

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2020

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-610-05-4205-	HEALTH SUPPL RMS	Supplies	000337	01/29/2020	SFROST	\$2,462.57	(\$5.08)	\$2,457.49
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Zurick	000328	01/27/2020	SFROST	\$149,889.60	(\$30,000.00)	\$119,889.60
11-000-216-100-15-9999-065	SAL THERAPIST EXTRA FB	Payroll	000340	01/30/2020	SFROST	\$0.00	\$604.00	\$604.00
11-000-216-320-07-0000-	RELATED SVC.-PPS	Zurick	000328	01/27/2020	SFROST	\$358,700.00	\$30,000.00	\$388,700.00
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Payroll	000340	01/30/2020	SFROST	\$0.00	\$34.51	\$34.51
11-000-218-610-49-0490-	SUPPLIES	Tech	000355	01/31/2020	SFROST	\$7,930.00	(\$141.79)	\$7,788.21
11-000-219-104-15-9999-057	SALARY-CST-EXTRA C.G.	Payroll	000340	01/30/2020	SFROST	\$50.00	\$25.00	\$75.00
11-000-219-104-15-9999-070	SALARY-CST-EXTRA IR	Payroll	000340	01/30/2020	SFROST	\$125.00	\$50.00	\$175.00
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000340	01/30/2020	SFROST	\$525.00	\$25.00	\$550.00
11-000-221-320-45-0450-	HUMANITIES 6-8 PURH SERV	Tech	000347	01/31/2020	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	STEM	000333	01/28/2020	SFROST	\$5,000.00	(\$3,000.00)	\$2,000.00
		STEM	000344	01/31/2020	SFROST	\$2,000.00	(\$300.00)	\$1,700.00
<b>Total For Account # 11-000-221-580-42-0420-</b>							<b>(\$3,300.00)</b>	
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	Tech	000347	01/31/2020	SFROST	\$21,246.00	(\$17,000.00)	\$4,246.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Novels	000324	01/23/2020	SFROST	\$12,200.00	\$1,672.73	\$13,872.73
		Novels	000326	01/24/2020	SFROST	\$13,872.73	(\$3,672.73)	\$10,200.00
<b>Total For Account # 11-000-221-580-46-0460-</b>							<b>(\$2,000.00)</b>	
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	STEM	000333	01/28/2020	SFROST	\$4,300.00	\$3,000.00	\$7,300.00
11-000-221-610-45-0450-	HUMANITIES 6-8 SUPPLY	Tech	000347	01/31/2020	SFROST	\$8,800.00	\$8,000.00	\$16,800.00
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Document Cameras	000323	01/17/2020	SFROST	\$8,955.90	(\$642.99)	\$8,312.91
		Vape Detectors	000338	01/30/2020	SFROST	\$8,312.91	\$5,800.00	\$14,112.91
<b>Total For Account # 11-000-222-320-06-TECH-</b>							<b>\$5,157.01</b>	
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Periodicals	000335	01/29/2020	SFROST	\$1,200.00	(\$614.14)	\$585.86
11-000-222-610-03-2333-	LIBRARY SUPPLIES/IRONIA	Books	000353	01/31/2020	SFROST	\$500.00	\$588.98	\$1,088.98
11-000-222-610-05-2325-	AV/RMS	Paper	000334	01/29/2020	SFROST	\$1,977.02	(\$1,977.02)	\$0.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Library	000321	01/17/2020	SFROST	\$6,900.00	\$13.00	\$6,913.00
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Document Cameras	000323	01/17/2020	SFROST	\$637.33	\$642.99	\$1,280.32
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Wall Plate/Supplies	000354	01/31/2020	SFROST	\$1,500.00	(\$19.43)	\$1,480.57
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Periodicals	000335	01/29/2020	SFROST	\$4,000.00	\$614.14	\$4,614.14
		Books	000353	01/31/2020	SFROST	\$4,614.14	(\$588.98)	\$4,025.16
<b>Total For Account # 11-000-222-640-03-2304-</b>							<b>\$25.16</b>	
11-000-222-640-06-0000-	LIBRARY BOOKS	Library	000321	01/17/2020	SFROST	\$8,000.00	(\$13.00)	\$7,987.00

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11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Supplies	000337	01/29/2020	SFROST	\$4,000.00	(\$3,395.50)	\$604.50
