

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$95,627.00	\$95,627.00
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$81,667.00	\$81,667.00
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$53,240.00	\$53,240.00
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$167,137.00	\$167,137.00
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$95,827.00	\$95,827.00
11-000-213-104-15-4102-050	SALARIES SCH NURSES	School Nurses	000146	08/31/2018	EBURNSIDE	\$665,370.00	(\$493,498.00)	\$171,872.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	School Therapists	000147	08/31/2018	EBURNSIDE	\$980,084.00	(\$855,608.00)	\$124,476.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$410,864.60	\$410,864.60
11-000-216-100-15-2114-065	SALARY THERAPIST FB	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$66,204.60	\$66,204.60
11-000-216-100-15-2114-070	SALARY THERAPIST IR	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$176,580.60	\$176,580.60
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$140,260.60	\$140,260.60
11-000-216-100-15-2114-080	SALARY THERAPIST SH	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$61,697.60	\$61,697.60
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$1,438,246.00	(\$1,128,279.00)	\$309,967.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$540,728.00	\$540,728.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$137,194.00	\$137,194.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$115,590.00	\$115,590.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$236,408.00	\$236,408.00
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$98,359.00	\$98,359.00
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$1,096,838.92	(\$320,087.00)	\$776,751.92
		Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$776,751.92	(\$38,353.92)	\$738,398.00
Total For Account # 11-000-218-104-15-2142-050							(\$358,440.92)	
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$0.00	\$59,140.00	\$59,140.00
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$0.00	\$76,470.00	\$76,470.00
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$0.00	\$243,617.00	\$243,617.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$1,693,334.00	(\$1,058,974.00)	\$634,360.00
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$221,750.00	\$221,750.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$143,450.00	\$143,450.00
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$245,517.00	\$245,517.00
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$377,037.00	\$377,037.00
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$71,220.00	\$71,220.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary CST Summer	000154	08/31/2018	EBURNSIDE	\$83,950.46	(\$350.00)	\$83,600.46

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11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Salary CST Summer	000154	08/31/2018	EBURNSIDE	\$0.00	\$350.00	\$350.00	
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Whiteboards and possibly walls	000148	08/31/2018	EBURNSIDE	\$15,415.24	(\$10,000.00)	\$5,415.24	
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Make Music	000098	08/20/2018	EBURNSIDE	\$6,000.00	(\$2,571.00)	\$3,429.00	
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$2,000.00	(\$1,187.77)	\$812.23	
		Whiteboards and possibly walls	000148	08/31/2018	EBURNSIDE	\$812.23	\$10,000.00	\$10,812.23	
Total For Account # 11-000-221-610-41-0410-								\$8,812.23	
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$3,000.00	(\$1,400.00)	\$1,600.00	
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$445,780.00	(\$337,967.00)	\$107,813.00	
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$85,200.00	\$85,200.00	
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$77,310.00	\$77,310.00	
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$95,827.00	\$95,827.00	
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$79,630.00	\$79,630.00	
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Center Grove Tech Supply	000111	08/21/2018	EBURNSIDE	\$4,974.47	\$586.41	\$5,560.88	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Ironia Tech	000167	08/31/2018	EBURNSIDE	\$11,200.00	\$7,000.00	\$18,200.00	
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Scootpad licenses	000143	08/31/2018	EBURNSIDE	\$6,856.31	\$38.43	\$6,894.74	
