

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

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.	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$96,219.88	\$1,200.00	\$97,419.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$82,173.33	\$1,280.00	\$83,453.33
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$53,570.08	\$1,280.00	\$54,850.08
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$168,173.24	\$5,808.00	\$173,981.24
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$96,421.12	\$1,200.00	\$97,621.12
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$167,029.60	(\$10,768.00)	\$156,261.60
		Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$156,261.60	(\$33,685.22)	\$122,576.38
		Salary Therapist	000437	12/11/2018	EBURNSIDE	\$122,576.38	(\$774.68)	\$121,801.70
Total For Account # 11-000-213-104-15-4102-050							(\$45,227.90)	
11-000-213-104-15-9998-050	NURSES-SUMMER	Salary Therapist	000437	12/11/2018	EBURNSIDE	\$13,184.38	(\$636.54)	\$12,547.84
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000482	12/31/2018	EBURNSIDE	\$20,416.00	(\$170.00)	\$20,246.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Substitute Nurse	000482	12/31/2018	EBURNSIDE	\$0.00	\$170.00	\$170.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$119,151.25	(\$40,052.12)	\$79,099.13
		Salary Therapist	000436	12/11/2018	EBURNSIDE	\$79,099.13	(\$981.48)	\$78,117.65
		Salary Therapist	000437	12/11/2018	EBURNSIDE	\$78,117.65	(\$408.78)	\$77,708.87
Total For Account # 11-000-216-100-15-2114-050							(\$41,442.38)	
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$413,411.96	\$23,175.54	\$436,587.50
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$66,615.06	\$7,500.34	\$74,115.40
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Salary Therapist	000436	12/11/2018	EBURNSIDE	\$177,675.40	\$4,354.08	\$182,029.48
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Salary Therapist	000437	12/11/2018	EBURNSIDE	\$141,150.21	\$1,820.00	\$142,970.21
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$62,080.12	\$9,376.24	\$71,456.36
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$3,240.00	(\$40.00)	\$3,200.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist	000436	12/11/2018	EBURNSIDE	\$6,610.10	(\$3,372.60)	\$3,237.50
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$4,176.90	\$1,200.00	\$5,376.90
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$302,935.40	(\$28,376.10)	\$274,559.30
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$274,559.30	(\$31,448.14)	\$243,111.16
Total For Account # 11-000-217-100-15-2702-050							(\$59,824.24)	
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$544,080.51	(\$7,174.28)	\$536,906.23
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$138,044.60	(\$12,301.62)	\$125,742.98
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$125,742.98	(\$4,977.98)	\$120,765.00
Total For Account # 11-000-217-100-15-2702-065							(\$17,279.60)	
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$116,306.66	\$28,376.10	\$144,682.76

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$237,873.72	(\$37,447.00)	\$200,426.72
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$98,950.22	\$49,748.62	\$148,698.84
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$463.43	\$128.54	\$591.97
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$469.33	\$269.27	\$738.60
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$81.78	\$50.28	\$132.06
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$7,631.70	(\$5,892.59)	\$1,739.11
		Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$1,739.11	\$657.75	\$2,396.86
Total For Account # 11-000-217-106-15-9999-050							(\$5,234.84)	
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$742,976.06	\$22,474.40	\$765,450.46
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$59,506.67	\$1,280.00	\$60,786.67
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$76,941.14	\$5,687.20	\$82,628.34
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$243,617.00	\$7,071.20	\$250,688.20
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Salary Cleric Guidance	000413	12/11/2018	EBURNSIDE	\$135,788.12	(\$5,063.46)	\$130,724.66
		Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$130,724.66	(\$2,827.58)	\$127,897.08