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Wall Plate/Supplies	000354	01/31/2020	SFROST	\$2,356.95	(\$250.00)	\$2,106.95
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Supplies	000337	01/29/2020	SFROST	\$3,598.95	(\$3,318.61)	\$280.34
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Plaques	000329	01/27/2020	SFROST	\$4,562.49	(\$1,000.00)	\$3,562.49
		Plaques	000330	01/27/2020	SFROST	\$3,562.49	(\$200.00)	\$3,362.49
<b>Total For Account # 11-000-223-580-09-2625-</b>							<b>(\$1,200.00)</b>	
11-000-230-590-40-8202-	LIABILITY INSURANCE	Payroll Admin 230	000358	01/31/2020	SFROST	\$541,000.00	\$24,341.26	\$565,341.26
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Plaques	000329	01/27/2020	SFROST	\$8,925.87	\$1,000.00	\$9,925.87
		Plaques	000330	01/27/2020	SFROST	\$9,925.87	\$200.00	\$10,125.87
<b>Total For Account # 11-000-230-610-09-0000-</b>							<b>\$1,200.00</b>	
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Payroll Admin 240	000359	01/31/2020	SFROST	\$212,689.20	\$25,000.00	\$237,689.20
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Payroll Admin 240	000359	01/31/2020	SFROST	\$196,544.00	\$25,000.00	\$221,544.00
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Payroll Admin 240	000359	01/31/2020	SFROST	\$200,990.40	\$25,000.00	\$225,990.40
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Payroll Admin 240	000359	01/31/2020	SFROST	\$425,495.00	\$25,000.00	\$450,495.00
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll Admin 240	000359	01/31/2020	SFROST	\$209,985.00	\$25,000.00	\$234,985.00
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Payroll Admin 240	000359	01/31/2020	SFROST	\$389,024.00	\$43,659.08	\$432,683.08
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll 240	000343	01/30/2020	SFROST	\$96,333.36	\$5,000.00	\$101,333.36
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll 240	000341	01/30/2020	SFROST	\$76,020.59	\$10,000.00	\$86,020.59
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Payroll 240	000341	01/30/2020	SFROST	\$6,500.00	\$5,000.00	\$11,500.00
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	Supplies	000337	01/29/2020	SFROST	\$500.00	(\$500.00)	\$0.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Supplies	000337	01/29/2020	SFROST	\$2,459.00	(\$56.73)	\$2,402.27
11-000-240-610-44-0440-	SUPPLIES AND MATERIALS	Wenger Quote	000348	01/31/2020	SFROST	\$0.00	\$6,892.00	\$6,892.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Postage	000331	01/27/2020	SFROST	\$5,664.60	\$1,500.00	\$7,164.60
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Payroll 250	000342	01/30/2020	SFROST	\$11,343.00	\$207.06	\$11,550.06
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Admin 250	000360	01/31/2020	SFROST	\$13,750.00	\$33,000.00	\$46,750.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Admin 250	000361	01/31/2020	SFROST	\$4,223.91	\$31,647.32	\$35,871.23
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	DaSilva	000345	01/31/2020	SFROST	\$418,159.80	\$10,403.00	\$428,562.80
		Systems 3000	000357	01/31/2020	SFROST	\$428,562.80	(\$14,395.00)	\$414,167.80
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>(\$3,992.00)</b>	
11-000-252-330-30-TECH-	BUSINESS OFFICE SOFTWARE	Systems 3000	000357	01/31/2020	SFROST	\$68,581.80	\$14,395.00	\$82,976.80
11-000-261-420-18-TECH-	FACILITIES TECH	Tech	000327	01/27/2020	SFROST	\$14,333.75	(\$1,830.00)	\$12,503.75
11-000-291-270-40-8203-	MEDICAL INSURANCE	DaSilva	000345	01/31/2020	SFROST	\$10,211,200.90	(\$10,403.00)	\$10,200,797.90
		Wenger Quote	000348	01/31/2020	SFROST	\$10,200,797.90	(\$12,905.22)	\$10,187,892.68