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Subscription for Proquest	000097	08/01/2018	EBURNSIDE	\$0.00	\$707.00	\$707.00	
11-000-222-610-01-2321-	AV/CENTER GROVE	Center Grove Tech Supply	000111	08/21/2018	EBURNSIDE	\$3,725.69	(\$586.41)	\$3,139.28	
		Surface laptop, docking statio	000135	08/27/2018	EBURNSIDE	\$3,139.28	(\$1,556.25)	\$1,583.03	
Total For Account # 11-000-222-610-01-2321-								(\$2,142.66)	
11-000-222-610-05-2315-	PERIODICALS/RMS	Subscription for Proquest	000097	08/01/2018	EBURNSIDE	\$1,000.00	(\$707.00)	\$293.00	
11-000-222-610-06-2327-	AV/RHS	4 laptop chargers	000141	08/28/2018	EBURNSIDE	\$3,200.00	(\$176.00)	\$3,024.00	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	4 laptop chargers	000141	08/28/2018	EBURNSIDE	\$0.00	\$176.00	\$176.00	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Trish Bourke PD	000138	08/28/2018	EBURNSIDE	\$5,000.00	(\$400.00)	\$4,600.00	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Trish Bourke PD	000138	08/28/2018	EBURNSIDE	\$1,000.00	\$400.00	\$1,400.00	
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Salary Supt Office	000156	08/31/2018	EBURNSIDE	\$226,051.94	\$52,405.34	\$278,457.28	
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Salary Supt Office	000156	08/31/2018	EBURNSIDE	\$309,487.06	(\$52,405.34)	\$257,081.72	
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	IRR training	000142	08/31/2018	EBURNSIDE	\$6,160.00	\$640.00	\$6,800.00	
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	iPad	000186	08/31/2018	EBURNSIDE	\$6,300.00	(\$350.00)	\$5,950.00	
11-000-230-610-30-1303-	BOE SUPPLIES	IRR training	000142	08/31/2018	EBURNSIDE	\$8,675.00	(\$640.00)	\$8,035.00	
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$17,240.00	(\$321.94)	\$16,918.06	

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11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Printer for purchasing	000102	08/20/2018	GECKERT	\$5,365.00	(\$1,141.55)	\$4,223.45
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Printer for purchasing	000102	08/20/2018	GECKERT	\$0.00	\$1,141.55	\$1,141.55
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$874,909.00	(\$2,365.46)	\$872,543.54
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$15,000.00	(\$870.50)	\$14,129.50
11-000-252-199-15-0110-	VACATION PAY TECHNOLOGY	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$0.00	\$3,235.96	\$3,235.96
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Read2go	000139	08/28/2018	EBURNSIDE	\$450,059.95	\$19.99	\$450,079.94
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Signs	000115	08/21/2018	EBURNSIDE	\$85,765.80	(\$3,997.00)	\$81,768.80
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$30,111.50	(\$22,788.00)	\$7,323.50
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$2,703.00	\$3,618.75	\$6,321.75
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,573.75	\$4,415.88	\$5,989.63
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,612.50	\$4,143.75	\$5,756.25
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$3,352.50	\$6,635.25	\$9,987.75
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,818.75	\$5,506.25	\$7,325.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$157,920.00	(\$1,531.88)	\$156,388.12
		Cust Overtime	000159	08/31/2018	EBURNSIDE	\$156,388.12	(\$1,016.58)	\$155,371.54
Total For Account # 11-000-262-110-15-9998-050							(\$2,548.46)	
11-000-262-110-15-9998-057	CUSTODIAL OVERTIME C.G.	Cust Overtime	000159	08/31/2018	EBURNSIDE	\$0.00	\$170.58	\$170.58
11-000-262-110-15-9998-065	CUSTODIAL OVERTIME FB	Cust Overtime	000159	08/31/2018	EBURNSIDE	\$0.00	\$846.00	\$846.00
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$76,376.00	(\$616.40)	\$75,759.60
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$4,137.00	(\$4,137.00)	\$0.00
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$0.00	\$4,753.40	\$4,753.40
11-000-266-110-15-7501-	SECURITY - SALARIES	Security Salary	000189	08/31/2018	EBURNSIDE	\$202,548.00	\$61,794.80	\$264,342.80
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Security Tech Equip.	000109	08/21/2018	EBURNSIDE	\$29,400.00	(\$5,000.00)	\$24,400.00
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000168	08/31/2018	EBURNSIDE	\$0.00	\$176,450.00	\$176,450.00