Total For Account # 11-000-218-105-15-2152-050							(\$7,891.04)	
11-000-218-105-15-2152-075	SAL CLERIC GUIDANCE RMS	Salary Guidance Counseling	000413	12/11/2018	EBURNSIDE	\$119,768.88	\$5,063.46	\$124,832.34
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Move to Purch Prof.	000452	12/17/2018	EBURNSIDE	\$7,992.00	(\$196.57)	\$7,795.43
11-000-218-390-49-TECH-	GUIDANCE TECH	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$0.00	\$6,480.15	\$6,480.15
11-000-218-610-49-0490-	SUPPLIES	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$7,930.00	(\$196.57)	\$7,733.43
		Move to Purch Prof.	000452	12/17/2018	EBURNSIDE	\$7,733.43	\$196.57	\$7,930.00
Total For Account # 11-000-218-610-49-0490-							\$0.00	
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$628,042.38	(\$39,652.60)	\$588,389.78
		Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$588,389.78	(\$4,106.73)	\$584,283.05
		Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$584,283.05	(\$1,160.00)	\$583,123.05
		Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$583,123.05	(\$1,105.84)	\$582,017.21
		Salary Curriculum	000486	12/31/2018	EBURNSIDE	\$582,017.21	(\$492.00)	\$581,525.21
Total For Account # 11-000-219-104-15-2143-050							(\$46,517.17)	
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$223,124.85	\$6,812.60	\$229,937.45
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$144,339.39	\$6,544.00	\$150,883.39
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$247,039.20	\$10,756.00	\$257,795.20
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$379,126.62	\$11,972.00	\$391,098.62
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$71,661.56	\$3,568.00	\$75,229.56
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$83,124.09	(\$992.08)	\$82,132.01
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$82,132.01	FF(\$2,106.28)	\$80,025.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salaries Clerical	000439	12/11/2018	EBURNSIDE	\$60,775.53	(\$5,900.29)	\$54,875.24
		Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$54,875.24	(\$6,069.56)	\$48,805.68
Total For Account # 11-000-219-104-15-9998-050							(\$34,318.41)	
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$4,320.54	(\$3,000.00)	\$1,320.54
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$4,213.00	(\$316.72)	\$3,896.28
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$737.50	\$200.00	\$937.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$1,029.00	\$116.72	\$1,145.72
11-000-219-105-15-2153-050	SAL CLERICAL CST	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$178,386.00	\$3,992.08	\$182,378.08
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$1,326,937.20	\$59,553.91	\$1,386,491.11
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$218,342.88	\$9,090.16	\$227,433.04
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Salary Curriculum	000486	12/31/2018	EBURNSIDE	\$82,761.32	\$492.00	\$83,253.32
11-000-221-105-15-2157-050	SALARY SUPERVISOR SECRET	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$54,856.00	\$2,205.40	\$57,061.40
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	2 Guest Artists	000456	12/18/2018	EBURNSIDE	\$750.00	\$1,250.00	\$2,000.00
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Wireless Mitel phone	000470	12/31/2018	EBURNSIDE	\$1,000.00	(\$182.31)	\$817.69
11-000-221-610-44-044D-	SUPPLIES - DANCE	2 Guest Artists	000456	12/18/2018	EBURNSIDE	\$4,500.00	(\$1,250.00)	\$3,250.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Animal Expenses	000462	12/31/2018	EBURNSIDE	\$1,600.00	\$530.00	\$2,130.00
		Smart Board tray	000472	12/31/2018	EBURNSIDE	\$2,130.00	(\$236.14)	\$1,893.86
Total For Account # 11-000-221-890-41-0410-							\$293.86	
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$105,717.61	(\$9,845.20)	\$95,872.41
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$85,728.24	\$1,038.00	\$86,766.24
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$77,789.32	\$4,528.00	\$82,317.32
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$96,421.12	\$1,200.00	\$97,621.12
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$80,123.71	\$3,079.20	\$83,202.91
11-000-222-320-03-TECH-	IRONIA TECH PURCH	TrueFlix/FreedomFlix	000407	12/01/2018	EBURNSIDE	\$18,136.12	\$168.21	\$18,304.33
