

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Transfer for RHS Chiller Repl	000896	06/30/2017	GECKERT	\$2,405,830.17	(\$122,050.00)	\$2,283,780.17
		Installation of Chiller	000930	06/30/2017	EBURNSIDE	\$2,283,780.17	(\$93,071.66)	\$2,190,708.51
		Allowance for Chiller	000931	06/30/2017	EBURNSIDE	\$2,190,708.51	(\$29,200.00)	\$2,161,508.51
Total For Account # 11-000-100-566-07-8704							(\$244,321.66)	
11-000-213-104-15-4102	SALARIES SCH NURSES	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$676,639.00	(\$6,021.00)	\$670,618.00
		Vacation Pay	000904	06/30/2017	EBURNSIDE	\$670,618.00	(\$24,831.00)	\$645,787.00
		FB Contr Services	000905	06/30/2017	EBURNSIDE	\$645,787.00	(\$17,808.64)	\$627,978.36
		Subsitute Nurses K-12	000907	06/30/2017	EBURNSIDE	\$627,978.36	(\$135.00)	\$627,843.36
		Salaries Therapist Extraordina	000908	06/30/2017	EBURNSIDE	\$627,843.36	(\$900.00)	\$626,943.36
		Salaries Spec. Ed.	000909	06/30/2017	EBURNSIDE	\$626,943.36	(\$75.61)	\$626,867.75
		Salary Substitute Secretaries	000911	06/30/2017	EBURNSIDE	\$626,867.75	(\$244.00)	\$626,623.75
Total For Account # 11-000-213-104-15-4102							(\$50,015.25)	
11-000-213-104-15-9998	NURSES-SUMMER	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$15,845.10	(\$5,911.81)	\$9,933.29
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$21,606.00	(\$5,000.00)	\$16,606.00
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$16,606.00	(\$458.96)	\$16,147.04
		Subsitute Nurses K-12	000907	06/30/2017	EBURNSIDE	\$16,147.04	\$135.00	\$16,282.04
Total For Account # 11-000-213-104-15-9999							(\$5,323.96)	
11-000-216-100-15-2114	SALARIES-THERAPISTS	PERS/TSA	000906	06/30/2017	EBURNSIDE	\$896,565.00	(\$10,300.00)	\$886,265.00
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$8,013.00	(\$1,311.13)	\$6,701.87
		Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$6,701.87	(\$312.00)	\$6,389.87
		Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$6,389.87	(\$10.52)	\$6,379.35
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$6,379.35	(\$66.45)	\$6,312.90
Total For Account # 11-000-216-100-15-9998							(\$1,700.10)	
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries Therapist	000815	06/12/2017	EBURNSIDE	\$13,375.00	\$650.00	\$14,025.00
		Therapist Salaries	000857	06/20/2017	EBURNSIDE	\$14,025.00	\$900.00	\$14,925.00
		Salaries Therapist Extraordina	000908	06/30/2017	EBURNSIDE	\$14,925.00	\$900.00	\$15,825.00
Total For Account # 11-000-216-100-15-9999							\$2,450.00	
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$937,062.20	\$15,260.91	\$952,323.11
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$8,820.00	(\$3,337.18)	\$5,482.82
		Salaries Spec. Ed.	000909	06/30/2017	EBURNSIDE	\$5,482.82	\$75.61	\$5,558.43
Total For Account # 11-000-217-106-15-9999							(\$3,261.57)	
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Therapist Salaries	000857	06/20/2017	EBURNSIDE	\$20,054.00	(\$900.00)	\$19,154.00
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$19,154.00	(\$133.69)	\$19,020.31
Total For Account # 11-000-218-104-15-9998							(\$1,033.69)	
11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$3,551.00	(\$1,730.82)	\$1,820.18

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11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Salary Principals	000861	06/20/2017	EBURNSIDE	\$242,651.00	(\$0.44)	\$242,650.56	
11-000-218-580-49-0490	TRAVEL	Guidance Travel Expenses	000898	06/30/2017	EBURNSIDE	\$1,346.84	\$211.22	\$1,558.06	
11-000-218-610-49-0490	SUPPLIES	Guidance Travel Expenses	000898	06/30/2017	EBURNSIDE	\$6,982.45	(\$211.22)	\$6,771.23	
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	C Block Electrical Panel	000833	06/12/2017	EBURNSIDE	\$1,834,149.00	(\$18,200.00)	\$1,815,949.00	
		AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$1,815,949.00	(\$2,876.00)	\$1,813,073.00	
		Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$1,813,073.00	(\$2,192.00)	\$1,810,881.00	
		Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$1,810,881.00	(\$5,902.73)	\$1,804,978.27	
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,804,978.27	(\$62.27)	\$1,804,916.00	
		Vacation Pay	000910	06/30/2017	EBURNSIDE	\$1,804,916.00	(\$7,800.00)	\$1,797,116.00	
		Custodial Overtime	000913	06/30/2017	EBURNSIDE	\$1,797,116.00	(\$9,645.34)	\$1,787,470.66	