		Salary Kindergarten	000183	08/31/2018	EBURNSIDE	\$176,450.00	\$90.00	\$176,540.00
Total For Account # 11-110-100-101-15-2131-057							\$176,540.00	
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$0.00	\$191,850.00	\$191,850.00
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$0.00	\$219,140.00	\$219,140.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$659,053.00	(\$410,990.00)	\$248,063.00
		Salary Kindergarten	000183	08/31/2018	EBURNSIDE	\$248,063.00	(\$90.00)	\$247,973.00
Total For Account # 11-110-100-101-15-2131-080							(\$411,080.00)	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$8,904,211.00	(\$6,161,431.00)	\$2,742,780.00
		Salary Kindergarten	000168	08/31/2018	EBURNSIDE	\$2,742,780.00	(\$176,450.00)	\$2,566,330.00

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Total For Account # 11-120-100-101-15-2133-057							(\$6,337,881.00)	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$2,619,552.00	\$2,619,552.00
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$1,536,281.00	\$1,536,281.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$2,005,598.00	\$2,005,598.00
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$5,905,571.00	(\$20,786.08)	\$5,884,784.92
		Security Salary	000189	08/31/2018	EBURNSIDE	\$5,884,784.92	(\$61,794.80)	\$5,822,990.12
Total For Account # 11-130-100-101-15-2135-075							(\$82,580.88)	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$313,398.00	(\$96,696.20)	\$216,701.80
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$0.00	\$48,715.00	\$48,715.00
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$1,000.00	\$47,981.20	\$48,981.20
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$6,000.00	\$3,924.45	\$9,924.45
		Correct Transfer	000137	08/28/2018	EBURNSIDE	\$9,924.45	(\$79.45)	\$9,845.00
Total For Account # 11-190-100-320-41-TECH-							\$3,845.00	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Make Music	000098	08/20/2018	EBURNSIDE	\$1,161.00	\$2,571.00	\$3,732.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	World Language Tech Equip.	000110	08/21/2018	EBURNSIDE	\$59,400.00	(\$20,800.00)	\$38,600.00
		ELLevation software	000187	08/31/2018	EBURNSIDE	\$38,600.00	(\$400.00)	\$38,200.00
Total For Account # 11-190-100-320-47-TECH-							(\$21,200.00)	
11-190-100-340-02-0000-	PURCHASED TECHNICAL SERV	Music Den	000101	08/20/2018	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	Surface laptop, docking statio	000135	08/27/2018	EBURNSIDE	\$8,584.84	\$1,556.25	\$10,141.09
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Music Den	000101	08/20/2018	EBURNSIDE	\$103,330.00	(\$1,200.00)	\$102,130.00
11-190-100-610-03-TECH-	IRONIA TECH	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$23,975.00	\$3,067.48	\$27,042.48
		Ironia Tech	000167	08/31/2018	EBURNSIDE	\$27,042.48	(\$7,000.00)	\$20,042.48
Total For Account # 11-190-100-610-03-TECH-							(\$3,932.52)	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Shongum Tech Equip.	000108	08/21/2018	EBURNSIDE	\$86,270.33	(\$17,589.00)	\$68,681.33
		Scootpad licenses	000143	08/31/2018	EBURNSIDE	\$68,681.33	(\$38.43)	\$68,642.90
Total For Account # 11-190-100-610-04-2404-							(\$17,627.43)	
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Equip.	000108	08/21/2018	EBURNSIDE	\$2,639.36	\$17,589.00	\$20,228.36
11-190-100-610-09-TECH-	PERSONNEL TECH	iPad	000186	08/31/2018	EBURNSIDE	\$1,700.00	\$350.00	\$2,050.00
11-190-100-610-29-TECH-	SECURITY TECH	Security Tech Equip.	000109	08/21/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$19,985.00	(\$1,336.68)	\$18,648.32
11-190-100-610-41-TECH-	STEM 9-12 TECH	Correct Transfer	000137	08/28/2018	EBURNSIDE	\$9,200.00	\$79.45	\$9,279.45
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	World Language Tech Equip.	000110	08/21/2018	EBURNSIDE	\$0.00	\$20,800.00	\$20,800.00

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11-190-100-610-47-TECH-	ESL/FOREIGN TECH	ELlevation software	000187	08/31/2018	EBURNSIDE	\$20,800.00	\$400.00	\$21,200.00
Total For Account # 11-190-100-610-47-TECH-							\$21,200.00	
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$945,952.00	(\$625,981.40)	\$319,970.60
		Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$319,970.60	(\$40,431.00)	\$279,539.60
Total For Account # 11-204-100-101-15-2101-050							(\$666,412.40)	
