

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/31/2020

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	VoTech	000405	03/17/2020	SFROST	\$528,000.00	\$93,744.00	\$621,744.00	
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	VoTech	000405	03/17/2020	SFROST	\$14,000.00	(\$14,000.00)	\$0.00	
11-000-100-568-07-8705-	STATE FACILITIES	VoTech	000405	03/17/2020	SFROST	\$79,744.00	(\$79,744.00)	\$0.00	
11-000-217-106-15-9900-065	SAL-SP ED AID-EXTRA FB	Payroll	000415	03/31/2020	SFROST	\$0.00	\$98.35	\$98.35	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000415	03/31/2020	SFROST	\$5,343.37	\$1,749.27	\$7,092.64	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll	000415	03/31/2020	SFROST	\$0.00	\$1,278.25	\$1,278.25	
11-000-219-104-15-9999-070	SALARY-CST-EXTRA IR	Payroll	000415	03/31/2020	SFROST	\$225.00	\$200.00	\$425.00	
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000415	03/31/2020	SFROST	\$550.00	\$33.50	\$583.50	
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	HDMI	000404	03/13/2020	SFROST	\$13,974.11	(\$65.94)	\$13,908.17	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	HDMI	000404	03/13/2020	SFROST	\$1,419.12	\$65.94	\$1,485.06	
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Legal Fees	000416	03/31/2020	SFROST	\$315,349.04	(\$5,000.00)	\$310,349.04	
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Legal Fees	000416	03/31/2020	SFROST	\$110,000.00	\$5,000.00	\$115,000.00	
11-000-230-610-30-TECH-	BOE TECH	BOE Ipads	000407	03/19/2020	GECKERT	\$27.62	\$1,320.00	\$1,347.62	
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Payroll 240	000414	03/31/2020	SFROST	\$877,435.42	(\$395.00)	\$877,040.42	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll 240	000414	03/31/2020	SFROST	\$11,215.00	\$395.00	\$11,610.00	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Audio conferencing	000408	03/19/2020	GECKERT	\$41,750.00	(\$5,000.00)	\$36,750.00	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Staff remote phone calls	000410	03/25/2020	GECKERT	\$20,941.23	(\$5,250.00)	\$15,691.23	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	BOE Ipads	000407	03/19/2020	GECKERT	\$4,038.33	(\$1,320.00)	\$2,718.33	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Audio conferencing	000408	03/19/2020	GECKERT	\$408,058.10	\$5,000.00	\$413,058.10	
		Staff remote phone calls	000410	03/25/2020	GECKERT	\$413,058.10	\$5,250.00	\$418,308.10	
		transfer for Azure	000412	03/31/2020	GECKERT	\$418,308.10	\$7,500.00	\$425,808.10	
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>\$17,750.00</b>		
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	transfer for Azure	000412	03/31/2020	GECKERT	\$95,000.00	(\$7,500.00)	\$87,500.00	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Abatement	000402	03/10/2020	SFROST	\$73,500.00	(\$6,000.00)	\$67,500.00	
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Abatement	000402	03/10/2020	SFROST	\$42,500.00	(\$6,000.00)	\$36,500.00	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Abatement	000402	03/10/2020	SFROST	\$211,560.00	(\$12,000.00)	\$199,560.00	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Abatement	000402	03/10/2020	SFROST	\$104,000.00	\$12,000.00	\$116,000.00	
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Maintenance Reserve	000406	03/18/2020	SFROST	\$35,000.00	\$10,000.00	\$45,000.00	
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Maintenance Reserve	000406	03/18/2020	SFROST	\$45,000.00	\$30,000.00	\$75,000.00	
11-000-261-610-18-6503-070	MAINT - IR SUPPLIES	Hot Water Heater	000403	03/10/2020	SFROST	\$11,700.00	\$7,000.00	\$18,700.00	