		Custodial Substitutes	000914	06/30/2017	EBURNSIDE	\$1,787,470.66	(\$1,017.75)	\$1,786,452.91	
		Garbage & Rubbish	000915	06/30/2017	EBURNSIDE	\$1,786,452.91	(\$748.64)	\$1,785,704.27	
		Salary Cafe Duty	000916	06/30/2017	EBURNSIDE	\$1,785,704.27	(\$4,035.00)	\$1,781,669.27	
		Salary Bus Duty	000917	06/30/2017	EBURNSIDE	\$1,781,669.27	(\$6,090.00)	\$1,775,579.27	
		Salary Class Coverage	000918	06/30/2017	EBURNSIDE	\$1,775,579.27	(\$332.00)	\$1,775,247.27	
		Salary Recess Duty	000919	06/30/2017	EBURNSIDE	\$1,775,247.27	(\$4,542.00)	\$1,770,705.27	
		Subs Grades 6-8	000920	06/30/2017	EBURNSIDE	\$1,770,705.27	(\$7,077.50)	\$1,763,627.77	
		Salary Cafe Duty RMS	000921	06/30/2017	EBURNSIDE	\$1,763,627.77	(\$1,599.00)	\$1,762,028.77	
		Salary Class Coverage	000922	06/30/2017	EBURNSIDE	\$1,762,028.77	(\$3,770.00)	\$1,758,258.77	
		Subs Grades 9-12	000923	06/30/2017	EBURNSIDE	\$1,758,258.77	(\$5,510.00)	\$1,752,748.77	
		Salary Cafe Duty H.S.	000924	06/30/2017	EBURNSIDE	\$1,752,748.77	(\$2,318.00)	\$1,750,430.77	
		Salary Class Coverage HS	000925	06/30/2017	EBURNSIDE	\$1,750,430.77	(\$3,770.00)	\$1,746,660.77	
		Home Instruction	000926	06/30/2017	EBURNSIDE	\$1,746,660.77	(\$4,450.50)	\$1,742,210.27	
		Boys Winter Track	000927	06/30/2017	EBURNSIDE	\$1,742,210.27	(\$842.34)	\$1,741,367.93	
		LightPath - Cablevision	000928	06/30/2017	EBURNSIDE	\$1,741,367.93	(\$3,854.57)	\$1,737,513.36	
		Total For Account # 11-000-219-104-15-2143						(\$96,635.64)	
11-000-219-104-15-9998	SALARY-CST-SUMMER	Media Center Carpeting	000832	06/12/2017	EBURNSIDE	\$54,426.48	(\$9,381.48)	\$45,045.00	
		Salary CST Extra	000859	06/20/2017	EBURNSIDE	\$45,045.00	(\$512.50)	\$44,532.50	
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$44,532.50	(\$269.43)	\$44,263.07	
		Total For Account # 11-000-219-104-15-9998						(\$10,163.41)	
11-000-219-104-15-9999	SALARY-CST-EXTRA	Salaries CST Extra	000816	06/12/2017	EBURNSIDE	\$6,640.58	\$225.00	\$6,865.58	
		Salary CST Extra	000859	06/20/2017	EBURNSIDE	\$6,865.58	\$512.50	\$7,378.08	
		Total For Account # 11-000-219-104-15-9999						\$737.50	
11-000-219-105-15-2153	SAL CLERICAL CST	Salary Principals	000861	06/20/2017	EBURNSIDE	\$169,377.00	(\$0.36)	\$169,376.64	
11-000-221-102-15-2120	SALARY SUPERVISORS	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$1,271,599.92	\$53,894.05	\$1,325,493.97	
11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$97,662.00	(\$3,690.00)	\$93,972.00	
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET		000874	06/20/2017	EBURNSIDE	\$58,028.00	(\$0.00)	\$58,027.92	

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11-000-221-199-15-2120	VACATION PAY SUPERVISOR	Vacation Pay	000910	06/30/2017	EBURNSIDE	\$0.00	\$7,800.00	\$7,800.00	
11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000897	06/30/2017	EBURNSIDE	\$500.00	\$20.00	\$520.00	
11-000-221-610-08-0008	SUPERVISOR ADMIN SUPPLY	Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$3,000.00	(\$913.32)	\$2,086.68	
11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	Camcorder	000814	06/12/2017	EBURNSIDE	\$349.95	\$285.78	\$635.73	
11-000-223-110-15-9999	MENTOR SALARIES	Salary Principals	000861	06/20/2017	EBURNSIDE	\$5,408.00	(\$98.72)	\$5,309.28	
			000874	06/20/2017	EBURNSIDE	\$5,309.28	(\$3,721.39)	\$1,587.89	
			Total For Account # 11-000-223-110-15-9999					(\$3,820.11)	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Lab-Aids	000892	06/29/2017	EBURNSIDE	\$144,325.01	(\$41,609.44)	\$102,715.57	
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Ben Horwitz L2L Yr 1 Mentor Fe	000855	06/19/2017	EBURNSIDE	\$13,500.00	\$1,500.00	\$15,000.00	
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Custodial Overtime	000820	06/12/2017	EBURNSIDE	\$360,368.00	(\$6,489.54)	\$353,878.46	
		Custodial Overtime	000821	06/12/2017	EBURNSIDE	\$353,878.46	(\$5,791.38)	\$348,087.08	
		Medical Insurance	000822	06/12/2017	EBURNSIDE	\$348,087.08	(\$34,175.86)	\$313,911.22	
		Salary Cafeteria & Bus Duty	000823	06/12/2017	EBURNSIDE	\$313,911.22	(\$5,055.70)	\$308,855.52	
		Salary Recess Duty	000824	06/12/2017	EBURNSIDE	\$308,855.52	(\$1,134.60)	\$307,720.92	
		Salary Classroom Coverage	000825	06/12/2017	EBURNSIDE	\$307,720.92	(\$4,697.12)	\$303,023.80	
		Salary Cafeteria Duty H. S.	000826	06/12/2017	EBURNSIDE	\$303,023.80	(\$12,276.60)	\$290,747.20	
		Salary - L/L Disable	000827	06/12/2017	EBURNSIDE	\$290,747.20	(\$40,622.00)	\$250,125.20	
