-100-610-05-TECH-</b>							<b>\$6,335.82</b>	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	iPad Cover	000135	09/26/2019	SFROST	\$47,650.00	(\$70.29)	\$47,579.71
11-190-100-610-08-TECH-	CURRICULUM TECH	Facilities	000119	09/18/2019	SFROST	\$61,284.35	\$689.69	\$61,974.04
		Digital Agenda	000124	09/23/2019	SFROST	\$61,974.04	(\$350.00)	\$61,624.04
		Turnitin	000130	09/23/2019	SFROST	\$61,624.04	(\$10,688.54)	\$50,935.50
<b>Total For Account # 11-190-100-610-08-TECH-</b>							<b>(\$10,348.85)</b>	
11-190-100-610-17-0160-	P.E. SUPPLIES	Plickers Pro	000155	09/30/2019	SFROST	\$23,135.00	(\$215.64)	\$22,919.36
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Computer	000127	09/23/2019	SFROST	\$2,110.36	\$689.69	\$2,800.05
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Headset	000121	09/18/2019	SFROST	\$79,508.71	\$14.00	\$79,522.71
		iPad Cover	000135	09/26/2019	SFROST	\$79,522.71	\$70.29	\$79,593.00
<b>Total For Account # 11-190-100-610-23-0000-</b>							<b>\$84.29</b>	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Headset	000121	09/18/2019	SFROST	\$12,100.00	(\$14.00)	\$12,086.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Algebra Textbooks	000113	09/01/2019	SFROST	\$1,500.00	\$2,085.00	\$3,585.00
		Math Textbooks	000114	09/01/2019	SFROST	\$3,585.00	(\$2,085.00)	\$1,500.00
<b>Total For Account # 11-190-100-610-41-0410-</b>							<b>\$0.00</b>	
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Organic Chem Books	000143	09/30/2019	SFROST	\$25,000.00	(\$1,557.70)	\$23,442.30
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Greenhouse	000129	09/23/2019	SFROST	\$15,000.00	(\$1,401.05)	\$13,598.95
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Culinary Arts	000149	09/30/2019	SFROST	\$18,250.00	\$1,964.03	\$20,214.03
11-190-100-610-46-046S-	HS SUPPLY HUMANITIES	Humanities PD	000153	09/30/2019	SFROST	\$12,000.00	(\$2,000.00)	\$10,000.00
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Math Textbooks	000114	09/01/2019	SFROST	\$0.00	\$2,085.00	\$2,085.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Sports Entertainment	000136	09/26/2019	SFROST	\$3,231.00	\$746.00	\$3,977.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Organic Chem Books	000143	09/30/2019	SFROST	\$1,000.00	\$1,557.70	\$2,557.70
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Payroll	000145	09/30/2019	SFROST	\$62,040.00	(\$10,000.00)	\$52,040.00
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Payroll	000145	09/30/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Payroll	000145	09/30/2019	SFROST	\$74,842.00	(\$5,000.00)	\$69,842.00
11-212-100-106-15-2108-070	SAL-MULT DIS-AIDES IR	Payroll	000145	09/30/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Payroll	000132	09/23/2019	SFROST	\$0.00	\$231.00	\$231.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Greenhouse	000129	09/23/2019	SFROST	\$0.00	\$2,802.10	\$2,802.10
		Payroll	000132	09/23/2019	SFROST	\$2,802.10	\$3,616.00	\$6,418.10

