

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2019

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.	Payroll	000316	12/31/2019	SFROST	\$98,077.00	\$405.44	\$98,482.44	
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Payroll	000316	12/31/2019	SFROST	\$178,766.00	\$32,484.00	\$211,250.00	
11-000-213-610-01-4201-	HEALTH SUPPL CG	CG Supplies	000281	12/31/2019	SFROST	\$2,500.00	(\$126.88)	\$2,373.12	
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Payroll	000316	12/31/2019	SFROST	\$72,434.00	\$12,408.00	\$84,842.00	
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Payroll	000316	12/31/2019	SFROST	\$152,703.20	\$80,495.00	\$233,198.20	
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Payroll	000316	12/31/2019	SFROST	\$143,686.00	\$6,203.60	\$149,889.60	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000275	12/31/2019	SFROST	\$3,925.00	\$10,000.00	\$13,925.00	
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Payroll	000316	12/31/2019	SFROST	\$153,977.00	\$23,847.85	\$177,824.85	
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000316	12/31/2019	SFROST	\$74,401.00	\$18,905.84	\$93,306.84	
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000275	12/31/2019	SFROST	\$391.19	\$2,500.00	\$2,891.19	
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000275	12/31/2019	SFROST	\$304.69	\$2,500.00	\$2,804.69	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000275	12/31/2019	SFROST	\$121.31	\$2,500.00	\$2,621.31	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000275	12/31/2019	SFROST	\$2,431.62	\$2,500.00	\$4,931.62	
11-000-218-104-15-9999-075	SAL-GUIDANCE- EXTRA RMS	Payroll	000275	12/31/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Naviance	000295	12/31/2019	SFROST	\$8,645.00	(\$3,101.58)	\$5,543.42	
11-000-218-390-49-TECH-	GUIDANCE TECH	Naviance	000295	12/31/2019	SFROST	\$3,132.00	\$3,101.58	\$6,233.58	
		Naviance	000296	12/31/2019	SFROST	\$6,233.58	\$6,234.67	\$12,468.25	
Total For Account # 11-000-218-390-49-TECH-							\$9,336.25		
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	CG Supplies	000281	12/31/2019	SFROST	\$423.79	(\$37.27)	\$386.52	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000275	12/31/2019	SFROST	\$425.00	\$1,000.00	\$1,425.00	
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000275	12/31/2019	SFROST	\$50.00	\$1,000.00	\$1,050.00	
11-000-219-105-15-2153-050	SAL CLERICAL CST	Payroll	000316	12/31/2019	SFROST	\$192,683.34	\$165.30	\$192,848.64	
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Apps	000282	12/31/2019	SFROST	\$54,760.00	(\$2,000.00)	\$52,760.00	
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Payroll	000316	12/31/2019	SFROST	\$1,361,270.80	\$59,000.00	\$1,420,270.80	
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	PD Items	000260	12/20/2019	SFROST	\$114,285.02	(\$12,592.22)	\$101,692.80	
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	MArching Band	000255	12/16/2019	SFROST	\$4,850.00	(\$1,250.00)	\$3,600.00	
11-000-221-320-44-044A-	ART PUR PROF SERV	MArching Band	000255	12/16/2019	SFROST	\$2,000.00	(\$1,250.00)	\$750.00	
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Lockout	000312	12/31/2019	SFROST	\$5,000.00	(\$320.00)	\$4,680.00	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	MArching Band	000255	12/16/2019	SFROST	\$4,305.00	\$2,500.00	\$6,805.00	
		Fees	000263	12/20/2019	SFROST	\$6,805.00	(\$3,025.00)	\$3,780.00	