		Salary Autism	000828	06/12/2017	EBURNSIDE	\$250,125.20	(\$28,000.00)	\$222,125.20	
		Non REA Tuiton Reimbursement	000852	06/19/2017	EBURNSIDE	\$222,125.20	(\$7,263.00)	\$214,862.20	
		Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$214,862.20	(\$27,932.12)	\$186,930.08	
			Total For Account # 11-000-230-104-15-1106					(\$173,437.92)	
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Cafeteria Salaries	000912	06/30/2017	EBURNSIDE	\$308,717.00	(\$6,141.15)	\$302,575.85	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$129,263.00	\$4,572.59	\$133,835.59	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	BenHorwitz L2L Yr 1 Mentor Fee	000855	06/19/2017	EBURNSIDE	\$8,659.49	(\$1,500.00)	\$7,159.49	
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,948,702.80	\$1,727.54	\$1,950,430.34	
11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	Salary Principals	000861	06/20/2017	EBURNSIDE	\$957,930.00	(\$0.96)	\$957,929.04	
11-000-240-105-15-9999	SALARY SUB SECTYS	Salary Principals	000874	06/20/2017	EBURNSIDE	\$33,715.00	(\$3,237.46)	\$30,477.54	
		Salary Substitute Secretaries	000911	06/30/2017	EBURNSIDE	\$30,477.54	\$244.00	\$30,721.54	
			Total For Account # 11-000-240-105-15-9999					(\$2,993.46)	
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Vacation Pay	000904	06/30/2017	EBURNSIDE	\$6,869.65	\$10,501.00	\$17,370.65	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$504,823.07	(\$3,909.76)	\$500,913.31	
11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$2,210.80	(\$714.96)	\$1,495.84	
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$95,564.93	(\$5,909.19)	\$89,655.74	
11-000-252-530-23-6442	TELE INTERNET SERVICES	LightPath May Bill	000843	06/12/2017	EBURNSIDE	\$117,586.97	\$1,582.92	\$119,169.89	
		Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$119,169.89	\$1,582.92	\$120,752.81	

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Current Appropriation Adjustments								
11-000-252-530-23-6442	TELE INTERNET SERVICES	LightPath - Cablevision	000928	06/30/2017	EBURNSIDE	\$133,502.33	\$3,854.57	\$137,356.90
Total For Account # 11-000-252-530-23-6442							\$19,769.93	
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$750.00	(\$750.00)	\$0.00
11-000-252-610-23-0000	GENERAL SUPPLIES	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$179,988.29	(\$7.00)	\$179,981.29
11-000-261-110-15-7104	MAINT - OT	Athletic Travel Expenses	000899	06/30/2017	EBURNSIDE	\$37,537.00	(\$3,807.44)	\$33,729.56
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$27,025.00	(\$10,525.00)	\$16,500.00
11-000-261-199-15-7102	VACATION PAY MAINTENANCE	Vacation Pay	000904	06/30/2017	EBURNSIDE	\$0.00	\$14,330.00	\$14,330.00
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Media Center Carpeting	000832	06/12/2017	EBURNSIDE	\$211,122.90	\$9,381.48	\$220,504.38
		Moving Furniture HS Media Ctr.	000846	06/15/2017	EBURNSIDE	\$220,504.38	\$12,026.70	\$232,531.08
Total For Account # 11-000-261-420-18-5678							\$21,408.18	
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Center Grove Gym Safety Repair	000840	06/12/2017	EBURNSIDE	\$107,500.00	\$7,442.50	\$114,942.50
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	FB Contr Services	000905	06/30/2017	EBURNSIDE	\$88,629.00	\$17,808.64	\$106,437.64
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	Ironia Gym Floor	000837	06/12/2017	EBURNSIDE	\$34,500.00	\$9,240.00	\$43,740.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	RMS Gym Floor	000838	06/12/2017	EBURNSIDE	\$78,504.00	\$18,480.00	\$96,984.00
		HVAC Repair RMS	000841	06/12/2017	EBURNSIDE	\$96,984.00	\$5,000.00	\$101,984.00
Total For Account # 11-000-261-420-18-7205							\$23,480.00	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	C Block Electrical Panel	000833	06/12/2017	EBURNSIDE	\$228,075.00	\$18,200.00	\$246,275.00
		AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$246,275.00	\$17,876.00	\$264,151.00
Total For Account # 11-000-261-420-18-7206							\$36,076.00	
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$15,000.00	(\$5,030.00)	\$9,970.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$9,970.00	\$5,030.00	\$15,000.00
Total For Account # 11-000-261-420-18-7212							\$0.00	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	School Crossing Lights Millbro	000842	06/12/2017	EBURNSIDE	\$62,303.49	\$2,440.00	\$64,743.49