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Books for Library	000406	12/01/2018	EBURNSIDE	\$1,200.00	(\$645.28)	\$554.72
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Seating furniture	000450	12/17/2018	EBURNSIDE	\$7,385.57	(\$6,085.60)	\$1,299.97
11-000-222-610-06-2327-	AV/RHS	Seating Furniture	000455	12/18/2018	EBURNSIDE	\$2,320.25	(\$533.31)	\$1,786.94
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Seating furniture	000450	12/17/2018	EBURNSIDE	\$1,500.00	\$6,085.60	\$7,585.60
		Seating Furniture	000455	12/18/2018	EBURNSIDE	\$7,585.60	\$533.31	\$8,118.91
Total For Account # 11-000-222-610-06-2336-							\$6,618.91	
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	4th Grade furniture project	000449	12/17/2018	EBURNSIDE	\$3,600.00	(\$3,600.00)	\$0.00
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Books for Library	000406	12/01/2018	EBURNSIDE	\$4,000.00	(\$645.28)	\$3,354.72

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Fourth Grade Furniture Project	000463	12/31/2018	EBURNSIDE	\$6,000.00	(\$3,000.00)	\$3,000.00	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	staff travel costs	000445	12/12/2018	EBURNSIDE	\$4,600.00	(\$360.79)	\$4,239.21	
		staff travel costs	000461	12/31/2018	EBURNSIDE	\$4,239.21	(\$259.00)	\$3,980.21	
Total For Account # 11-000-223-320-03-2622-								(\$619.79)	
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Advertisements	000457	12/18/2018	EBURNSIDE	\$4,442.14	(\$3,000.00)	\$1,442.14	
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Heinemann Workshop	000468	12/31/2018	EBURNSIDE	\$950.00	\$233.62	\$1,183.62	
		Mileage reimbursement	000479	12/31/2018	EBURNSIDE	\$1,183.62	\$100.00	\$1,283.62	
Total For Account # 11-000-223-580-01-2625-								\$333.62	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	staff travel costs	000445	12/12/2018	EBURNSIDE	\$1,400.00	\$360.79	\$1,760.79	
		staff travel costs	000461	12/31/2018	EBURNSIDE	\$1,760.79	\$259.00	\$2,019.79	
Total For Account # 11-000-223-580-03-2625-								\$619.79	
11-000-223-580-08-RTAA-	OTHER PURCH SVCE RTAA	RTAA Purch Prof Svces	000467	12/31/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00	
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Mandarin books	000448	12/17/2018	EBURNSIDE	\$12,000.00	(\$701.79)	\$11,298.21	
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Advertisements	000457	12/18/2018	EBURNSIDE	\$8,000.00	\$3,000.00	\$11,000.00	
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	MS arc mouse	000444	12/12/2018	EBURNSIDE	\$5,950.00	(\$53.20)	\$5,896.80	
11-000-230-610-30-TECH-	BOE TECH	iPads and Cart for BOE	000460	12/20/2018	EBURNSIDE	\$14,050.00	\$4,527.00	\$18,577.00	
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Salary Principals	000417	12/11/2018	EBURNSIDE	\$829,691.30	(\$138,928.64)	\$690,762.66	
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Salary Principals	000417	12/11/2018	EBURNSIDE	\$199,505.76	\$8,173.89	\$207,679.65	
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Salary Principals	000417	12/11/2018	EBURNSIDE	\$184,316.64	\$20,199.16	\$204,515.80	
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Salary Principals	000417	12/11/2018	EBURNSIDE	\$51,349.92	\$102,691.95	\$154,041.87	
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Salary Principals	000417	12/11/2018	EBURNSIDE	\$399,121.92	\$16,350.71	\$415,472.63	
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Salary Principals	000417	12/11/2018	EBURNSIDE	\$333,923.76	(\$8,487.07)	\$325,436.69	
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$506,170.76	(\$38,064.58)	\$468,106.18	
11-000-240-105-15-2151-057	SAL CLERICAL SCHOOL C.G.	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,568.72	\$4,862.43	\$124,431.15	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$61,140.96	\$11,452.16	\$72,593.12	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$51,050.88	\$11,825.28	\$62,876.16	
11-000-240-105-15-2151-075	SAL CLERICAL SCHOOL RMS	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,468.88	\$4,995.12	\$124,464.00	