		Dry Cleaning	000315	12/31/2019	SFROST	\$3,780.00	(\$566.64)	\$3,213.36	

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Total For Account # 11-000-221-580-44-0440-							(\$1,091.64)	
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Tech	000291	12/31/2019	SFROST	\$5,300.00	(\$1,000.00)	\$4,300.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	PD Items	000260	12/20/2019	SFROST	\$26,500.00	\$12,592.22	\$39,092.22
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Payroll	000316	12/31/2019	SFROST	\$85,865.00	\$26,480.76	\$112,345.76
11-000-222-104-15-2141-075	SAL - LIBRARIANS RMS	Payroll	000275	12/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
		Payroll	000316	12/31/2019	SFROST	\$10,000.00	\$5,692.38	\$15,692.38
Total For Account # 11-000-222-104-15-2141-075							\$15,692.38	
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	CG Supplies	000281	12/31/2019	SFROST	\$8,039.94	(\$5.33)	\$8,034.61
11-000-222-610-01-2301-	LIBRARY BOOKS/CENTER GRO	CG Supplies	000281	12/31/2019	SFROST	\$2,116.20	(\$11.81)	\$2,104.39
11-000-222-610-01-2311-	PERIODICALS/CENTER GROVE	CG Supplies	000281	12/31/2019	SFROST	\$650.00	(\$300.00)	\$350.00
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	CG Supplies	000281	12/31/2019	SFROST	\$322.00	(\$322.00)	\$0.00
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Supplies	000297	12/31/2019	SFROST	\$6,183.84	(\$2,500.00)	\$3,683.84
11-000-223-580-04-2625-	STAFF DEVELOPMENT MILEAG	iPads	000289	12/31/2019	SFROST	\$5,000.00	(\$1,000.00)	\$4,000.00
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Supplies	000297	12/31/2019	SFROST	\$6,562.49	(\$2,000.00)	\$4,562.49
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Admin Payroll 230	000309	12/31/2019	SFROST	\$265,349.04	\$50,000.00	\$315,349.04
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Admin Payroll 230	000309	12/31/2019	SFROST	\$217,828.96	\$50,000.00	\$267,828.96
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Accountant	000277	12/31/2019	SFROST	\$56,200.00	\$1,600.00	\$57,800.00
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Ads	000299	12/31/2019	SFROST	\$6,000.00	\$7,000.00	\$13,000.00
11-000-230-580-30-1302-	BOE TRAVEL	BOE Travel	000272	12/31/2019	SFROST	\$1,231.66	\$39.90	\$1,271.56
		BOE Travel	000313	12/31/2019	SFROST	\$1,271.56	\$99.00	\$1,370.56
Total For Account # 11-000-230-580-30-1302-							\$138.90	
11-000-230-580-30-1305-	BD. SECTY TRAVEL	BOE Travel	000272	12/31/2019	SFROST	\$899.34	(\$39.90)	\$859.44
		BOE Travel	000313	12/31/2019	SFROST	\$859.44	(\$99.00)	\$760.44
Total For Account # 11-000-230-580-30-1305-							(\$138.90)	
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Supplies	000297	12/31/2019	SFROST	\$4,425.87	\$4,500.00	\$8,925.87
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Admin Payroll 240	000310	12/31/2019	SFROST	\$705,818.00	\$200,000.00	\$905,818.00
		Admin 240	000317	12/31/2019	SFROST	\$905,818.00	(\$21,496.23)	\$884,321.77
Total For Account # 11-000-240-103-15-2110-050							\$178,503.77	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Admin 240	000317	12/31/2019	SFROST	\$80,923.72	\$15,409.64	\$96,333.36
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Admin 240	000317	12/31/2019	SFROST	\$69,934.00	\$6,086.59	\$76,020.59
11-000-240-329-01-0000-	C.G. PURCH PROF	CG Supplies	000281	12/31/2019	SFROST	\$1,100.00	(\$210.00)	\$890.00