11-000-262-105-15-0000	CLERICAL FACILITIES		000874	06/20/2017	EBURNSIDE	\$61,141.00	(\$0.04)	\$61,140.96
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$167,244.00	(\$15,000.00)	\$152,244.00
		Custodial O.T.	000862	06/20/2017	EBURNSIDE	\$152,244.00	(\$242.39)	\$152,001.61
		Grounds Salaries	000863	06/20/2017	EBURNSIDE	\$152,001.61	(\$1,255.36)	\$150,746.25
		Grounds Substitutes	000864	06/20/2017	EBURNSIDE	\$150,746.25	(\$352.50)	\$150,393.75
		Sub for Prof. Dev.	000865	06/20/2017	EBURNSIDE	\$150,393.75	(\$48.00)	\$150,345.75
		Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$150,345.75	(\$2,611.39)	\$147,734.36
		Cafeteria Salaries	000912	06/30/2017	EBURNSIDE	\$147,734.36	\$6,141.15	\$153,875.51

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Total For Account # 11-000-262-107-15-2167							(\$13,368.49)	
11-000-262-110-15-6106	CUSTODIAL SALARIES	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$1,974,822.50	(\$11,746.93)	\$1,963,075.57
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,963,075.57	(\$636.26)	\$1,962,439.31
Total For Account # 11-000-262-110-15-6106							(\$12,383.19)	
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Custodial Overtime	000820	06/12/2017	EBURNSIDE	\$158,319.13	\$6,489.54	\$164,808.67
		Custodial O.T.	000862	06/20/2017	EBURNSIDE	\$164,808.67	\$242.39	\$165,051.06
		Custodial Overtime	000913	06/30/2017	EBURNSIDE	\$165,051.06	\$9,645.34	\$174,696.40
Total For Account # 11-000-262-110-15-9998							\$16,377.27	
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$76,376.00	(\$15,000.00)	\$61,376.00
		Custodial Substitutes	000914	06/30/2017	EBURNSIDE	\$61,376.00	\$1,017.75	\$62,393.75
Total For Account # 11-000-262-110-15-9999							(\$13,982.25)	
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Carpet Installation	000835	06/12/2017	EBURNSIDE	\$19,000.00	(\$7,000.00)	\$12,000.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	HVAC Repair RMS	000841	06/12/2017	EBURNSIDE	\$16,735.00	(\$5,000.00)	\$11,735.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Carpet Installation	000835	06/12/2017	EBURNSIDE	\$27,500.00	\$7,000.00	\$34,500.00
11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	Garbage & Rubbish	000915	06/30/2017	EBURNSIDE	\$70,000.00	\$748.64	\$70,748.64
11-000-262-490-18-6415	WATER - RMS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$75,000.00	(\$20,000.00)	\$55,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$55,000.00	\$20,000.00	\$75,000.00
Total For Account # 11-000-262-490-18-6415							\$0.00	
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$55,000.00	(\$7,000.00)	\$48,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$48,000.00	\$7,000.00	\$55,000.00
Total For Account # 11-000-262-621-18-6302							\$0.00	
11-000-262-621-18-6303	HEAT - IRONIA-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$55,000.00	(\$5,000.00)	\$50,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$50,000.00	\$5,000.00	\$55,000.00
Total For Account # 11-000-262-621-18-6303							\$0.00	
11-000-262-621-18-6305	HEAT - RMS-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$110,000.00	(\$5,000.00)	\$105,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$105,000.00	\$5,000.00	\$110,000.00
Total For Account # 11-000-262-621-18-6305							\$0.00	
11-000-262-621-18-6306	HEAT - H.S.-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$155,000.00	(\$10,000.00)	\$145,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$145,000.00	\$10,000.00	\$155,000.00
Total For Account # 11-000-262-621-18-6306							\$0.00	
11-000-262-622-18-6426	ELECTRICITY - H.S.	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$390,000.00	(\$6,791.66)	\$383,208.34
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$383,208.34	\$6,791.66	\$390,000.00
Total For Account # 11-000-262-622-18-6426							\$0.00	
11-000-263-110-15-7101	GROUNDS SALARIES	Grounds Salaries	000863	06/20/2017	EBURNSIDE	\$434,182.00	\$1,255.36	\$435,437.36
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	Grounds Substitutes	000817	06/12/2017	EBURNSIDE	\$3,515.00	\$132.50	\$3,947.50

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	Grounds Substitutes	000864	06/20/2017	EBURNSIDE	\$3,947.50	\$352.50	\$4,300.00
Total For Account # 11-000-263-110-15-7103							\$785.00	
11-000-263-110-15-7104	GROUNDS-OVERTIME	Custodial Overtime	000821	06/12/2017	EBURNSIDE	\$48,968.94	\$5,791.38	\$54,760.32