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$116,830.00	\$116,830.00
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$61,140.00	\$61,140.00
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$191,780.00	\$191,780.00
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$199,991.40	\$199,991.40
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$56,240.00	\$56,240.00
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000181	08/31/2018	EBURNSIDE	\$89,940.00	(\$26,238.00)	\$63,702.00
		Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$63,702.00	(\$29,631.00)	\$34,071.00
Total For Account # 11-204-100-106-15-2102-050							(\$55,869.00)	
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$0.00	\$70,062.00	\$70,062.00
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000181	08/31/2018	EBURNSIDE	\$0.00	\$26,238.00	\$26,238.00
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaris of Teachers	000169	08/31/2018	EBURNSIDE	\$60,758.00	(\$57,690.00)	\$3,068.00
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaris of Teachers	000169	08/31/2018	EBURNSIDE	\$0.00	\$57,690.00	\$57,690.00
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$4,443,269.00	(\$2,828,621.00)	\$1,614,648.00
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$249,480.00	\$249,480.00
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$486,060.00	\$486,060.00
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$681,360.00	\$681,360.00
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$1,177,174.00	\$1,177,174.00
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$234,547.00	\$234,547.00
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$736,165.00	(\$529,161.00)	\$207,004.00
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$72,776.00	\$72,776.00
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$233,484.00	\$233,484.00
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$23,624.00	\$23,624.00
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$131,590.00	\$131,590.00
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$67,687.00	\$67,687.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read2go	000139	08/28/2018	EBURNSIDE	\$302.05	(\$19.99)	\$282.06

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11-214-100-101-15-0000-050	SALARIES AUTISM	Salary Autism	000172	08/31/2018	EBURNSIDE	\$290,659.00	(\$275,980.00)	\$14,679.00
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salary Autism	000172	08/31/2018	EBURNSIDE	\$0.00	\$196,240.00	\$196,240.00
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salary Autism	000172	08/31/2018	EBURNSIDE	\$0.00	\$79,740.00	\$79,740.00
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Salary Preschool Dis Aide	000173	08/31/2018	EBURNSIDE	\$143,645.00	(\$98,559.00)	\$45,086.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Salary Preschool Dis Aide	000173	08/31/2018	EBURNSIDE	\$0.00	\$98,559.00	\$98,559.00
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Basic Skills	000174	08/31/2018	EBURNSIDE	\$156,653.00	(\$148,742.00)	\$7,911.00
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Basic Skills	000174	08/31/2018	EBURNSIDE	\$0.00	\$148,742.00	\$148,742.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$1,000.00	(\$745.54)	\$254.46
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000175	08/31/2018	EBURNSIDE	\$306,551.00	(\$123,300.00)	\$183,251.00
		Teacher of ESL	000176	08/31/2018	EBURNSIDE	\$183,251.00	(\$85,300.00)	\$97,951.00
Total For Account # 11-240-100-101-15-2117-050							(\$208,600.00)	
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000175	08/31/2018	EBURNSIDE	\$0.00	\$123,300.00	\$123,300.00
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Teacher of ESL	000176	08/31/2018	EBURNSIDE	\$0.00	\$85,300.00	\$85,300.00
11-402-100-610-16-1667-	FOOTBALL SUPPLIES	Football Helmet	000140	08/28/2018	EBURNSIDE	\$12,500.00	\$380.50	\$12,880.50
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Football Helmet	000140	08/28/2018	EBURNSIDE	\$10,000.00	(\$380.50)	\$9,619.50
11-422-100-101-15-9997-050	ESY-TEACHERS	ESY Teachers	000177	08/31/2018	EBURNSIDE	\$51,962.53	\$1,068.66	\$53,031.19
11-422-100-106-15-9998-050	ESY-AIDES	ESY Teachers	000177	08/31/2018	EBURNSIDE	\$31,367.99	(\$1,068.66)	\$30,299.33
11-422-200-100-15-9993-050	ESY-CST	ESY Therapists	000178	08/31/2018	EBURNSIDE	\$9,601.00	(\$1,460.95)	\$8,140.05