11-000-240-610-01-2501-	MISC SUPPL/CG	CG Supplies	000281	12/31/2019	SFROST	\$4,339.48	(\$42.93)	\$4,296.55
11-000-240-610-04-2504-	MISC SUPP/SHONGUM	iPads	000289	12/31/2019	SFROST	\$4,200.00	(\$2,818.00)	\$1,382.00

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11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	CG Supplies	000281	12/31/2019	SFROST	\$68.84	(\$68.84)	\$0.00	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Construction Camera	000266	12/31/2019	SFROST	\$445.49	\$15,000.00	\$15,445.49	
		Accountant	000277	12/31/2019	SFROST	\$15,445.49	(\$1,600.00)	\$13,845.49	
		Misc Business Expenses	000278	12/31/2019	SFROST	\$13,845.49	(\$9,807.16)	\$4,038.33	
Total For Account # 11-000-251-600-30-TECH-								\$3,592.84	
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Misc Expense	000314	12/31/2019	SFROST	\$1,000.00	(\$705.00)	\$295.00	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Misc Business Expenses	000278	12/31/2019	SFROST	\$46,403.31	\$9,807.16	\$56,210.47	
		Misc Expense	000314	12/31/2019	SFROST	\$56,210.47	\$705.00	\$56,915.47	
Total For Account # 11-000-251-890-30-1305-								\$10,512.16	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Apps	000282	12/31/2019	SFROST	\$416,159.80	\$2,000.00	\$418,159.80	
11-000-252-330-30-TECH-	BUSINESS OFFICE SOFTWARE	Website	000311	12/31/2019	SFROST	\$18,581.80	\$50,000.00	\$68,581.80	
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Maintenance Reserve	000257	12/20/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Maintenance Reserve	000257	12/20/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Maintenance Reserve	000257	12/20/2019	SFROST	\$0.00	\$35,000.00	\$35,000.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Maintenance Reserve	000257	12/20/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00	
11-000-263-110-15-7101-	GROUNDS SALARIES	Payroll	000316	12/31/2019	SFROST	\$472,060.00	\$18,299.60	\$490,359.60	
11-000-291-241-40-8101-	PERS	TSA	000293	12/31/2019	SFROST	\$1,668,460.00	(\$120,000.00)	\$1,548,460.00	
11-000-291-249-40-0000-	TSA EMPLOYER MATCH	TSA	000279	12/31/2019	SFROST	\$0.00	\$7,672.56	\$7,672.56	
		TSA	000293	12/31/2019	SFROST	\$7,672.56	\$120,000.00	\$127,672.56	
Total For Account # 11-000-291-249-40-0000-								\$127,672.56	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Construction Camera	000266	12/31/2019	SFROST	\$10,583,873.46	(\$15,000.00)	\$10,568,873.46	
		TSA	000279	12/31/2019	SFROST	\$10,568,873.46	(\$7,672.56)	\$10,561,200.90	
		Admin	000309	12/31/2019	SFROST	\$10,561,200.90	(\$100,000.00)	\$10,461,200.90	
		Admin Payroll 240	000310	12/31/2019	SFROST	\$10,461,200.90	(\$200,000.00)	\$10,261,200.90	
		Website	000311	12/31/2019	SFROST	\$10,261,200.90	(\$50,000.00)	\$10,211,200.90	
Total For Account # 11-000-291-270-40-8203-								(\$372,672.56)	
11-000-291-280-09-RTAA-	RTAA TUITION REIMBURSE	Ads	000299	12/31/2019	SFROST	\$7,000.00	(\$7,000.00)	\$0.00	
11-000-291-290-15-0000-	EARNED SICK LEAVE	Earned Sick Leave	000256	12/16/2019	SFROST	\$22,900.00	\$340.00	\$23,240.00	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000316	12/31/2019	SFROST	\$2,880,044.40	(\$90,000.00)	\$2,790,044.40	
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Payroll	000316	12/31/2019	SFROST	\$1,594,614.85	\$16,869.99	\$1,611,484.84	
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000275	12/31/2019	SFROST	\$2,107,097.86	(\$50,000.00)	\$2,057,097.86	