FFT Exh 2.2 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

09/30/2019

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-401-100-110-15-1014-075</b>							<b>\$6,418.10</b>	
11-401-100-890-44-0440-	MUSIC MISC EXP COCURRICU	Culinary Arts	000149	09/30/2019	SFROST	\$29,595.00	(\$1,964.03)	\$27,630.97
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Wrestling Equipment	000128	09/23/2019	SFROST	\$2,200.00	\$954.95	\$3,154.95
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Wrestling Equipment	000128	09/23/2019	SFROST	\$10,500.00	(\$954.95)	\$9,545.05
11-422-100-101-15-9997-050	ESY-TEACHERS	Payroll	000132	09/23/2019	SFROST	\$14,618.73	\$272.43	\$14,891.16
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Payroll	000132	09/23/2019	SFROST	\$24,114.35	\$217.76	\$24,332.11
11-422-200-100-15-9993-050	ESY-CST	Payroll	000132	09/23/2019	SFROST	\$0.00	\$3,572.40	\$3,572.40
11-422-200-100-15-9995-057	ESY-NURSES C.G.	Payroll	000132	09/23/2019	SFROST	\$5,004.24	(\$5,004.24)	\$0.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	CG Machine	000157	09/30/2019	SFROST	\$37,442.00	\$6,871.69	\$44,313.69
20-004-100-600-04-0000-	SH GENERAL DONATIONS	Advansix Donation	000142	09/11/2019	SFROST	\$0.00	\$516.54	\$516.54
20-502-200-320-07-5040-	CHP 192 COMPENSATORY ED	Ch 192/193	000141	09/30/2019	SFROST	\$0.00	\$21,902.00	\$21,902.00
20-506-200-320-07-5060-	CHP 193 SUPPL INST	Ch 192/193	000141	09/30/2019	SFROST	\$0.00	\$21,046.00	\$21,046.00
20-507-200-320-07-5070-	CHP 193 INT EX/CLASS	Ch 192/193	000141	09/30/2019	SFROST	\$0.00	\$12,997.00	\$12,997.00
20-507-200-320-07-5071-	CHP 193 ANU EX/CLASS	Ch 192/193	000141	09/30/2019	SFROST	\$0.00	\$7,448.00	\$7,448.00
20-508-200-320-07-5080-	CHP 193 SPEECH	Ch 192/193	000141	09/30/2019	SFROST	\$0.00	\$18,228.00	\$18,228.00
20-511-200-320-30-5096-	NON PUBLIC SECURITY	NP Security	000140	09/11/2019	SFROST	\$0.00	\$19,800.00	\$19,800.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Food Service	000151	09/30/2019	SFROST	\$14,840.00	\$4,000.00	\$18,840.00
<b>Total Current Appr.</b>								<b>\$105,937.54</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

09/30/2019

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
63-602-100-101-37-0005-	SHONGUM BC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
63-602-100-101-37-0006-	SHONGUM AC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$80,000.00	\$80,000.00
63-602-100-101-37-0007-	FERNBROOK BC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
63-602-100-101-37-0008-	FERNBROOK AC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
63-602-100-101-37-0009-	IRONIA BC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
63-602-100-101-37-0010-	IRONIA AC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
63-602-100-101-37-0011-	CENTER GROVE BC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
63-602-100-101-37-0012-	CENTER GROVE AC SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
63-602-100-101-37-0013-	HOLIDAY FUN SAL	Community School	000613	09/30/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
63-602-100-101-37-0015-	SUMMER STARS SAL	CS	000612	09/23/2019	SFROST	\$43,448.00	\$322.50	\$43,770.50
63-602-100-320-37-0001-	FALL ENRICHMENT PPS	CS	000615	09/30/2019	SFROST	\$14,400.00	\$3,000.00	\$17,400.00
63-602-100-340-37-0000-	COMM SCHOOL SOFTWARE	CS Software	000611	09/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
63-602-100-600-37-0005-	OFFICE SUPPLY	CS	000615	09/30/2019	SFROST	\$674.34	\$21,500.00	\$22,174.34
63-602-291-220-37-0000-	FICA COMMUNITY SCHOOL	CS FICA	000614	09/30/2019	SFROST	\$17,715.00	\$60,000.00	\$77,715.00
<b>Total Original Appr.</b>								<b>\$549,822.50</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

09/30/2019

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Title Supplies	000004	09/30/2019	SFROST	\$1,177.50	\$209.96	\$1,387.46
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Title Supplies	000004	09/30/2019	SFROST	\$586.46	(\$209.96)	\$376.50
<b>Total Disbursement</b>								<u><u>\$0.00</u></u>



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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09/30/2019

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>W Appropriation Adjustments</i></b>								
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	ELECTRICITY - H.S.	000001	09/01/2019	MROPER	\$134,387.01	(\$134,387.01)	\$0.00
<b><i>Total W Appr.</i></b>							<b><i>(\$134,387.01)</i></b>	