

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2020

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Nurses	000422	04/24/2020	SFROST	\$4,000.00	(\$4,000.00)	\$0.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Nurses	000422	04/24/2020	SFROST	\$7,000.00	(\$1,000.00)	\$6,000.00
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Nurses	000422	04/24/2020	SFROST	\$18,000.00	\$5,000.00	\$23,000.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	PSAT	000420	04/17/2020	SFROST	\$5,543.42	\$1,333.58	\$6,877.00
11-000-218-580-49-0490-	TRAVEL	PSAT	000420	04/17/2020	SFROST	\$3,000.00	(\$1,333.58)	\$1,666.42
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Lobbyguard	000428	04/30/2020	SFROST	\$4,720.51	\$500.00	\$5,220.51
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Yearbook	000426	04/30/2020	SFROST	\$13,908.17	(\$450.00)	\$13,458.17
11-000-222-640-06-0000-	LIBRARY BOOKS	Yearbook	000426	04/30/2020	SFROST	\$7,987.00	\$450.00	\$8,437.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Lobbyguard	000428	04/30/2020	SFROST	\$1,500.00	(\$500.00)	\$1,000.00
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Legal Fees	000429	04/30/2020	SFROST	\$115,000.00	\$30,000.00	\$145,000.00
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Legal Fees	000429	04/30/2020	SFROST	\$32,500.00	(\$30,000.00)	\$2,500.00
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Clerical	000433	04/30/2020	SFROST	\$450,495.00	(\$4,239.84)	\$446,255.16
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Clerical	000433	04/30/2020	SFROST	\$101,333.36	\$4,239.84	\$105,573.20
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	AV	000432	04/30/2020	SFROST	\$16,550.06	\$370.20	\$16,920.26
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	Payroll 250	000430	04/30/2020	SFROST	\$0.00	\$22,000.00	\$22,000.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Payroll 250	000430	04/30/2020	SFROST	\$36,750.00	(\$22,000.00)	\$14,750.00
		AV	000432	04/30/2020	SFROST	\$14,750.00	(\$86.80)	\$14,663.20
Total For Account # 11-000-251-340-30-0000-							(\$22,086.80)	
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	AV	000432	04/30/2020	SFROST	\$15,095.40	(\$283.40)	\$14,812.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Mitel	000421	04/22/2020	SFROST	\$425,808.10	\$2,224.61	\$428,032.71
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	PPE	000427	04/30/2020	SFROST	\$51,446.87	\$75,000.00	\$126,446.87
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll	000431	04/30/2020	SFROST	\$173,056.55	\$8,737.03	\$181,793.58
11-000-291-270-40-8204-	DENTAL INSURANCE	PPE	000427	04/30/2020	SFROST	\$651,043.00	(\$75,000.00)	\$576,043.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000431	04/30/2020	SFROST	\$56,760.00	(\$21,000.00)	\$35,760.00
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll	000431	04/30/2020	SFROST	\$18,000.00	(\$6,355.76)	\$11,644.24
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000431	04/30/2020	SFROST	\$23,699.84	\$155.92	\$23,855.76
11-150-100-101-15-HI15-075	HOME INSTRUCTION RMS	Payroll	000431	04/30/2020	SFROST	\$2,675.00	\$587.50	\$3,262.50
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll	000431	04/30/2020	SFROST	\$75,000.00	\$2,917.31	\$77,917.31
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Mitel	000421	04/22/2020	SFROST	\$82,714.00	(\$2,224.61)	\$80,489.39

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11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll	000431	04/30/2020	SFROST	\$24,190.00	\$14,958.00	\$39,148.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES		000423	04/29/2020	SFROST	\$3,202.24	\$3,493.33	\$6,695.57
		Athletics	000424	04/30/2020	SFROST	\$6,695.57	\$6.89	\$6,702.46
Total For Account # 11-402-100-610-16-1661-							\$3,500.22	
11-402-100-610-16-1667-	FOOTBALL SUPPLIES		000423	04/29/2020	SFROST	\$12,500.00	\$840.00	\$13,340.00
11-402-100-610-16-1668-	GOLF SUPPLIES		000423	04/29/2020	SFROST	\$1,500.00	\$250.00	\$1,750.00
		Athletics	000424	04/30/2020	SFROST	\$1,750.00	\$95.00	\$1,845.00
Total For Account # 11-402-100-610-16-1668-							\$345.00	
11-402-100-610-16-1673-	SOFTBALL SUPPLIES		000423	04/29/2020	SFROST	\$3,357.00	\$391.70	\$3,748.70
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES		000423	04/29/2020	SFROST	\$1,000.00	(\$825.05)	\$174.95
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI		000423	04/29/2020	SFROST	\$1,684.00	(\$908.38)	\$775.62
		Athletics	000424	04/30/2020	SFROST	\$775.62	(\$775.62)	\$0.00
Total For Account # 11-402-100-610-16-1677-							(\$1,684.00)	
11-402-100-610-16-1678-	GIRLS SPRING TRACK SUPPL		000423	04/29/2020	SFROST	\$2,200.00	(\$1,290.40)	\$909.60
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Athletics	000424	04/30/2020	SFROST	\$2,200.00	(\$77.61)	\$2,122.39
11-402-100-610-16-1685-	MEDICAL SUPPLIES		000423	04/29/2020	SFROST	\$7,988.50	\$1,012.68	\$9,001.18
		Athletics	000424	04/30/2020	SFROST	\$9,001.18	\$846.34	\$9,847.52
Total For Account # 11-402-100-610-16-1685-							\$1,859.02	
11-402-100-890-16-1608-	GOLF FEES		000423	04/29/2020	SFROST	\$2,428.00	(\$1,111.20)	\$1,316.80
		Athletics	000424	04/30/2020	SFROST	\$1,316.80	(\$95.00)	\$1,221.80
Total For Account # 11-402-100-890-16-1608-							(\$1,206.20)	
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES		000423	04/29/2020	SFROST	\$14,000.00	(\$840.00)	\$13,160.00
11-402-100-890-16-1618-	GIRLS SPRING TRACK FEES		000423	04/29/2020	SFROST	\$1,593.00	(\$1,012.68)	\$580.32
60-000-310-600-60-1000-	SUPPLIES-PAPER-FSMC	FOOD SERVICE	000425	04/30/2020	SFROST	\$0.00	\$3,000.00	\$3,000.00
Total Current Appr.								\$3,000.00

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<i>Original Appropriation Adjustments</i>								
63-602-100-320-37-4000-	WINTER ENRICHMENT PPS	Winter Enrichment	000643	04/23/2020	SFROST	\$11,000.00	\$182.00	\$11,182.00
63-602-100-600-37-7000-	SKI CLUB SUPPLIES	Ski Club	000642	04/22/2020	SFROST	\$3,850.00	\$500.00	\$4,350.00
<i>Total Original Appr.</i>								<i>\$682.00</i>

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YTD Disbursement Adjustments								
11-000-230-199-15-1107-	VACATION PAY COMM DIR	Correct Acct	000013	04/30/2020	SFROST	\$9,543.63	(\$9,543.63)	\$0.00
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	Correct Acct	000013	04/30/2020	SFROST	\$0.00	\$9,543.63	\$9,543.63
Total Disbursement								\$0.00