11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$128,626.75	\$17,192.00	\$145,818.75
11-000-266-110-15-7501	SECURITY - SALARIES	Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$227,358.00	(\$1,325.59)	\$226,032.41
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$226,032.41	(\$9,565.81)	\$216,466.60
Total For Account # 11-000-266-110-15-7501							(\$10,891.40)	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Prior Yr Tuition Reimbursment	000853	06/19/2017	EBURNSIDE	\$1,810,476.00	(\$13,670.00)	\$1,796,806.00
		Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$1,796,806.00	(\$106,779.20)	\$1,690,026.80
Total For Account # 11-000-270-160-15-5102							(\$120,449.20)	
11-000-270-160-15-5105	SALARIES MECHANICS		000874	06/20/2017	EBURNSIDE	\$158,729.00	(\$0.20)	\$158,728.80
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$28,489.00	(\$19,953.23)	\$8,535.77
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT		000874	06/20/2017	EBURNSIDE	\$239,378.50	(\$23,570.81)	\$215,807.69
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Amerigas/ Propane invoices	000813	06/01/2017	EBURNSIDE	\$148,000.00	\$6,000.00	\$154,000.00
11-000-270-610-28-5503	TIRES & TUBES	Amerigas/ Propane invoices	000813	06/01/2017	EBURNSIDE	\$31,940.00	(\$6,000.00)	\$25,940.00
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000906	06/30/2017	EBURNSIDE	\$1,425,861.39	\$10,300.00	\$1,436,161.39
11-000-291-270-40-8203	MEDICAL INSURANCE	Medical Insurance	000822	06/12/2017	EBURNSIDE	\$10,175,387.08	\$34,175.86	\$10,209,562.94
11-000-291-280-09-8211	NON REA TUITION REIMBUR	Non REA Tuiton Reimbursement	000852	06/19/2017	EBURNSIDE	\$0.00	\$7,263.00	\$7,263.00
11-000-291-280-09-8212	PR YR REA TUITION REIMB	Prior Yr Tuition Reimbursment	000853	06/19/2017	EBURNSIDE	\$0.00	\$13,670.00	\$13,670.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Salaries Therapist	000815	06/12/2017	EBURNSIDE	\$8,426,641.82	(\$650.00)	\$8,425,991.82
		Salaries CST Extra	000816	06/12/2017	EBURNSIDE	\$8,425,991.82	(\$225.00)	\$8,425,766.82
		Grounds Substitutes	000817	06/12/2017	EBURNSIDE	\$8,425,766.82	(\$432.50)	\$8,425,334.32
		Athletic Event	000818	06/12/2017	EBURNSIDE	\$8,425,334.32	(\$366.00)	\$8,424,968.32
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$8,424,968.32	(\$6,807.04)	\$8,418,161.28
Total For Account # 11-120-100-101-15-2133							(\$8,480.54)	
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	Sub for Prof. Dev.	000865	06/20/2017	EBURNSIDE	\$0.00	\$48.00	\$48.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000823	06/12/2017	EBURNSIDE	\$61,611.86	\$3,332.79	\$64,944.65
		Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$64,944.65	\$3,936.98	\$68,881.63
		Salary Cafe Duty	000916	06/30/2017	EBURNSIDE	\$68,881.63	\$4,035.00	\$72,916.63
Total For Account # 11-120-100-101-15-2161							\$11,304.77	
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Salary Cafeteria & Bus Duty	000823	06/12/2017	EBURNSIDE	\$34,616.55	\$1,722.91	\$36,339.46
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$36,339.46	\$34,549.56	\$70,889.02
		Salary Bus Duty	000917	06/30/2017	EBURNSIDE	\$70,889.02	\$6,090.00	\$76,979.02

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Expense Account Adjustment Analysis By Account#

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-120-100-101-15-2162							\$42,362.47	
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	SALARY-CLASS COVERAGE	000868	06/20/2017	EBURNSIDE	\$7,030.00	\$585.16	\$7,615.16
		Salary Class Coverage	000918	06/30/2017	EBURNSIDE	\$7,615.16	\$332.00	\$7,947.16
Total For Account # 11-120-100-101-15-2163							\$917.16	
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Salary Recess Duty	000824	06/12/2017	EBURNSIDE	\$69,809.00	\$1,134.60	\$70,943.60
		SALARY-RECESS DUTY ELEM	000869	06/20/2017	EBURNSIDE	\$70,943.60	\$3,625.14	\$74,568.74
		Salary Recess Duty	000919	06/30/2017	EBURNSIDE	\$74,568.74	\$4,542.00	\$79,110.74
Total For Account # 11-120-100-101-15-2170							\$9,301.74	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$122,334.62	(\$22,464.17)	\$99,870.45
			000874	06/20/2017	EBURNSIDE	\$99,870.45	(\$3,391.56)	\$96,478.89
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$96,478.89	(\$576.39)	\$95,902.50
		Subs Grades 6-8	000920	06/30/2017	EBURNSIDE	\$95,902.50	\$7,077.50	\$102,980.00