		Payroll	000276	12/31/2019	SFROST	\$2,057,097.86	(\$2,373.40)	\$2,054,724.46	
Total For Account # 11-120-100-101-15-2133-080								(\$52,373.40)	
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Earned Sick Leave	000256	12/16/2019	SFROST	\$57,100.00	(\$340.00)	\$56,760.00	

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11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll	000275	12/31/2019	SFROST	\$287.36	\$500.00	\$787.36	
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000275	12/31/2019	SFROST	\$5,398,625.00	(\$40,602.00)	\$5,358,023.00	
		Payroll	000316	12/31/2019	SFROST	\$5,358,023.00	(\$90,000.00)	\$5,268,023.00	
Total For Account # 11-130-100-101-15-2135-075								(\$130,602.00)	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000316	12/31/2019	SFROST	\$9,587,828.87	(\$462,057.65)	\$9,125,771.22	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000275	12/31/2019	SFROST	\$88,500.00	(\$1,000.00)	\$87,500.00	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000275	12/31/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000316	12/31/2019	SFROST	\$102,905.20	\$38,439.38	\$141,344.58	
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	IDE Subscription	000280	12/31/2019	SFROST	\$38,929.19	\$13,580.00	\$52,509.19	
		Scootpad Licenses	000287	12/31/2019	SFROST	\$52,509.19	\$217.90	\$52,727.09	
Total For Account # 11-190-100-320-08-TECH-								\$13,797.90	
11-190-100-320-28-TECH-	TRANS PURCH PROF SERVICE	VersaTrans	000273	12/31/2019	SFROST	\$0.00	\$5,034.35	\$5,034.35	
		Fuelmaster	000274	12/31/2019	SFROST	\$5,034.35	\$550.00	\$5,584.35	
		Tech	000292	12/31/2019	SFROST	\$5,584.35	(\$20.00)	\$5,564.35	
		Tech	000298	12/31/2019	SFROST	\$5,564.35	\$40.00	\$5,604.35	
Total For Account # 11-190-100-320-28-TECH-								\$5,604.35	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Finale Site	000261	12/20/2019	SFROST	\$3,484.00	\$3,000.00	\$6,484.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	CG Supplies	000281	12/31/2019	SFROST	\$61,090.47	\$1,125.06	\$62,215.53	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	iPads	000289	12/31/2019	SFROST	\$81,087.85	(\$5,841.00)	\$75,246.85	
11-190-100-610-04-TECH-	SHONGUM TECH	iPads	000289	12/31/2019	SFROST	\$11,880.73	\$9,659.00	\$21,539.73	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	SIRI Club	000286	12/31/2019	SFROST	\$44,567.69	(\$961.00)	\$43,606.69	
11-190-100-610-08-TECH-	CURRICULUM TECH	Finale Site	000261	12/20/2019	SFROST	\$49,260.50	(\$3,000.00)	\$46,260.50	
		IDE Subscription	000280	12/31/2019	SFROST	\$46,260.50	(\$13,580.00)	\$32,680.50	
		Scootpad Licenses	000287	12/31/2019	SFROST	\$32,680.50	(\$217.90)	\$32,462.60	
Total For Account # 11-190-100-610-08-TECH-								(\$16,797.90)	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	VersaTrans	000273	12/31/2019	SFROST	\$12,086.00	(\$5,034.35)	\$7,051.65	
		Fuelmaster	000274	12/31/2019	SFROST	\$7,051.65	(\$550.00)	\$6,501.65	
		Tech	000292	12/31/2019	SFROST	\$6,501.65	\$20.00	\$6,521.65	
		Tech	000298	12/31/2019	SFROST	\$6,521.65	(\$40.00)	\$6,481.65	
Total For Account # 11-190-100-610-28-TECH-								(\$5,604.35)	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Lockout	000312	12/31/2019	SFROST	\$27,769.00	\$320.00	\$28,089.00	
11-190-100-610-42-TECH-	STEM 6-8 TECH	Tech	000291	12/31/2019	SFROST	\$43,108.44	\$1,000.00	\$44,108.44	