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,668.80	\$4,929.59	\$124,598.39	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$30,169.00	(\$1,824.00)	\$28,345.00	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$360.00	\$180.00	\$540.00	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$384.00	\$864.00	\$1,248.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$1,614.00	\$48.00	\$1,662.00	

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$684.00	\$732.00	\$1,416.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Three Keyboards	000480	12/31/2018	EBURNSIDE	\$5,757.62	(\$116.97)	\$5,640.65
11-000-251-100-15-0105-	SALARIES CLERICAL	Salaries Clerical	000439	12/11/2018	EBURNSIDE	\$496,979.32	\$5,900.29	\$502,879.61
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Mileage	000447	12/13/2018	EBURNSIDE	\$2,000.00	(\$100.00)	\$1,900.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Mileage	000447	12/13/2018	EBURNSIDE	\$32,013.00	\$100.00	\$32,113.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$871,311.54	\$10,176.29	\$881,487.83
11-000-261-110-15-7102-	MAINT - SALARY	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$503,093.00	(\$26,102.71)	\$476,990.29
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	FB Cont. Servc.	000475	12/31/2018	EBURNSIDE	\$10,000.00	\$80,000.00	\$90,000.00
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Shongum Cont. Svcs.	000478	12/31/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	MS Contr Svcs	000476	12/31/2018	EBURNSIDE	\$20,000.00	\$60,000.00	\$80,000.00
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	H.S. Cont. Svcs	000477	12/31/2018	EBURNSIDE	\$28,000.00	\$30,000.00	\$58,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$5,000.00	\$80,000.00	\$85,000.00
		FB Cont. Servc.	000475	12/31/2018	EBURNSIDE	\$85,000.00	(\$80,000.00)	\$5,000.00
Total For Account # 11-000-261-610-18-MR02-065							\$0.00	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$17,000.00	\$10,000.00	\$27,000.00
		Shongum Cont. Svcs.	000478	12/31/2018	EBURNSIDE	\$27,000.00	(\$10,000.00)	\$17,000.00
Total For Account # 11-000-261-610-18-MR04-080							\$0.00	
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
		MS Contr Svcs	000476	12/31/2018	EBURNSIDE	\$70,000.00	(\$60,000.00)	\$10,000.00
Total For Account # 11-000-261-610-18-MR05-075							\$10,000.00	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
		H.S. Cont. Svcs	000477	12/31/2018	EBURNSIDE	\$30,000.00	(\$30,000.00)	\$0.00
Total For Account # 11-000-261-610-18-MR06-050							\$0.00	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$2,086,899.31	(\$8,395.49)	\$2,078,503.82
11-000-263-110-15-7101-	GROUND SALARIES	Grounds Substitutes	000488	12/31/2018	EBURNSIDE	\$450,324.00	(\$843.75)	\$449,480.25
		Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$449,480.25	(\$278.51)	\$449,201.74
Total For Account # 11-000-263-110-15-7101-							(\$1,122.26)	
11-000-263-110-15-7102-	GROUND-SUMMER HELP SALS	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$14,907.50	(\$3,390.25)	\$11,517.25
11-000-263-110-15-7103-	GROUND SUBSTITUE SALARY	Grounds Substitutes	000488	12/31/2018	EBURNSIDE	\$2,437.50	\$843.75	\$3,281.25
11-000-263-110-15-7104-	GROUND-OVERTIME	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$46,308.00	(\$19,565.50)	\$26,742.50
		Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$26,742.50	\$8,674.00	\$35,416.50
Total For Account # 11-000-263-110-15-7104-							(\$10,891.50)	

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-266-110-15-7501-	SECURITY - SALARIES	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$264,342.80	\$49,058.46	\$313,401.26
11-000-266-320-29-TECH-	SECURITY PURCH PROF SERV	Alice renewal	000408	12/01/2018	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Salaries Mechanics	000420	12/11/2018	EBURNSIDE	\$1,715,837.00	(\$985.76)	\$1,714,851.24
11-000-270-160-15-5105-	SALARIES MECHANICS	Salaries Mechanics	000420	12/11/2018	EBURNSIDE	\$165,906.72	\$985.76	\$166,892.48
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$177,634.54	\$13,092.00	\$190,726.54
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$193,039.47	\$86,121.20	\$279,160.67
		Salary Kindergarten	000423	12/11/2018	EBURNSIDE	\$279,160.67	\$60.00	\$279,220.67
Total For Account # 11-110-100-101-15-2131-065							\$86,181.20	
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$220,498.66	\$12,580.80	\$233,079.46