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11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Hot Water Heater	000403	03/10/2020	SFROST	\$53,500.00	(\$7,000.00)	\$46,500.00
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Maintenance Reserve	000406	03/18/2020	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll	000415	03/31/2020	SFROST	\$157,920.00	\$15,136.55	\$173,056.55
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Payroll	000415	03/31/2020	SFROST	\$706.00	\$4,419.80	\$5,125.80
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Abatement	000402	03/10/2020	SFROST	\$30,000.00	\$12,000.00	\$42,000.00
11-000-262-622-18-6423-070	ELECTRICITY-IRONIA	Solar	000417	03/31/2020	SFROST	\$67,000.00	\$3,000.00	\$70,000.00
11-000-262-622-18-6425-075	ELECTRICITY - RMS	Solar	000417	03/31/2020	SFROST	\$152,000.00	\$5,000.00	\$157,000.00
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Solar	000417	03/31/2020	SFROST	\$281,000.00	(\$8,000.00)	\$273,000.00
11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	Tree Removal	000409	03/25/2020	SFROST	\$82,000.00	\$14,000.00	\$96,000.00
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Tree	000409	03/25/2020	SFROST	\$30,000.00	(\$14,000.00)	\$16,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Transportation	000413	03/31/2020	SFROST	\$1,039,802.00	\$30,000.00	\$1,069,802.00
11-000-270-517-28-5201-	CONTR SVC AIDE IN LIEU	Transportation	000413	03/31/2020	SFROST	\$150,000.00	\$20,000.00	\$170,000.00
11-000-270-800-28-5505-	GARAGE EXPENSES	Transportation	000413	03/31/2020	SFROST	\$94,141.00	(\$50,000.00)	\$44,141.00
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Payroll	000415	03/31/2020	SFROST	\$291,665.00	(\$31,602.69)	\$260,062.31
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll	000415	03/31/2020	SFROST	\$787.36	\$423.21	\$1,210.57
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Payroll	000415	03/31/2020	SFROST	\$24,243.15	\$4,930.97	\$29,174.12
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000415	03/31/2020	SFROST	\$20,367.05	\$3,332.79	\$23,699.84
11-150-100-101-15-HI15-070	HOME INSTRUCTION IR	home instruction	000411	03/31/2020	GECKERT	\$6,400.00	(\$3,100.00)	\$3,300.00
11-150-100-101-15-HI15-075	HOME INSTRUCTION RMS	home instruction	000411	03/31/2020	GECKERT	\$1,000.00	\$1,675.00	\$2,675.00
11-150-100-320-49-HI00-	PPS-HOME INSTRUCTION	home instruction	000411	03/31/2020	GECKERT	\$35,000.00	\$1,425.00	\$36,425.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Dibels	000418	03/31/2020	SFROST	\$3,700.00	\$919.00	\$4,619.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Dibels	000418	03/31/2020	SFROST	\$4,000.00	(\$919.00)	\$3,081.00
11-402-100-610-16-1684-	LETTERS/AWARDS	Recognition	000419	03/31/2020	SFROST	\$1,517.46	\$1,072.00	\$2,589.46
11-402-100-890-16-1608-	GOLF FEES	Recognition	000419	03/31/2020	SFROST	\$3,500.00	(\$1,072.00)	\$2,428.00
<b>Total Current Appr.</b>								<b>\$120,000.00</b>

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<b><i>Original Appropriation Adjustments</i></b>								
63-602-100-101-37-7000-	SKI CLUB SAL	Ski Club	000641	03/31/2020	SFROST	\$10,000.00	\$10,290.00	\$20,290.00
63-602-100-320-37-4000-	WINTER ENRICHMENT PPS	Winter Enrichment	000640	03/30/2020	SFROST	\$10,000.00	\$1,000.00	\$11,000.00
<b><i>Total Original Appr.</i></b>								<b><i>\$11,290.00</i></b>

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<b>YTD Disbursement Adjustments</b>									
11-000-291-241-40-8101-	PERS	reallocate pymt prl 3/26/20	000012	03/31/2020	GECKERT	\$1,541,836.36	\$241.03	\$1,542,077.39	
11-000-291-249-40-0000-	TSA EMPLOYER MATCH	reallocate pymt prl 3/26/20	000012	03/31/2020	GECKERT	\$50,739.01	(\$241.03)	\$50,497.98	
11-999-100-101-15-9999-050	NET PAY ADJUSTMENT	Net Pay Adjustment 3-15-20 Pay	000010	03/13/2020	LMARTELLO	\$1,232.16	(\$1,232.16)	\$0.00	
		To post void pyrl ck	000011	03/31/2020	GECKERT	\$0.00	\$1,232.16	\$1,232.16	
<b>Total For Account # 11-999-100-101-15-9999-050</b>								<b>\$0.00</b>	
<b>Total Disbursement</b>								<b>\$0.00</b>	