

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2020

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo Tech	000437	05/19/2020	SFROST	\$621,744.00	\$51,436.00	\$673,180.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Vo Tech	000437	05/19/2020	SFROST	\$1,062,592.76	(\$51,436.00)	\$1,011,156.76
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000445	05/31/2020	SFROST	\$93,306.84	\$484.20	\$93,791.04
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Lobbyguard	000434	05/18/2020	SFROST	\$12,305.42	\$208.33	\$12,513.75
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Lobbyguard	000434	05/18/2020	SFROST	\$6,400.42	\$208.33	\$6,608.75
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000445	05/31/2020	SFROST	\$5,408.00	(\$1,000.00)	\$4,408.00
11-000-223-110-15-9999-065	MENTOR SALARIES FB	Payroll	000445	05/31/2020	SFROST	\$0.00	\$401.50	\$401.50
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000445	05/31/2020	SFROST	\$0.00	\$550.00	\$550.00
11-000-223-110-15-9999-080	MENTOR SALARIES SH	Payroll	000445	05/31/2020	SFROST	\$0.00	\$91.67	\$91.67
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Payroll 240	000444	05/31/2020	SFROST	\$877,040.42	(\$37,000.00)	\$840,040.42
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll 240	000444	05/31/2020	SFROST	\$105,573.20	\$20,000.00	\$125,573.20
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll 240	000444	05/31/2020	SFROST	\$86,020.59	\$17,000.00	\$103,020.59
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Lobbyguard	000434	05/18/2020	SFROST	\$15,691.23	(\$208.33)	\$15,482.90
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Cove Base Replacement	000441	05/31/2020	SFROST	\$45,500.00	(\$4,000.00)	\$41,500.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Curtains	000442	05/31/2020	SFROST	\$36,500.00	\$6,500.00	\$43,000.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Cove Base Replacement	000441	05/31/2020	SFROST	\$199,560.00	\$4,000.00	\$203,560.00
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Curtains	000443	05/31/2020	SFROST	\$20,000.00	(\$10,000.00)	\$10,000.00
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Curtains	000443	05/31/2020	SFROST	\$45,000.00	(\$12,000.00)	\$33,000.00
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Curtains	000443	05/31/2020	SFROST	\$75,000.00	\$37,000.00	\$112,000.00
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Curtains	000443	05/31/2020	SFROST	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Curtains	000443	05/31/2020	SFROST	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Curtains	000443	05/31/2020	SFROST	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll	000445	05/31/2020	SFROST	\$181,793.58	\$205.00	\$181,998.58
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Curtains	000442	05/31/2020	SFROST	\$21,735.00	(\$6,500.00)	\$15,235.00
11-000-262-490-18-6416-050	WATER - H.S.	Heating	000438	05/19/2020	SFROST	\$45,000.00	(\$14,000.00)	\$31,000.00
11-000-262-621-18-6301-057	HEAT - CG - GAS	Heating	000438	05/19/2020	SFROST	\$65,000.00	\$14,000.00	\$79,000.00
11-000-262-626-28-0000-	ELECTRICITY -TRANSPORTAT	Electric	000435	05/18/2020	SFROST	\$6,000.00	\$3,000.00	\$9,000.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Heat	000435	05/18/2020	SFROST	\$22,200.00	(\$3,000.00)	\$19,200.00
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll	000445	05/31/2020	SFROST	\$40,000.00	(\$15,000.00)	\$25,000.00

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11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000445	05/31/2020	SFROST	\$46,000.00	(\$15,742.91)	\$30,257.09
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000445	05/31/2020	SFROST	\$151,344.58	\$3,576.20	\$154,920.78
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll	000445	05/31/2020	SFROST	\$77,917.31	\$10,173.40	\$88,090.71
11-190-100-610-04-TECH-	SHONGUM TECH	Lobbyguard	000434	05/18/2020	SFROST	\$21,107.73	(\$208.33)	\$20,899.40
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Payroll	000445	05/31/2020	SFROST	\$675,000.00	\$15,448.94	\$690,448.94
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll	000445	05/31/2020	SFROST	\$39,148.00	\$812.00	\$39,960.00
20-003-100-600-03-0000-	IR GENERAL GRANTS	Box Tops for Education	000439	05/11/2020	SFROST	\$4,984.69	\$753.10	\$5,737.79
20-041-100-600-41-0001-	BOSCH GRANT	REF Donation	000440	05/27/2020	SFROST	\$31,693.07	\$10,000.00	\$41,693.07
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	RMS Summer Nurse-Title	000436	05/18/2020	SFROST	\$24,543.00	(\$605.00)	\$23,938.00
20-231-200-300-70-3226-	TITLE IA RMS PURSER	RMS Summer Nurse-Title	000436	05/18/2020	SFROST	\$0.00	\$605.00	\$605.00
Total Current Appr.								\$10,753.10