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$244,330.33	(\$92,286.46)	\$152,043.87
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$2,526,129.14	(\$19,507.54)	\$2,506,621.60
		Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,506,621.60	(\$115,790.75)	\$2,390,830.85
		Salary Kindergarten	000423	12/11/2018	EBURNSIDE	\$2,390,830.85	(\$60.00)	\$2,390,770.85
Total For Account # 11-120-100-101-15-2133-057							(\$135,358.29)	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,635,793.22	\$18,395.05	\$2,654,188.27
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$1,545,805.94	\$12,023.10	\$1,557,829.04
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,020,032.70	\$85,372.60	\$2,105,405.30
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$202,918.50	(\$8,312.50)	\$194,606.00
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$9,642.50	\$3,467.50	\$13,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$8,930.00	\$2,612.50	\$11,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$6,270.00	\$2,232.50	\$8,502.50
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$33,950.44	(\$5,885.98)	\$28,064.46
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$5,281.79	\$2,026.96	\$7,308.75
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$5,476.69	\$2,299.82	\$7,776.51
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$3,742.08	\$1,559.20	\$5,301.28
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$22,288.36	(\$3,910.90)	\$18,377.46
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$5,052.46	\$2,050.58	\$7,103.04
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$665.91	\$158.55	\$824.46
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$4,344.27	\$1,701.77	\$6,046.04
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$5,444.09	(\$2,221.96)	\$3,222.13
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$857.56	\$1,832.06	\$2,689.62

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$521.30	\$282.70	\$804.00
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$207.05	\$107.20	\$314.25
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$56,906.62	(\$4,463.21)	\$52,443.41
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$5,301.28	\$2,767.58	\$8,068.86
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$4,073.41	\$1,695.63	\$5,769.04
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$9,412,535.00	(\$13,324.37)	\$9,399,210.63
		Home Instruction	000495	12/31/2018	EBURNSIDE	\$9,399,210.63	(\$250.00)	\$9,398,960.63
		Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$9,398,960.63	(\$15,272.40)	\$9,383,688.23
		Co-Curricular	000497	12/31/2018	EBURNSIDE	\$9,383,688.23	(\$650.50)	\$9,383,037.73
Total For Account # 11-140-100-101-15-2137-050							(\$29,497.27)	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Home Instruction	000495	12/31/2018	EBURNSIDE	\$825.00	\$250.00	\$1,075.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub INSTR	000424	12/11/2018	EBURNSIDE	\$173,078.15	(\$44,000.00)	\$129,078.15
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$19,698.80	\$7,770.80	\$27,469.60
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub INSTR	000424	12/11/2018	EBURNSIDE	\$49,017.03	\$44,000.00	\$93,017.03
		Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$93,017.03	\$12,967.23	\$105,984.26
Total For Account # 11-190-100-106-15-2199-070							\$56,967.23	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$49,283.23	\$357.14	\$49,640.37
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$22,493.90	\$7,501.60	\$29,995.50
11-190-100-320-28-TECH-	TRANS PURCH PROF SERVICE	Versatran Software Maintenance	000454	12/18/2018	EBURNSIDE	\$550.00	\$4,859.95	\$5,409.95
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Mandarin books	000448	12/17/2018	EBURNSIDE	\$30,628.75	\$2,419.03	\$33,047.78
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Heinemann Workshop	000468	12/31/2018	EBURNSIDE	\$64,748.20	(\$233.62)	\$64,514.58
		Mileage reimbursement	000479	12/31/2018	EBURNSIDE	\$64,514.58	(\$100.00)	\$64,414.58
Total For Account # 11-190-100-610-01-2401-							(\$333.62)	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	two document cameras	000458	12/18/2018	EBURNSIDE	\$9,500.00	(\$729.00)	\$8,771.00