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<b>Current Appropriation Adjustments</b>								
11-000-291-270-40-8203-	MEDICAL INSURANCE	Payroll Admin	000358	01/31/2020	SFROST	\$10,187,892.68	(\$24,341.26)	\$10,163,551.42
		Payroll Admin 240	000359	01/31/2020	SFROST	\$10,163,551.42	(\$168,659.08)	\$9,994,892.34
		Admin 250	000360	01/31/2020	SFROST	\$9,994,892.34	(\$33,000.00)	\$9,961,892.34
		Admin 250	000361	01/31/2020	SFROST	\$9,961,892.34	(\$31,647.32)	\$9,930,245.02
<b>Total For Account # 11-000-291-270-40-8203-</b>							<b>(\$280,955.88)</b>	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000340	01/30/2020	SFROST	\$15,194.90	\$10,000.00	\$25,194.90
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000340	01/30/2020	SFROST	\$5,268,023.00	(\$29,142.90)	\$5,238,880.10
		Payroll 240	000341	01/30/2020	SFROST	\$5,238,880.10	(\$15,000.00)	\$5,223,880.10
		Payroll 250	000342	01/30/2020	SFROST	\$5,223,880.10	(\$207.06)	\$5,223,673.04
<b>Total For Account # 11-130-100-101-15-2135-075</b>							<b>(\$44,349.96)</b>	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll 240	000343	01/30/2020	SFROST	\$100,000.00	(\$5,000.00)	\$95,000.00
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000340	01/30/2020	SFROST	\$16,300.00	\$2,500.00	\$18,800.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000350	01/31/2020	SFROST	\$87,500.00	(\$10,000.00)	\$77,500.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000350	01/31/2020	SFROST	\$25,000.00	\$10,000.00	\$35,000.00
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000340	01/30/2020	SFROST	\$141,344.58	\$10,000.00	\$151,344.58
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Supplies	000337	01/29/2020	SFROST	\$500.00	(\$500.00)	\$0.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	ELLs	000356	01/31/2020	SFROST	\$36,741.89	\$159.80	\$36,901.69
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Supplies	000337	01/29/2020	SFROST	\$8,500.00	(\$2,133.80)	\$6,366.20
11-190-100-340-05-0420-	PURCH TECH SERV MS MATH	PAWS	000332	01/27/2020	SFROST	\$0.00	\$125.00	\$125.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Wall Plate/Supplies	000354	01/31/2020	SFROST	\$62,215.53	\$250.00	\$62,465.53
11-190-100-610-01-TECH-	CENTER GROVE TECH	Wall Plate/Supplies	000354	01/31/2020	SFROST	\$18,958.78	\$19.43	\$18,978.21
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Desk	000339	01/30/2020	SFROST	\$75,246.85	\$432.00	\$75,678.85
11-190-100-610-04-TECH-	SHONGUM TECH	Desk	000339	01/30/2020	SFROST	\$21,539.73	(\$432.00)	\$21,107.73
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Postage	000331	01/27/2020	SFROST	\$43,606.69	(\$1,500.00)	\$42,106.69
		PAWS	000332	01/27/2020	SFROST	\$42,106.69	(\$125.00)	\$41,981.69
		Paper	000334	01/29/2020	SFROST	\$41,981.69	\$1,977.02	\$43,958.71
		Supplies	000337	01/29/2020	SFROST	\$43,958.71	\$9,909.72	\$53,868.43
<b>Total For Account # 11-190-100-610-05-2410-</b>							<b>\$10,261.74</b>	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Vape Detectors	000338	01/30/2020	SFROST	\$46,873.19	(\$5,800.00)	\$41,073.19
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Tech	000355	01/31/2020	SFROST	\$45,184.47	(\$40.00)	\$45,144.47
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Tech	000355	01/31/2020	SFROST	\$24,713.63	\$40.00	\$24,753.63
11-190-100-610-16-TECH-	ATHLETICS TECH	Coach Evaluator	000349	01/31/2020	SFROST	\$7,882.39	(\$875.00)	\$7,007.39
		Coach Evaluator	000352	01/31/2020	SFROST	\$7,007.39	(\$269.70)	\$6,737.69

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<b>Total For Account # 11-190-100-610-16-TECH-</b>							<b>(\$1,144.70)</b>	
