

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2012

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000159	RHS Software Upgrade	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	11/01/2012	MEMMEL	\$74,761.00	(\$5,000.00)	\$69,761.00
	RHS Software Upgrade	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$611,271.09	\$5,000.00	\$616,271.09
Total for Adjustment # 000159							\$0.00	
000160	Prof Deve SS HS	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$5,160.00	\$945.00	\$6,105.00
	Prof Deve SS HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,789.94	\$14.54	\$1,096,804.48
	Prof Deve SS HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/01/2012	MEMMEL	\$110,609.00	\$190.00	\$110,799.00
	Prof Deve SS HS	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$7,550.00	(\$1,149.54)	\$6,400.46
Total for Adjustment # 000160							\$0.00	
000161	Prof Deve Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,860.05	(\$102.27)	\$19,757.78
	Prof Deve Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,804.48	\$7.27	\$1,096,811.75
	Prof Deve Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,249.00	\$95.00	\$211,344.00
Total for Adjustment # 000161							\$0.00	
000162	Prof Dev Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,757.78	(\$102.27)	\$19,655.51
	Prof Dev Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,811.75	\$7.27	\$1,096,819.02
	Prof Dev Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,344.00	\$95.00	\$211,439.00
Total for Adjustment # 000162							\$0.00	
000163	HS Prof Deve SS	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$6,105.00	\$135.52	\$6,240.52
	HS Prof Deve SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,819.02	\$21.81	\$1,096,840.83
	HS Prof Deve SS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/01/2012	MEMMEL	\$110,799.00	\$285.00	\$111,084.00
	HS Prof Deve SS	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$6,400.46	(\$442.33)	\$5,958.13
Total for Adjustment # 000163							\$0.00	
000164	Tech Supplies	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/01/2012	MEMMEL	\$201,370.30	(\$12,000.00)	\$189,370.30
	Tech Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$616,271.09	\$12,000.00	\$628,271.09
Total for Adjustment # 000164							\$0.00	
000165	Prof Deve Subs Elem LA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,840.83	\$39.97	\$1,096,880.80
	Prof Deve Subs Elem LA	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,439.00	\$522.50	\$211,961.50
	Prof Deve Subs Elem LA	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/01/2012	MEMMEL	\$2,103.49	(\$562.47)	\$1,541.02
Total for Adjustment # 000165							\$0.00	
000166	Prof Deve Subs RMS LA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,880.80	\$21.51	\$1,096,902.31
	Prof Deve Subs RMS LA	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,247.00	\$285.00	\$110,532.00
	Prof Deve Subs RMS LA	11-190-100-610-05-045L	ED SUPPL/LA/RMS	11/01/2012	MEMMEL	\$14,000.00	(\$306.51)	\$13,693.49
Total for Adjustment # 000166							\$0.00	
000167	Appple A\pps CG	11-000-222-610-01-2321	AV/CENTER GROVE	11/01/2012	MEMMEL	\$25,760.00	(\$254.65)	\$25,505.35
	Appple A\pps CG	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$628,271.09	\$254.65	\$628,525.74
Total for Adjustment # 000167							\$0.00	
000168	Transp Vechile Repair	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	11/01/2012	MEMMEL	\$6,600.00	\$9,500.00	\$16,100.00

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000168	Transp Vechile Repair	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	11/01/2012	MEMMEL	\$52,668.00	(\$9,500.00)	\$43,168.00
Total for Adjustment # 000168							\$0.00	
000169	Prof Dev Subs RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,590.93	(\$102.27)	\$4,488.66
	Prof Dev Subs RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,902.31	\$14.54	\$1,096,916.85
	Prof Dev Subs RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,532.00	\$190.00	\$110,722.00
	Prof Dev Subs RMS	11-190-100-610-05-045L	ED SUPP/LA/RMS	11/01/2012	MEMMEL	\$13,693.49	(\$102.27)	\$13,591.22
Total for Adjustment # 000169							\$0.00	
000170	Prof Dev SG for SS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,488.66	(\$102.27)	\$4,386.39
	Prof Dev SG for SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,916.85	\$7.27	\$1,096,924.12
	Prof Dev SG for SS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,722.00	\$95.00	\$110,817.00
Total for Adjustment # 000170							\$0.00	
000171	AP Workshop NG	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$6,240.52	\$945.00	\$7,185.52
	AP Workshop NG	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$5,958.13	(\$945.00)	\$5,013.13
Total for Adjustment # 000171							\$0.00	
000172	Prof Dev for AV	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,386.39	(\$102.27)	\$4,284.12
	Prof Dev for AV	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,924.12	\$7.27	\$1,096,931.39
	Prof Dev for AV	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,817.00	\$95.00	\$110,912.00
Total for Adjustment # 000172							\$0.00	
000173	App for RMS Spe Ed Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$628,525.74	\$39.00	\$628,564.74
	App for RMS Spe Ed Student	11-213-100-610-07-0005	SUPPLIES-RESOURCE	11/01/2012	MEMMEL	\$8,000.00	(\$39.00)	\$7,961.00
Total for Adjustment # 000173							\$0.00	
000174	Subs Running Records SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,655.51	(\$1,022.68)	\$18,632.83
	Subs Running Records SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,931.39	\$72.68	\$1,097,004.07
	Subs Running Records SH	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,961.50	\$950.00	\$212,911.50
Total for Adjustment # 000174							\$0.00	
000175	Prof Deve RMS DR	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	11/01/2012	MEMMEL	\$1,500.00	(\$102.27)	\$1,397.73
	Prof Deve RMS DR	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,097,004.07	\$7.27	\$1,097,011.34
	Prof Deve RMS DR	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,912.00	\$95.00	\$111,007.00
Total for Adjustment # 000175							\$0.00	
000176	FB Maint Con Serv	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	11/15/2012	MEMMEL	\$56,171.60	\$22,750.00	\$78,921.60
	0.	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	11/15/2012	MEMMEL	\$252,134.00	(\$22,750.00)	\$229,384.00
Total for Adjustment # 000176							\$0.00	
000177	Move Scholastic to corr Acct	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$9,000.00	(\$2,026.76)	\$6,973.24
	Move Scholastic to corr Acct	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$1,541.02	\$2,026.76	\$3,567.78
Total for Adjustment # 000177							\$0.00	