		10 iPads with covers and cart	000473	12/31/2018	EBURNSIDE	\$8,771.00	(\$4,368.23)	\$4,402.77
Total For Account # 11-190-100-610-01-2481-							(\$5,097.23)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	two document cameras	000458	12/18/2018	EBURNSIDE	\$14,293.35	\$729.00	\$15,022.35
		10 iPads with covers and cart	000473	12/31/2018	EBURNSIDE	\$15,022.35	\$4,368.23	\$19,390.58
		three keyboards	000480	12/31/2018	EBURNSIDE	\$19,390.58	\$116.97	\$19,507.55
Total For Account # 11-190-100-610-01-TECH-							\$5,214.20	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	4th Grade furniture project	000449	12/17/2018	EBURNSIDE	\$102,130.00	\$3,600.00	\$105,730.00
		Fourth Grade Furniture Project	000463	12/31/2018	EBURNSIDE	\$105,730.00	\$3,000.00	\$108,730.00
Total For Account # 11-190-100-610-02-2402-							\$6,600.00	
11-190-100-610-03-TECH-	IRONIA TECH	TrueFlix/FreedomFlix	000407	12/01/2018	EBURNSIDE	\$20,042.48	(\$168.21)	\$19,874.27

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Lenovo L450 replace keyboards	000481	12/31/2018	EBURNSIDE	\$67,324.65	(\$336.30)	\$66,988.35	
11-190-100-610-04-TECH-	SHONGUM TECH	Lenovo L450 replace keyboards	000481	12/31/2018	EBURNSIDE	\$25,939.36	\$336.30	\$26,275.66	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	8 Laptop Computers	000459	12/19/2018	EBURNSIDE	\$41,811.60	(\$6,354.00)	\$35,457.60	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	iPads and Cart for BOE	000460	12/20/2018	EBURNSIDE	\$87,394.22	(\$4,527.00)	\$82,867.22	
		RTAA Purch Prof Svces	000467	12/31/2018	EBURNSIDE	\$82,867.22	(\$6,000.00)	\$76,867.22	
		Total For Account # 11-190-100-610-08-0000-						(\$10,527.00)	
11-190-100-610-09-TECH-	PERSONNEL TECH	MS arc mouse	000444	12/12/2018	EBURNSIDE	\$2,050.00	\$53.20	\$2,103.20	
11-190-100-610-17-0160-	P.E. SUPPLIES	5 iPads and ases	000474	12/31/2018	EBURNSIDE	\$15,099.41	(\$1,356.97)	\$13,742.44	
11-190-100-610-17-TECH-	P.E. TECH	5 iPads and ases	000474	12/31/2018	EBURNSIDE	\$3,150.59	\$1,356.97	\$4,507.56	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	8 Laptop Computers	000459	12/19/2018	EBURNSIDE	\$46,025.12	\$6,354.00	\$52,379.12	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Versatran Software Maintenance	000454	12/18/2018	EBURNSIDE	\$6,200.00	(\$4,859.95)	\$1,340.05	
11-190-100-610-29-TECH-	SECURITY TECH	Alice renewal	000408	12/01/2018	EBURNSIDE	\$5,000.00	(\$2,250.00)	\$2,750.00	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Smart Board tray	000472	12/31/2018	EBURNSIDE	\$10,141.16	\$236.14	\$10,377.30	
11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$8,750.00	(\$2,000.00)	\$6,750.00	
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$14,750.00	(\$600.00)	\$14,150.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$3,339.00	\$2,600.00	\$5,939.00	
		Wireless Mitel phone	000470	12/31/2018	EBURNSIDE	\$5,939.00	\$182.31	\$6,121.31	
		Total For Account # 11-190-100-610-44-TECH-						\$2,782.31	
11-190-100-610-49-TECH-	GUIDANCE TECH	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$8,055.00	(\$6,283.58)	\$1,771.42	
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Animal Expenses	000462	12/31/2018	EBURNSIDE	\$765.00	(\$530.00)	\$235.00	
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Mandarin books	000448	12/17/2018	EBURNSIDE	\$2,580.00	(\$1,717.24)	\$862.76	
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$276,774.52	\$14,649.91	\$291,424.43	
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$117,554.35	\$5,408.00	\$122,962.35	
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$61,519.07	\$2,144.00	\$63,663.07	
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$192,969.04	\$6,611.20	\$199,580.24	
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$200,115.34	\$54,842.30	\$254,957.64	
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$56,588.68	\$4,180.00	\$60,768.68	
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$34,300.84	\$1,823.20	\$36,124.04	
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$70,496.38	\$3,541.60	\$74,037.98	
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$26,400.67	\$984.00	\$27,384.67	
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$2,700.32	(\$2,700.32)	\$0.00	
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$58,057.68	\$3,248.00	\$61,305.68	