		ESY Nurses	000179	08/31/2018	EBURNSIDE	\$8,140.05	(\$573.21)	\$7,566.84
Total For Account # 11-422-200-100-15-9993-050							(\$2,034.16)	
11-422-200-100-15-9994-050	ESY-THERAPISTS	ESY Therapists	000178	08/31/2018	EBURNSIDE	\$12,152.48	\$1,460.95	\$13,613.43
11-422-200-100-15-9995-050	ESY-NURSES	ESY Nurses	000179	08/31/2018	EBURNSIDE	\$3,557.70	\$573.21	\$4,130.91
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Signs	000115	08/21/2018	EBURNSIDE	\$18,467.67	\$3,997.00	\$22,464.67
20-001-100-101-15-2045-	MAC SADD SY15 THRU SY19	MAC Grant CO	000099	08/20/2018	EBURNSIDE	\$0.00	\$819.31	\$819.31
20-006-400-732-18-0000-	DI SILVA ATHLETICS	DA SILVA ATHLETICS	000100	08/20/2018	EBURNSIDE	\$0.00	\$1,290.71	\$1,290.71
20-007-100-610-23-0006-	RHS PTSO IPADS	RHS PTSO - IPADS 17-18	000103	08/21/2018	EBURNSIDE	\$0.00	\$251.64	\$251.64
20-010-100-610-03-0010-	IR PTO GENERAL SUPP SY15	IR PTO General SUPP CO SY15	000104	08/21/2018	EBURNSIDE	\$0.00	\$350.00	\$350.00
20-011-100-610-03-0002-	IR PTO PLAYGROUND GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$10.69	\$10.69
20-011-100-610-03-0003-	IR PTO COZY SHADES GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$31.79	\$31.79
20-011-100-610-03-0004-	IR PTO MATH WORKSHEET	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$29.99	\$29.99
20-011-100-610-03-0008-	IR PTO MAKERSPACE GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$0.64	\$0.64

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20-011-100-610-03-0009-	IR PTO STABILITYCLASROOM	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$5.27	\$5.27
20-011-100-610-03-0010-	IR PTO HOKKISTOOLS GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$92.55	\$92.55
20-011-100-610-03-0011-	IR PTO STAND UP FOR KIDS	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$84.70	\$84.70
20-011-100-610-03-0012-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$13.60	\$13.60
20-011-100-610-03-0013-	IR PTO STANDING DESKS	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$81.26	\$81.26
20-011-100-610-03-0014-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$47.11	\$47.11
20-011-100-610-03-0015-	IR PTO - STEM- RODRIGUEZ	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$0.03	\$0.03
20-011-100-610-03-0017-	IR PTO MUSIC MEMORY	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$14.66	\$14.66
20-011-100-610-03-0018-	IR PTO KID BLOG	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$2.87	\$2.87
20-011-100-610-03-0019-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$16.72	\$16.72
20-012-100-610-23-0003-	IR PTO TV'S SY15	REELERS DANCE DONATION CO 17-1	000106	08/21/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00
20-020-100-610-04-0020-	BENEVITY SH SY15	Anonymous Benevity Donation	000185	08/08/2018	EBURNSIDE	\$0.00	\$75.00	\$75.00
20-022-100-610-23-0004-	SH PTO TECHNOLOGY	SH PTO TECH CO 17-18	000107	08/21/2018	EBURNSIDE	\$0.00	\$10,007.33	\$10,007.33
20-028-100-610-06-0028-	CAMERAS DONATION	RHS MASS MEDIA LAB CO 17-18	000112	08/21/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00
20-028-100-610-23-0044-	VISUAL & PERF. ARTS TECH	Correct Program 028	000165	08/31/2018	EBURNSIDE	\$0.00	\$151.02	\$151.02
		Correct Program 028	000166	08/31/2018	EBURNSIDE	\$151.02	\$0.99	\$152.01
Total For Account # 20-028-100-610-23-0044-							\$152.01	
20-030-100-610-03-0030-	IR PTO CERAMICS	IR PTO CERAMICS CO17-18	000113	08/21/2018	EBURNSIDE	\$0.00	\$32.30	\$32.30
20-031-100-610-06-0031-	MSU FOUND HS MENTORING	Correct Program 031	000114	08/21/2018	EBURNSIDE	\$0.00	\$225.37	\$225.37
20-039-100-610-03-0039-	IR PTO PERCH STOOLS	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$3.60	\$3.60
20-039-100-610-03-0040-	IR PTO MULTISENSORY CART	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$1,235.00	\$1,235.00
20-039-100-610-03-0041-	IR PTO 3D PRINT & OTHER	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$127.62	\$127.62
20-039-100-610-03-TECH-	IR PTO TECH DONATION	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$129.23	\$129.23
20-040-100-610-50-0006-	REF DONATE MAKERDAYS	Correct Program 040	000118	08/22/2018	EBURNSIDE	\$0.00	\$141.22	\$141.22
20-040-200-100-50-0006-	REF DONATE MAKERDAYS	Correct Program 040	000118	08/22/2018	EBURNSIDE	\$0.00	\$38.80	\$38.80