11-190-100-610-18-TECH-	FACILITIES TECH	Tech	000327	01/27/2020	SFROST	\$2,800.05	\$1,830.00	\$4,630.05
11-190-100-610-42-TECH-	STEM 6-8 TECH	STEM	000344	01/31/2020	SFROST	\$44,108.44	\$300.00	\$44,408.44
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Wenger Quote	000348	01/31/2020	SFROST	\$1,815.33	\$6,013.22	\$7,828.55
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	Tech	000347	01/31/2020	SFROST	\$7,800.00	\$4,000.00	\$11,800.00
11-190-100-610-46-046S-	HS SUPPLY HUMANITIES	Novels	000326	01/24/2020	SFROST	\$10,000.00	\$3,672.73	\$13,672.73
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	ESL	000351	01/31/2020	SFROST	\$24,839.11	\$159.80	\$24,998.91
		ELLS	000356	01/31/2020	SFROST	\$24,998.91	(\$159.80)	\$24,839.11
<b>Total For Account # 11-190-100-610-47-TECH-</b>							<b>\$0.00</b>	
11-190-100-610-49-TECH-	GUIDANCE TECH	Tech	000355	01/31/2020	SFROST	\$2,449.33	\$141.79	\$2,591.12
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Novels	000324	01/23/2020	SFROST	\$10,000.00	(\$1,672.73)	\$8,327.27
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	ESL	000351	01/31/2020	SFROST	\$720.75	(\$159.80)	\$560.95
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000340	01/30/2020	SFROST	\$217,022.60	\$1,401.40	\$218,424.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Payroll	000340	01/30/2020	SFROST	\$231.00	\$4,302.99	\$4,533.99
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000340	01/30/2020	SFROST	\$0.00	\$100.00	\$100.00
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000340	01/30/2020	SFROST	\$0.00	\$100.00	\$100.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Coach Evaluator	000349	01/31/2020	SFROST	\$11,367.61	\$875.00	\$12,242.61
		Coach Evaluator	000352	01/31/2020	SFROST	\$12,242.61	\$269.70	\$12,512.31
<b>Total For Account # 11-402-100-320-16-TECH-</b>							<b>\$1,144.70</b>	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics	000322	01/17/2020	SFROST	\$8,500.00	\$3,500.00	\$12,000.00
		Athletics	000325	01/23/2020	SFROST	\$12,000.00	\$9,030.86	\$21,030.86
<b>Total For Account # 11-402-100-500-16-1723-</b>							<b>\$12,530.86</b>	
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Baseball	000346	01/31/2020	SFROST	\$2,200.00	\$486.24	\$2,686.24
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Athletics	000325	01/23/2020	SFROST	\$2,200.00	(\$702.86)	\$1,497.14
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Athletics	000325	01/23/2020	SFROST	\$2,200.00	(\$767.00)	\$1,433.00
11-402-100-610-16-1673-	SOFTBALL SUPPLIES	Athletics	000322	01/17/2020	SFROST	\$2,200.00	\$1,157.00	\$3,357.00
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Athletics	000325	01/23/2020	SFROST	\$3,000.00	(\$3,000.00)	\$0.00
11-402-100-610-16-1679-	BOYS WINTER TRACK SUPPLI	Baseball	000346	01/31/2020	SFROST	\$1,500.00	(\$486.24)	\$1,013.76
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Athletics	000325	01/23/2020	SFROST	\$3,848.95	(\$111.00)	\$3,737.95
11-402-100-890-16-0001-	DUES AND FEES	Athletics	000325	01/23/2020	SFROST	\$15,000.00	(\$4,450.00)	\$10,550.00
11-402-100-890-16-1618-	GIRLS SPRING TRACK FEES	Athletics	000322	01/17/2020	SFROST	\$2,750.00	(\$1,157.00)	\$1,593.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Athletics	000322	01/17/2020	SFROST	\$3,500.00	(\$3,500.00)	\$0.00

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20-002-100-600-02-0000-	FB GENERAL GRANTS	Lifetouch	000318	01/06/2020	SFROST	\$5,102.68	\$1,677.60	\$6,780.28	
		Your Cause Donation	000319	01/07/2020	SFROST	\$6,780.28	\$10.00	\$6,790.28	