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$4,514.70	\$16,021.60	\$20,536.30
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$572.20	\$16,021.60	\$16,593.80
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$1,594,665.16	(\$154,494.40)	\$1,440,170.76
		Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$1,440,170.76	(\$87,835.41)	\$1,352,335.35
		Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$1,352,335.35	(\$547.68)	\$1,351,787.67
		Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$1,351,787.67	(\$6,348.80)	\$1,345,438.87
		Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$1,345,438.87	(\$32,043.20)	\$1,313,395.67
Total For Account # 11-213-100-101-15-2109-050							(\$281,269.49)	
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$251,026.77	\$12,756.00	\$263,782.77
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$489,073.57	\$86,244.00	\$575,317.57
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$685,584.43	(\$1,900.06)	\$683,684.37
		PreSchool Dis. Teacher FullTim	000430	12/11/2018	EBURNSIDE	\$683,684.37	(\$571.46)	\$683,112.91
Total For Account # 11-213-100-101-15-2109-070							(\$2,471.52)	
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$1,184,472.48	\$48,866.40	\$1,233,338.88
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$236,001.19	\$6,628.00	\$242,629.19
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$202,816.02	(\$9,956.00)	\$192,860.02
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$73,227.21	\$3,420.80	\$76,648.01
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$23,770.47	\$1,215.20	\$24,985.67
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$132,405.86	\$5,320.00	\$137,725.86
11-214-100-101-15-0000-050	SALARIES AUTISM	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$12,967.94	(\$12,967.94)	\$0.00
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$197,456.68	\$9,920.00	\$207,376.68
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$80,234.38	\$4,948.00	\$85,182.38
11-216-100-101-15-2111-057	PRE SCH DIS. TEAC-FULLTI	PreSchool Dis. Teacher FullTim	000430	12/11/2018	EBURNSIDE	\$152,417.00	\$571.46	\$152,988.46
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$99,481.20	(\$251.91)	\$99,229.29
		Salary Preschool Dist. Aide	000434	12/11/2018	EBURNSIDE	\$99,229.29	(\$16,644.60)	\$82,584.69
Total For Account # 11-216-100-106-15-2112-057							(\$16,896.51)	
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Salary Preschool Dist. Aide	000434	12/11/2018	EBURNSIDE	\$6,829.60	\$16,644.60	\$23,474.20
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Basic Skills	000431	12/11/2018	EBURNSIDE	\$6,988.80	(\$2,180.00)	\$4,808.80
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Basic Skills	000431	12/11/2018	EBURNSIDE	\$149,664.20	\$2,180.00	\$151,844.20
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000432	12/11/2018	EBURNSIDE	\$96,657.68	(\$8,085.17)	\$88,572.51
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000432	12/11/2018	EBURNSIDE	\$124,064.46	\$3,152.90	\$127,217.36
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Salary ESL	000432	12/11/2018	EBURNSIDE	\$85,828.86	\$5,651.20	\$91,480.06
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Co-Curricular	000497	12/31/2018	EBURNSIDE	\$0.00	\$650.50	\$650.50

FFT Exhibit 2.2 1-15-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-402-100-110-15-1013-050	SALARY ATHLETICS	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$154,615.00	\$3,882.55	\$158,497.55	
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$150.00)	\$2,050.00	
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$150.00)	\$2,050.00	
11-402-100-610-16-1670-	BOYS ICE HOCKEY SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$144.25)	\$2,055.75	
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$1,500.00	(\$150.28)	\$1,349.72	
11-402-100-610-16-1685-	MEDICAL SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$8,000.00	\$899.53	\$8,899.53	
11-402-100-610-16-1689-	SUPPLIES - FENCING	AED pads	000405	12/01/2018	EBURNSIDE	\$1,500.00	(\$305.00)	\$1,195.00	
11-422-100-106-15-9998-050	ESY-AIDES	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$30,299.33	(\$1,970.86)	\$28,328.47	
11-422-200-100-15-9993-050	ESY-CST	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$7,034.44	(\$1,659.78)	\$5,374.66	