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Fees	000263	12/20/2019	SFROST	\$40,978.12	\$205.00	\$41,183.12	
11-190-100-610-44-2411-	MS ED SUPP/CONSUMER SCIE	Fees	000263	12/20/2019	SFROST	\$11,035.78	(\$205.00)	\$10,830.78	
		Band Uniforms	000284	12/31/2019	SFROST	\$10,830.78	(\$2,072.00)	\$8,758.78	

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Total For Account # 11-190-100-610-44-2411-							(\$2,277.00)	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	iPad Cases	000285	12/31/2019	SFROST	\$1,537.88	\$277.45	\$1,815.33
11-190-100-610-49-TECH-	GUIDANCE TECH	Naviance	000296	12/31/2019	SFROST	\$8,684.00	(\$6,234.67)	\$2,449.33
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	ESL	000283	12/31/2019	SFROST	\$1,805.00	(\$1,084.25)	\$720.75
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Payroll	000275	12/31/2019	SFROST	\$30,000.00	\$30,000.00	\$60,000.00
		Payroll	000316	12/31/2019	SFROST	\$60,000.00	\$57,041.85	\$117,041.85
Total For Account # 11-204-100-106-15-2102-050							\$87,041.85	
11-204-100-106-15-2102-057	SALARY-L/L AIDES C.G.	Payroll	000275	12/31/2019	SFROST	\$931.97	\$10,000.00	\$10,931.97
		Payroll	000316	12/31/2019	SFROST	\$10,931.97	\$6,309.30	\$17,241.27
Total For Account # 11-204-100-106-15-2102-057							\$16,309.30	
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Payroll	000316	12/31/2019	SFROST	\$51,762.00	\$50,821.31	\$102,583.31
11-212-100-101-15-2107-070	SAL-MULTIPLE DISABLE IR	Payroll	000316	12/31/2019	SFROST	\$0.00	\$13,979.40	\$13,979.40
11-212-100-106-15-2108-070	SAL-MULT DIS-AIDES IR	Payroll	000276	12/31/2019	SFROST	\$10,680.30	\$2,373.40	\$13,053.70
		Payroll	000316	12/31/2019	SFROST	\$13,053.70	\$14,240.40	\$27,294.10
Total For Account # 11-212-100-106-15-2108-070							\$16,613.80	
11-213-100-106-15-2113-057	SAL RESOUC ECTR AI C.G.	Payroll	000316	12/31/2019	SFROST	\$146,869.00	\$41,107.80	\$187,976.80
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Payroll	000316	12/31/2019	SFROST	\$178,960.00	\$21,217.45	\$200,177.45
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Payroll	000316	12/31/2019	SFROST	\$167,639.00	\$39,328.55	\$206,967.55
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Payroll	000316	12/31/2019	SFROST	\$104,634.00	\$368.80	\$105,002.80
11-216-100-106-15-2112-050	SALARY-PRES DIS. AID HS	Payroll	000316	12/31/2019	SFROST	\$0.00	\$16,816.80	\$16,816.80
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000316	12/31/2019	SFROST	\$183,535.00	\$33,487.60	\$217,022.60
11-240-100-610-47-0470-	SUPPLIES ESL	ESL	000283	12/31/2019	SFROST	\$1,100.00	\$1,084.25	\$2,184.25
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Payroll	000275	12/31/2019	SFROST	\$0.00	\$500.00	\$500.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000275	12/31/2019	SFROST	\$6,418.10	\$14,000.00	\$20,418.10
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	SIRI Club	000286	12/31/2019	SFROST	\$1,150.65	\$961.00	\$2,111.65
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	iPad Cases	000285	12/31/2019	SFROST	\$1,800.00	(\$277.45)	\$1,522.55
11-401-100-890-44-0440-	MUSIC MISC EXP COCURRICU	Fees	000263	12/20/2019	SFROST	\$27,630.97	\$3,025.00	\$30,655.97
		Band Uniforms	000284	12/31/2019	SFROST	\$30,655.97	\$2,072.00	\$32,727.97
		Dry Cleaning	000315	12/31/2019	SFROST	\$32,727.97	\$566.64	\$33,294.61
Total For Account # 11-401-100-890-44-0440-							\$5,663.64	