Total For Account # 11-130-100-101-15-2136							(\$19,354.62)	
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$6,840.00	(\$6,840.00)	\$0.00
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	PAY-6TH PERIOD-GR 6-8	000870	06/20/2017	EBURNSIDE	\$60,000.00	\$9,520.00	\$69,520.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$64,046.00	(\$11,336.71)	\$52,709.29
		SALARY-CLASS COVERAGE	000868	06/20/2017	EBURNSIDE	\$52,709.29	(\$585.16)	\$52,124.13
		SALARY-RECESS DUTY ELEM	000869	06/20/2017	EBURNSIDE	\$52,124.13	(\$3,625.14)	\$48,498.99
		PAY-6TH PERIOD-GR 6-8	000870	06/20/2017	EBURNSIDE	\$48,498.99	(\$9,520.00)	\$38,978.99
		SALARY-BUS DUTY RMS	000871	06/20/2017	EBURNSIDE	\$38,978.99	(\$1,204.00)	\$37,774.99
		SALARY-CLASS COVERAGE	000872	06/20/2017	EBURNSIDE	\$37,774.99	(\$3,915.48)	\$33,859.51
		RM						
		SALARY RMS CHEM HYGIENE	000873	06/20/2017	EBURNSIDE	\$33,859.51	(\$915.95)	\$32,943.56
			000874	06/20/2017	EBURNSIDE	\$32,943.56	(\$18,287.08)	\$14,656.48
		Salary Cafe Duty RMS	000921	06/30/2017	EBURNSIDE	\$14,656.48	\$1,599.00	\$16,255.48
Total For Account # 11-130-100-101-15-2161							(\$47,790.52)	
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	SALARY-BUS DUTY RMS	000871	06/20/2017	EBURNSIDE	\$6,408.00	\$1,204.00	\$7,612.00
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Classroom Coverage	000825	06/12/2017	EBURNSIDE	\$34,859.46	\$4,697.12	\$39,556.58
		SALARY-CLASS COVERAGE	000872	06/20/2017	EBURNSIDE	\$39,556.58	\$3,915.48	\$43,472.06
		RM						
		Salary Class Coverage	000922	06/30/2017	EBURNSIDE	\$43,472.06	\$3,770.00	\$47,242.06
Total For Account # 11-130-100-101-15-2163							\$12,382.60	
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA		000874	06/20/2017	EBURNSIDE	\$6,021.00	(\$6,021.00)	\$0.00
11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	SALARY RMS CHEM HYGIENE	000873	06/20/2017	EBURNSIDE	\$0.00	\$915.95	\$915.95
11-140-100-101-15-2137	SALARY GRADES 9-12	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$8,872,339.64	\$149,196.60	\$9,021,536.24
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12		000874	06/20/2017	EBURNSIDE	\$120,118.70	(\$3,923.00)	\$116,195.70
		Subs Grades 9-12	000923	06/30/2017	EBURNSIDE	\$116,195.70	\$5,310.00	\$121,705.70

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-140-100-101-15-2138							\$1,587.00	
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12		000874	06/20/2017	EBURNSIDE	\$100,000.00	\$62,160.00	\$162,160.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Salary Cafeteria Duty High SCh	000826	06/12/2017	EBURNSIDE	\$102,198.00	\$12,276.60	\$114,474.60
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$114,474.60	\$8,894.88	\$123,369.48
		Salary Cafe Duty H.S.	000924	06/30/2017	EBURNSIDE	\$123,369.48	\$2,318.00	\$125,687.48
Total For Account # 11-140-100-101-15-2161							\$23,489.48	
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS		000874	06/20/2017	EBURNSIDE	\$21,075.00	(\$7.38)	\$21,067.62
		Salary Class Coverage HS	000925	06/30/2017	EBURNSIDE	\$21,067.62	\$3,770.00	\$24,837.62
Total For Account # 11-140-100-101-15-2163							\$3,762.62	
11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	SALARY HS CHEM HYGIENE C	000876	06/20/2017	EBURNSIDE	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$0.00	\$6,021.00	\$6,021.00
11-150-100-101-15-2115	HOME INSTRUCTION	Home Instruction	000926	06/30/2017	EBURNSIDE	\$100,000.00	\$4,450.50	\$104,450.50
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Toro Workman HDX	000839	06/12/2017	EBURNSIDE	\$314,398.00	(\$25,080.00)	\$289,318.00
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Mileage Reimbursement	000897	06/30/2017	EBURNSIDE	\$8,500.00	(\$20.00)	\$8,480.00
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Camcorder	000814	06/12/2017	EBURNSIDE	\$153,574.92	(\$285.78)	\$153,289.14
		Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$153,289.14	(\$2,560.11)	\$150,729.03
Total For Account # 11-190-100-610-08-0000							(\$2,845.89)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$304,128.18	(\$3,041.53)	\$301,086.65
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$72,471.00	\$3,473.43	\$75,944.43
		Lab-Aids	000892	06/29/2017	EBURNSIDE	\$75,944.43	\$41,609.44	\$117,553.87
Total For Account # 11-190-100-640-08-2266							\$45,082.87	