20-041-223-320-05-0041-	CENT FOR RESP SCHOOL	Correct Program 041	000119	08/22/2018	EBURNSIDE	\$0.00	\$1,266.15	\$1,266.15
20-043-100-610-02-0000-	REF-FB TREP\$ CLUB	Correct Program 043	000120	08/22/2018	EBURNSIDE	\$0.00	\$121.10	\$121.10
20-045-100-610-03-0000-	GRANT FOR ART SUPPLIES	Correct Program 045	000121	08/22/2018	EBURNSIDE	\$0.00	\$400.00	\$400.00
20-051-100-610-04-0001-	SHONGUM PTO	Correct Program 051	000122	08/22/2018	EBURNSIDE	\$0.00	\$1,342.50	\$1,342.50
20-051-100-610-23-0004-	SHONGUM PTO IPAD STATION	Correct Program 051	000122	08/22/2018	EBURNSIDE	\$0.00	\$62.24	\$62.24

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20-059-100-610-01-2463-	BOOKS/LIBRARY CG PTO	Correct Program 059	000123	08/22/2018	EBURNSIDE	\$0.00	\$200.00	\$200.00
20-061-100-610-04-0060-	AMIT SINGH DONATON TO SH	Correct Program 061	000124	08/22/2018	EBURNSIDE	\$0.00	\$51.00	\$51.00
20-063-100-610-02-0000-	FB PTO BOTTLE FILLING	Correct Program 063	000125	08/22/2018	EBURNSIDE	\$0.00	\$239.32	\$239.32
20-063-100-610-02-9056-	FERNBROOK PTO MAKERSPACE	Correct Program 063	000125	08/22/2018	EBURNSIDE	\$0.00	\$904.31	\$904.31
20-075-100-610-06-0000-	MSUNER 18-19	MSUNER 18-19 Donation	000184	08/24/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-077-100-610-23-0004-	SHPTO PROJECTOR DONATION	Correct Program 077	000126	08/22/2018	EBURNSIDE	\$0.00	\$1,522.19	\$1,522.19
20-082-100-610-01-0004-	REF BUTTERFLY KIT	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$23.96	\$23.96
20-082-100-610-02-0000-	FB WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$131.33	\$131.33
20-082-100-610-02-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$0.91	\$0.91
20-082-100-610-03-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$12.38	\$12.38
20-082-100-610-04-0000-	SH WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$124.08	\$124.08
20-082-100-610-04-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$435.00	\$435.00
20-082-100-610-04-0003-	REF DIGITAL PORTFOLIOS	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$1,613.00	\$1,613.00
20-082-100-610-05-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-082-100-610-05-0002-	REF CLEAN WATER ANYTIME	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$3,389.35	\$3,389.35
20-082-100-610-05-0005-	REF NEXT PRACTICE GRANT	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$0.02	\$0.02
20-082-100-610-06-0000-	HS WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$1,482.95	\$1,482.95
20-082-100-610-06-0001-	REF COMPOSER SKYPE RHRSL	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$272.04	\$272.04
20-083-100-610-02-0000-	ARPHIELA ARIZMENDI	Correct Program 083	000128	08/23/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-089-100-610-02-0089-	FB PTO 17 MULTI SENSORY	Correct Program 089	000129	08/23/2018	EBURNSIDE	\$0.00	\$185.57	\$185.57
20-091-100-610-05-0091-	PTO MS RACE TO NOWHERE	Correct Program 091	000130	08/23/2018	EBURNSIDE	\$0.00	\$4,254.83	\$4,254.83
20-092-100-610-44-0092-	HS MUSIC BENEVITY	Correct Program 092	000131	08/23/2018	EBURNSIDE	\$0.00	\$410.53	\$410.53
20-093-100-610-23-0002-	FB PTO SOUND SYSTEM/FM	Correct Program 093	000132	08/23/2018	EBURNSIDE	\$0.00	\$496.89	\$496.89
20-094-100-610-02-0094-	FB PTO HEALTHY RESOURCES	Correct Program 094	000133	08/24/2018	EBURNSIDE	\$0.00	\$599.96	\$599.96
20-095-100-610-41-0095-	BOSCH GRANT 2018	BOSCH Grant 2018	000188	08/17/2018	EBURNSIDE	\$0.00	\$34,000.00	\$34,000.00
20-098-100-610-23-0004-	TARGET DONATION SUPPLIES	Correct Program 098	000134	08/24/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Teacher Supply	000116	08/22/2018	EBURNSIDE	\$4,927.00	(\$1,000.00)	\$3,927.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Teacher Supply	000116	08/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
60-000-310-400-60-0006-	EQUIPMENT REPAIR-HS	Compressors for H.S. Freezer/R	000152	08/31/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
Total Current Appr.								\$86,352.63

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<i>W Appropriation Adjustments</i>								
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000001	08/31/2018	LMARTELLO	\$77,368.10	(\$71,922.15)	\$5,445.95
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	FA & CS ARCH/ENG SVCS	000002	08/31/2018	LMARTELLO	\$41,032.84	(\$7,077.85)	\$33,954.99
<i>Total W Appr.</i>								<i>(\$79,000.00)</i>