11-402-100-110-15-1010-075	SALARY INTRAMURALS RMS	Payroll	000275	12/31/2019	SFROST	\$1,301.00	\$2,602.00	\$3,903.00
11-402-100-110-15-1013-050	SALARY ATHLETICS	Payroll	000316	12/31/2019	SFROST	\$152,825.00	\$7,641.25	\$160,466.25
11-402-100-580-17-0001-	C.G. PUR PROF SVCE PE	Conference	000262	12/20/2019	SFROST	\$1,300.00	\$1,000.00	\$2,300.00

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Current Appropriation Adjustments								
11-402-100-580-17-0001-	C.G. PUR PROF SVCE PE	PD	000294	12/31/2019	SFROST	\$2,300.00	\$300.00	\$2,600.00
Total For Account # 11-402-100-580-17-0001-							\$1,300.00	
11-402-100-580-17-0002-	F.B. PUR PROF SVCE PE	Conference	000262	12/20/2019	SFROST	\$1,300.00	\$300.00	\$1,600.00
		PD	000294	12/31/2019	SFROST	\$1,600.00	\$1,000.00	\$2,600.00
Total For Account # 11-402-100-580-17-0002-							\$1,300.00	
11-402-100-580-17-0003-	IRONIA PUR PROF SVCE PE	Conference	000262	12/20/2019	SFROST	\$1,300.00	(\$1,300.00)	\$0.00
11-402-100-580-17-0004-	SHONGUM PUR PROF SVCE PE	PD	000294	12/31/2019	SFROST	\$1,300.00	(\$300.00)	\$1,000.00
11-402-100-580-17-0005-	M.S. PUR PROF SVCE PE	PD	000294	12/31/2019	SFROST	\$3,000.00	\$2,670.00	\$5,670.00
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	PD	000294	12/31/2019	SFROST	\$18,795.00	(\$3,670.00)	\$15,125.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Extraordinary Aid Emerg Projec	000259	12/20/2019	SFROST	\$3,310,000.00	\$79,023.00	\$3,389,023.00
		Reverse Extraordinary Aid	000270	12/31/2019	SFROST	\$3,389,023.00	(\$79,023.00)	\$3,310,000.00
		Extraordinary Aid	000271	12/31/2019	SFROST	\$3,310,000.00	\$79,023.00	\$3,389,023.00
Total For Account # 12-000-400-450-18-9102-							\$79,023.00	
12-000-400-710-30-9003-	DIST CAPITAL PROJECTS	Capital Reserve	000258	12/20/2019	SFROST	\$0.00	\$2,500,000.00	\$2,500,000.00
		Reverse Appropriation Adjustme	000267	12/31/2019	SFROST	\$2,500,000.00	(\$2,500,000.00)	\$0.00
		Reverse Entries	000268	12/31/2019	SFROST	\$0.00	\$2,500,000.00	\$2,500,000.00
		Reverse Entries	000269	12/31/2019	SFROST	\$2,500,000.00	(\$2,500,000.00)	\$0.00
Total For Account # 12-000-400-710-30-9003-							\$0.00	
20-001-100-600-01-0000-	CG GENERAL GRANTS	Lifetouch	000265	12/16/2019	SFROST	\$2,001.96	\$2,188.00	\$4,189.96
20-002-100-610-02-TECH-	FB PTO SOUND SYSTEM/FM	Tech Donation Rollover	000305	12/31/2019	SFROST	\$0.00	\$496.89	\$496.89
20-003-100-600-03-0000-	IR GENERAL GRANTS	Lifetouch	000265	12/16/2019	SFROST	\$2,796.49	\$2,188.20	\$4,984.69
20-003-100-600-03-TECH-	IR DONATED TECH	Tech Donation Rollover	000305	12/31/2019	SFROST	\$5,400.00	\$250.00	\$5,650.00
20-004-100-600-04-0000-	SH GENERAL DONATIONS	Lifetouch	000265	12/16/2019	SFROST	\$2,063.48	\$2,918.25	\$4,981.73
		Shongum tech	000290	12/31/2019	SFROST	\$4,981.73	(\$4,100.00)	\$881.73
Total For Account # 20-004-100-600-04-0000-							(\$1,181.75)	
20-004-100-600-04-0002-	SHONGUM PTO	Shongum tech	000290	12/31/2019	SFROST	\$493.82	(\$493.00)	\$0.82
20-004-100-610-04-TECH-	SH PTO TECHNOLOGY	Shongum tech	000290	12/31/2019	SFROST	\$0.00	\$4,593.00	\$4,593.00
		Tech Donation Rollover	000305	12/31/2019	SFROST	\$4,593.00	\$12,088.10	\$16,681.10
Total For Account # 20-004-100-610-04-TECH-							\$16,681.10	
20-005-100-600-05-0000-	RMS GENERAL DONATIONS	Lifetouch RMS	000264	12/10/2019	SFROST	\$0.00	\$5,905.25	\$5,905.25
20-005-100-600-05-0001-	REF NEXT PRACTICES	RMS Fund 20 Rollover	000300	12/31/2019	SFROST	\$0.00	\$3,685.02	\$3,685.02