20-042-100-610-04-0042-	HARSHA & AMIT SINGH DONA	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00	
20-051-100-610-04-0001-	SHONGUM PTO	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$1,342.50	(\$848.68)	\$493.82	
20-051-100-610-04-TECH-	SHONGUM TECH	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$0.00	\$2,348.68	\$2,348.68	
20-232-100-100-70-3210-	TITLE IA FB SAL	Adjust to match EWEG Carryover	000464	12/31/2018	EBURNSIDE	\$9,338.22	\$164.78	\$9,503.00	
30-000-400-390-30-0000-	PURCH PROF SVCS 2018 REF	Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$0.00	\$2,029,140.00	\$2,029,140.00	
30-000-400-450-18-0011-	C. G. VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$250,000.00	\$250,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$250,000.00	(\$27,500.00)	\$222,500.00	
		Total For Account # 30-000-400-450-18-0011-						\$222,500.00	
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$1,500,000.00	\$1,500,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$1,500,000.00	(\$149,250.00)	\$1,350,750.00	
		Total For Account # 30-000-400-450-18-0012-						\$1,350,750.00	
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$500,000.00	\$500,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$500,000.00	(\$40,500.00)	\$459,500.00	
		Total For Account # 30-000-400-450-18-0013-						\$459,500.00	
30-000-400-450-18-0014-	FB LOCKER ROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$480,000.00	\$480,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$480,000.00	(\$47,500.00)	\$432,500.00	
		Total For Account # 30-000-400-450-18-0014-						\$432,500.00	
30-000-400-450-18-0015-	IR LOCKER ROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$100,000.00	(\$10,000.00)	\$90,000.00	
		Total For Account # 30-000-400-450-18-0015-						\$90,000.00	
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$300,000.00	\$300,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$300,000.00	(\$25,000.00)	\$275,000.00	
		Total For Account # 30-000-400-450-18-0016-						\$275,000.00	
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$360,000.00	\$360,000.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$360,000.00	(\$50,500.00)	\$309,500.00
Total For Account # 30-000-400-450-18-0017-							\$309,500.00	
30-000-400-450-18-0018-	SH FIRE ALARM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$360,000.00	\$360,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$360,000.00	(\$23,750.00)	\$336,250.00
Total For Account # 30-000-400-450-18-0018-							\$336,250.00	
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$250,000.00	\$250,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$250,000.00	(\$27,500.00)	\$222,500.00
Total For Account # 30-000-400-450-18-0019-							\$222,500.00	
30-000-400-450-18-0020-	RMS BATHROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$620,000.00	\$620,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$620,000.00	(\$51,500.00)	\$568,500.00
Total For Account # 30-000-400-450-18-0020-							\$568,500.00	
30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$525,000.00	\$525,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$525,000.00	(\$47,165.00)	\$477,835.00
Total For Account # 30-000-400-450-18-0021-							\$477,835.00	
30-000-400-450-18-0022-	RHS IMPROVEMENT 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$11,250,000.00	\$11,250,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$11,250,000.00	(\$861,775.00)	\$10,388,225.00
Total For Account # 30-000-400-450-18-0022-							\$10,388,225.00	
30-000-400-450-18-0023-	RHS FIELD HOUSE 2018 REF	Funding for 2018 Referendum	000466	12/31/2018	EBURNSIDE	\$0.00	\$8,000,000.00	\$8,000,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$8,000,000.00	(\$667,200.00)	\$7,332,800.00
Total For Account # 30-000-400-450-18-0023-							\$7,332,800.00	
60-000-310-800-60-4000-	VEHICLE EXPENSE	Vehicle Expenses	000446	12/12/2018	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
Total Current Appr.							\$24,697,883.71	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
30-000-400-450-18-0008-	FACILITIES BUILDING	Cancel PY PO1702062	000015	12/31/2018	EBURNSIDE	\$6,127.00	(\$6,127.00)	\$0.00
<i>Total W Appr.</i>								<i>(\$6,127.00)</i>