11-204-100-101-15-2101	SALARY-L/L DISABLE	Salary - L/L Disable	000827	06/12/2017	EBURNSIDE	\$795,121.80	\$40,622.00	\$835,743.80
		SALARY-L/L DISABLE	000878	06/20/2017	EBURNSIDE	\$835,743.80	\$40,622.00	\$876,365.80
Total For Account # 11-204-100-101-15-2101							\$81,244.00	
11-209-100-101-15-0000	SALARIES OF TEACHERS	SALARIES OF TEACHERS	000879	06/20/2017	EBURNSIDE	\$56,260.00	\$1,430.00	\$57,690.00
11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	Ironia Gym Floor	000837	06/12/2017	EBURNSIDE	\$67,150.00	(\$9,240.00)	\$57,910.00
		RMS Gym Floor	000838	06/12/2017	EBURNSIDE	\$57,910.00	(\$18,480.00)	\$39,430.00
		C.G. BBall Backstop Repair	000840	06/12/2017	EBURNSIDE	\$39,430.00	(\$7,442.50)	\$31,987.50
		EOY Legal Expense	000845	06/12/2017	EBURNSIDE	\$31,987.50	(\$26,000.00)	\$5,987.50
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$5,987.50	(\$5,987.50)	\$0.00
Total For Account # 11-212-100-101-15-2107							(\$67,150.00)	
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	Moving Furniture HS Media Ctr.	000846	06/15/2017	EBURNSIDE	\$21,360.00	(\$12,026.70)	\$9,333.30
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$9,333.30	(\$2,330.99)	\$7,002.31
		SALARY HS CHEM HYGIENE C	000876	06/20/2017	EBURNSIDE	\$7,002.31	(\$5,750.00)	\$1,252.31
		SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$1,252.31	(\$1,252.31)	\$0.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-212-100-106-15-2108							(\$21,360.00)	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$4,330,277.00	(\$4,768.69)	\$4,325,508.31
		SALARY-L/L DISABLE	000878	06/20/2017	EBURNSIDE	\$4,325,508.31	(\$40,622.00)	\$4,284,886.31
		SALARIES OF TEACHERS	000879	06/20/2017	EBURNSIDE	\$4,284,886.31	(\$1,430.00)	\$4,283,456.31
		PRE SCH DISABLED P/TIME	000880	06/20/2017	EBURNSIDE	\$4,283,456.31	(\$5,080.32)	\$4,278,375.99
		SALARY-PRE SCH DIS. AIDE	000881	06/20/2017	EBURNSIDE	\$4,278,375.99	(\$8,157.86)	\$4,270,218.13
		SALARY ESL	000882	06/20/2017	EBURNSIDE	\$4,270,218.13	(\$5,900.00)	\$4,264,318.13
		SALARY INTRAMURALS	000883	06/20/2017	EBURNSIDE	\$4,264,318.13	(\$1,301.00)	\$4,263,017.13
		ATHLETIC EVENT WORKERS	000884	06/20/2017	EBURNSIDE	\$4,263,017.13	(\$832.00)	\$4,262,185.13
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$4,262,185.13	(\$658.13)	\$4,261,527.00
Total For Account # 11-213-100-101-15-2109							(\$68,750.00)	
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	School Cross Lights Millbrook	000842	06/12/2017	EBURNSIDE	\$681,881.00	(\$2,440.00)	\$679,441.00
		LightPath May Bill	000843	06/12/2017	EBURNSIDE	\$679,441.00	(\$1,582.92)	\$677,858.08
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$677,858.08	(\$1,016.01)	\$676,842.07
Total For Account # 11-213-100-106-15-2113							(\$5,038.93)	
11-214-100-101-15-0000	SALARIES AUTISM	Salary Autism	000828	06/12/2017	EBURNSIDE	\$248,382.00	\$28,000.00	\$276,382.00
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$276,382.00	(\$402.00)	\$275,980.00
Total For Account # 11-214-100-101-15-0000							\$27,598.00	
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	PRE SCH DISABLED P/TIME	000880	06/20/2017	EBURNSIDE	\$158,737.00	\$5,080.32	\$163,817.32
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$145,485.96	\$7,222.94	\$152,708.90
		SALARY-PRE SCH DIS. AIDE	000881	06/20/2017	EBURNSIDE	\$152,708.90	\$8,157.86	\$160,866.76
Total For Account # 11-216-100-106-15-2112							\$15,380.80	
11-240-100-101-15-2117	SALARY ESL	SALARY ESL	000882	06/20/2017	EBURNSIDE	\$284,150.00	\$5,900.00	\$290,050.00
11-402-100-110-15-1010	SALARY INTRAMURALS	Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$7,536.00	\$5,312.00	\$12,848.00
		SALARY INTRAMURALS	000883	06/20/2017	EBURNSIDE	\$12,848.00	\$1,301.00	\$14,149.00
Total For Account # 11-402-100-110-15-1010							\$6,613.00	
11-402-100-110-15-1013	SALARY ATHLETICS	Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$153,152.07	(\$2,496.45)	\$150,655.62
11-402-100-110-15-1015	ATHLETIC STIPENDS	Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$655,206.00	\$1,741.34	\$656,947.34
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000818	06/12/2017	EBURNSIDE	\$25,466.00	\$366.00	\$25,832.00
		ATHLETIC EVENT WORKERS	000884	06/20/2017	EBURNSIDE	\$25,832.00	\$832.00	\$26,664.00
Total For Account # 11-402-100-110-15-1017							\$1,198.00	
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Athletic Travel Expenses	000899	06/30/2017	EBURNSIDE	\$17,401.64	\$3,807.44	\$21,209.08