		<b>Total For Account # 20-002-100-600-02-0000-</b>						<b>\$1,687.60</b>	
20-003-100-610-03-0002-	IR REELERS DONATIONS	Reelers Donation	000336	01/29/2020	SFROST	\$250.00	\$500.00	\$750.00	
20-006-100-600-06-0000-	HS GENERAL DONATIONS	Picture Money	000320	01/14/2020	SFROST	\$772.41	\$3,210.00	\$3,982.41	
<b>Total Current Appr.</b>								<b>\$5,397.60</b>	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Original Appropriation Adjustments</b>									
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title Carryover Amendment	000624	01/15/2020	SFROST	\$59,913.00	\$3,212.00	\$63,125.00	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title Carryover Amendment	000624	01/15/2020	SFROST	\$23,938.00	\$605.00	\$24,543.00	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title Carryover Amendment	000624	01/15/2020	SFROST	\$4,584.00	\$246.00	\$4,830.00	
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Title Carryover Amendment	000624	01/15/2020	SFROST	\$1,832.00	\$46.00	\$1,878.00	
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Title Carryover Amendment	000624	01/15/2020	SFROST	\$250.00	\$1.00	\$251.00	
20-241-100-600-70-4101-	TITLE III - SUPPLY SY18	Title III/III Imm Carryover	000626	01/15/2020	SFROST	\$0.00	\$526.00	\$526.00	
20-245-100-600-70-6002-	TITLE III IM SUPP SY18	Title III/III Imm Carryover	000626	01/15/2020	SFROST	\$0.00	\$264.00	\$264.00	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title II Carryover Amendment	000625	01/15/2020	SFROST	\$59,700.00	(\$2,581.00)	\$57,119.00	
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title II Carryover Amendment	000625	01/15/2020	SFROST	\$8,714.00	\$17,364.00	\$26,078.00	
20-271-200-820-70-4512-	TITLE IIA NP OTH OBJ	Title II Carryover Amendment	000625	01/15/2020	SFROST	\$0.00	\$459.00	\$459.00	
63-602-100-101-37-0001-	VACATION PAY COMM SCHOOL	Vacation Pay	000631	01/29/2020	SFROST	\$0.00	\$4,606.94	\$4,606.94	
63-602-100-299-37-0000-	COMM SCH SICK PAYOUTS	Sick Payout	000627	01/01/2020	SFROST	\$0.00	\$45,000.00	\$45,000.00	
63-602-100-320-37-2000-	RAM CAMP PPS	CS	000634	01/31/2020	SFROST	\$0.00	\$499.50	\$499.50	
63-602-100-580-37-2000-	RAM CAMP TRAVEL	Community School	000632	01/30/2020	SFROST	\$0.00	\$100,000.00	\$100,000.00	
63-602-100-580-37-7000-	SKI CLUB TRAVEL	Ski Club	000629	01/24/2020	SFROST	\$0.00	\$35,000.00	\$35,000.00	
63-602-100-600-37-2000-	RAM CAMP SUPPLIES	Summer Camp Supplies	000633	01/31/2020	SFROST	\$0.00	\$25,000.00	\$25,000.00	
63-602-100-600-37-7000-	SKI CLUB SUPPLIES	CS	000634	01/31/2020	SFROST	\$0.00	\$3,850.00	\$3,850.00	
63-602-100-730-37-0000-1	EQUIPMENT REINVEST	Equipment	000630	01/29/2020	SFROST	\$0.00	\$45,000.00	\$45,000.00	
		Community School	000632	01/30/2020	SFROST	\$45,000.00	\$200,000.00	\$245,000.00	
<b>Total For Account # 63-602-100-730-37-0000-1</b>								<b>\$245,000.00</b>	
63-602-252-330-37-TECH-	WEB SERVICES	Website	000628	01/23/2020	SFROST	\$0.00	\$25,000.00	\$25,000.00	
<b>Total Original Appr.</b>								<b>\$504,098.44</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2020

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
63-602-100-320-37-2000-	RAM CAMP PPS	Mechanical Bull	000005	01/31/2020	SFROST	\$0.00	\$499.50	\$499.50
63-602-100-320-37-9999-	SUMMER CAMP PPS	Mechanical Bull	000005	01/31/2020	SFROST	\$4,819.50	(\$499.50)	\$4,320.00
63-602-100-580-37-2001-	RAM CAMP DEPOSITS	Kalihari	000006	01/31/2020	SFROST	\$0.00	\$350.00	\$350.00
63-602-100-580-37-9999-2	CAMP DISCOVERY TRAVEL	Kalihari	000006	01/31/2020	SFROST	\$30,784.72	(\$350.00)	\$30,434.72
<b>Total Disbursement</b>								<b>\$0.00</b>