20-005-100-600-05-0002-	RMS ARCHERY	RMS Fund 20 Rollover	000300	12/31/2019	SFROST	\$0.00	\$2,250.00	\$2,250.00
20-005-100-600-05-0003-	CENT FOR RESP SCHOOL	RMS Fund 20 Rollover	000300	12/31/2019	SFROST	\$0.00	\$282.10	\$282.10

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20-005-100-600-05-0004-	REF CLEAN WATER ANYTIME	RMS Fund 20 Rollover	000300	12/31/2019	SFROST	\$0.00	\$215.59	\$215.59
20-005-100-600-05-0005-	PTO MS RACE TO NOWHERE	RMS Fund 20 Rollover	000300	12/31/2019	SFROST	\$0.00	\$4,254.83	\$4,254.83
20-006-100-580-06-0000-	HS PROF DEV DONATION	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
20-006-100-600-06-0000-	HS GENERAL DONATIONS	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$125.00	\$647.41	\$772.41
20-006-100-600-06-0001-	RHS SPANISH DONATIONS	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$1,000.00	\$1,000.00	\$2,000.00
20-006-100-600-06-0002-	HS WELLNESS REF	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$0.00	\$1,482.95	\$1,482.95
20-006-100-600-06-0003-	MSUNER 18-19	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$0.00	\$1,216.32	\$1,216.32
20-006-100-600-06-0004-	REF NEXT PRACTICES	HS Fund 20 Rollover	000301	12/31/2019	SFROST	\$0.00	\$2,300.00	\$2,300.00
20-006-100-610-06-TECH-	RHS DON TECH	Tech Donation Rollover	000305	12/31/2019	SFROST	\$0.00	\$291.89	\$291.89
20-015-100-100-15-0000-	MAC GRANT	Payroll Fund 20 Rollover	000302	12/31/2019	SFROST	\$0.00	\$819.31	\$819.31
20-015-100-100-15-0001-	REF GREENHOUSE	Payroll Fund 20 Rollover	000302	12/31/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
20-017-100-610-17-0000-	PE DONATIONS	PE Donation	000303	12/31/2019	SFROST	\$0.00	\$550.00	\$550.00
20-018-100-600-18-0000-	DASILVA DONATION	Facilities Donation Carryover	000304	12/31/2019	SFROST	\$0.00	\$1,290.71	\$1,290.71
20-041-100-600-41-0000-	STEM 9-12 DONATIONS	STEM 9-12 Donations	000306	12/31/2019	SFROST	\$0.00	\$230.06	\$230.06
20-041-100-600-41-0001-	BOSCH GRANT	STEM 9-12 Donations	000306	12/31/2019	SFROST	\$30,000.00	\$1,693.07	\$31,693.07
20-044-100-600-44-0000-	VPA DONATIONS	VPA Donation	000307	12/31/2019	SFROST	\$0.00	\$410.53	\$410.53
20-044-100-610-44-TECH-	VISUAL & PERF. ARTS TECH	Tech Donation Rollover	000305	12/31/2019	SFROST	\$0.00	\$152.01	\$152.01
20-050-100-600-50-0000-	SEC ED DONATIONS	Sec Ed donation rollover	000308	12/31/2019	SFROST	\$0.00	\$180.02	\$180.02
60-000-310-300-60-TECH-	FOOD SVCE TECH	Backup	000288	12/31/2019	SFROST	\$18,253.46	(\$2,500.00)	\$15,753.46
60-000-310-610-60-TECH-	FOOD SERVICE TECH SUPPLY	Backup	000288	12/31/2019	SFROST	\$586.54	\$2,500.00	\$3,086.54

Total Current Appr.

\$250,509.51

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<i>Original Appropriation Adjustments</i>								
63-602-100-101-37-0000-	SALARIES COMM SCH OFFICE	CS Staff	000623	12/31/2019	SFROST	\$231,575.00	\$2,014.84	\$233,589.84
63-602-100-320-37-TECH-001	PRGM REINVEST TECH SVCS	CS Program Reinvest	000621	12/20/2019	SFROST	\$0.00	\$400,000.00	\$400,000.00
63-602-100-580-37-2001-	RAM CAMP DEPOSITS	Ram Camp Deposits	000622	12/31/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
63-602-100-600-37-0006-	PRGM REINVESTMENT	CS Program Reinvest	000621	12/20/2019	SFROST	\$150,000.00	\$100,000.00	\$250,000.00
63-602-100-600-37-TECH-001	PRGM REINVEST TECH	CS Program Reinvest	000621	12/20/2019	SFROST	\$0.00	\$250,000.00	\$250,000.00
<i>Total Original Appr.</i>								<i>\$777,014.84</i>