11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	Boys Winter Track	000927	06/30/2017	EBURNSIDE	\$1,500.00	\$842.34	\$2,342.34
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Toro Workman HDX	000839	06/12/2017	EBURNSIDE	\$72,616.00	\$25,080.00	\$97,696.00
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Ex Aid Approp. Hot WaterHeater	000886	06/21/2017	EBURNSIDE	\$2,090,000.00	\$220,000.00	\$2,310,000.00
		RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$2,310,000.00	\$2,368,821.66	\$4,678,821.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$2,368,821.66	(\$58,821.66)	\$2,310,000.00
		Transfer for RHS Chiller Repl	000896	06/30/2017	GECKERT	\$2,310,000.00	\$122,050.00	\$2,432,050.00
		Installation of Chiller	000930	06/30/2017	EBURNSIDE	\$2,432,050.00	\$93,071.66	\$2,525,121.66
		Allowance for Chiller	000931	06/30/2017	EBURNSIDE	\$2,525,121.66	\$29,200.00	\$2,554,321.66
Total For Account # 12-000-400-450-18-9102							\$464,321.66	
20-001-100-101-15-2045	MAC SADD SY15 THRU SY19	MAC SADD	000929	06/30/2017	EBURNSIDE	\$24.00	\$1,325.00	\$1,349.00
20-007-100-610-23-0006	RHS PTO IPADS	RHS PTO Ipad Donation	000893	06/29/2017	EBURNSIDE	\$550.64	\$7,030.00	\$7,580.64
		Additional 80 cents	000894	06/29/2017	EBURNSIDE	\$7,580.64	\$0.80	\$7,581.44
Total For Account # 20-007-100-610-23-0006							\$7,030.80	
20-011-100-610-03-0012	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$452.34	\$452.34
20-011-100-610-03-0013	IR PTO STANDING DESKS	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$591.98	\$591.98
20-011-100-610-03-0014	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$774.30	\$774.30
20-011-100-610-03-0015	IR PTO - STEM- RODRIGUEZ	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-011-100-610-03-0016	IR PTO GROWTH MINDSET	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$87.78	\$87.78
20-011-100-610-03-0017	IR PTO MUSIC MEMORY	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$435.00	\$435.00
20-011-100-610-03-0018	IR PTO KID BLOG	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$69.00	\$69.00
20-011-100-610-03-0019	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$483.88	\$483.88
20-023-100-610-06-9023	CLASS OF 2017 DONATION	Class of 2017 Donation	000895	06/19/2017	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-072-100-610-23-0006	RAMSHOP DONATION	RAMSHOP Dontation for Printger	000850	06/15/2017	EBURNSIDE	\$0.00	\$315.01	\$315.01
20-231-100-100-70-3220	TITLE IA RMS SAL SY 16	Move to RMS Salary	000891	06/29/2017	EBURNSIDE	\$21,568.00	\$3.00	\$21,571.00
20-231-200-800-70-3229	TITLE 1A RMS OTH OBJ 16	Move to RMS Salary	000891	06/29/2017	EBURNSIDE	\$3,249.00	(\$3.00)	\$3,246.00
20-232-100-600-70-3212	TITLE 1A FB SUPP	Correct Title 1 CarryOver	000888	06/27/2017	EBURNSIDE	\$343.91	(\$343.91)	\$0.00
20-256-100-500-75-3626	IDEA SY16 PREK PUR SER	IDEA Supplies	000854	06/19/2017	EBURNSIDE	\$44,599.00	(\$164.00)	\$44,435.00
20-256-100-600-75-3624	IDEA PRE-K SUPPL	IDEA Supplies	000854	06/19/2017	EBURNSIDE	\$0.00	\$164.00	\$164.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Allocation Adj. per State CH 1	000847	06/15/2017	EBURNSIDE	\$23,470.00	\$5,913.00	\$29,383.00
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	Reallcate Adj. Ch192-193	000848	06/15/2017	EBURNSIDE	\$24,955.00	\$4,582.00	\$29,537.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Allocate Adj. NP Nursing	000849	06/15/2017	EBURNSIDE	\$11,445.00	\$435.00	\$11,880.00
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Food Service Payroll	000901	06/30/2017	EBURNSIDE	\$11,582.95	\$963.59	\$12,546.54
60-000-310-600-23-0060	FOOD SERV TECH EQUIP	Food Svce Tech Equip.	000902	06/30/2017	EBURNSIDE	\$12,638.52	\$4,907.70	\$17,546.22
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Mis. Food Expense	000819	06/12/2017	EBURNSIDE	\$419,328.93	\$55.00	\$419,383.93
		Misc. Expense Food Svce	000903	06/30/2017	EBURNSIDE	\$419,383.93	\$14,076.07	\$433,460.00

FF1 Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 60-000-310-800-60-0000							\$14,131.07	
63-602-100-580-37-0000	TRAVEL	Summer Camp Travel	000812	06/01/2017	EBURNSIDE	\$40,784.21	\$12,000.00	\$52,784.21
		Summer Camp Expenses	000851	06/16/2017	EBURNSIDE	\$52,784.21	\$10,000.00	\$62,784.21
Total For Account # 63-602-100-580-37-0000							\$22,000.00	
Total Current Appr.								\$263,153.54