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000178	Move Scholastic to corr accoun	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$6,973.24	(\$299.99)	\$6,673.25
	Move Scholastic to corr accoun	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$3,567.78	\$299.99	\$3,867.77
Total for Adjustment # 000178							\$0.00	
000179	MOve Schoolwide to Corr Acct	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$6,673.25	(\$1,856.68)	\$4,816.57
	MOve Schoolwide to Corr Acct	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$3,867.77	\$1,856.68	\$5,724.45
Total for Adjustment # 000179							\$0.00	
000180	1302259 to corr GAAP	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$628,564.74	(\$7,728.50)	\$620,836.24
	1302259 to corr GAAP	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$6,419.06	\$7,728.50	\$14,147.56
Total for Adjustment # 000180							\$0.00	
000181	PO # 1302327 to Fund 12	11-190-100-610-03-2403	ED SUPPREPLVIR	11/19/2012	MEMMEL	\$80,498.66	(\$2,395.00)	\$78,103.66
	PO # 1302327 to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/19/2012	MEMMEL	\$199,998.00	\$2,395.00	\$202,393.00
Total for Adjustment # 000181							\$0.00	
000182	po #1302105 To Fund 12	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$43,580.94	(\$2,264.70)	\$41,316.24
	po #1302105 To Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$14,147.56	\$2,264.70	\$16,412.26
Total for Adjustment # 000182							\$0.00	
000183	PO 1302106 to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$620,836.24	(\$7,519.00)	\$613,317.24
	PO 1302106 to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$16,412.26	\$7,519.00	\$23,931.26
Total for Adjustment # 000183							\$0.00	
000184	Furniture DH Spec Serv Office	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	11/28/2012	MEMMEL	\$15,000.00	\$3,000.00	\$18,000.00
	Furniture DH Spec Serv Office	11-204-100-610-07-0001	SUPPLIES-LLD	11/28/2012	MEMMEL	\$26,833.80	(\$3,000.00)	\$23,833.80
Total for Adjustment # 000184							\$0.00	
000185	Copier and Postage Supply SH	11-000-240-610-04-2504	MISC SUPP/SHONGUM	11/28/2012	MEMMEL	\$2,700.00	\$2,500.00	\$5,200.00
	Copier and Postage Supply SH	11-190-100-440-04-0000	RENTALS-COPIERS	11/28/2012	MEMMEL	\$38,290.00	(\$2,500.00)	\$35,790.00
Total for Adjustment # 000185							\$0.00	
000186	DeFib IR	11-000-213-610-03-4203	HEALTH SUPPL IR	11/28/2012	MEMMEL	\$2,500.00	\$688.00	\$3,188.00
	DeFib IR	11-190-100-610-03-2403	ED SUPPREPLVIR	11/28/2012	MEMMEL	\$78,103.66	(\$688.00)	\$77,415.66
Total for Adjustment # 000186							\$0.00	
000187	PD STEM HS	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	11/28/2012	MEMMEL	\$7,500.00	(\$306.80)	\$7,193.20
	PD STEM HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/28/2012	MEMMEL	\$1,097,011.34	\$21.80	\$1,097,033.14
	PD STEM HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/28/2012	MEMMEL	\$111,084.00	\$285.00	\$111,369.00
Total for Adjustment # 000187							\$0.00	
000188	IR iPad Apps	11-190-100-610-03-2403	ED SUPPREPLVIR	11/28/2012	MEMMEL	\$77,415.66	(\$599.60)	\$76,816.06
	IR iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/28/2012	MEMMEL	\$613,317.24	\$599.60	\$613,916.84
Total for Adjustment # 000188							\$0.00	
000189	Utica Claim RS	11-000-230-590-40-8202	LIABILITY INSURANCE	11/28/2012	MEMMEL	\$284,159.38	\$5,049.51	\$289,208.89

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000189	Utica Claim RS	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,502,309.25	(\$5,049.51)	\$10,497,259.74
Total for Adjustment # 000189							\$0.00	
000190	PD Mileage Expense IR	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	11/28/2012	MEMMEL	\$2,501.59	\$98.41	\$2,600.00
	PD Mileage Expense IR	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	11/28/2012	MEMMEL	\$98.41	\$87.72	\$186.13
	PD Mileage Expense IR	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	11/28/2012	MEMMEL	\$1,000.00	(\$186.13)	\$813.87
Total for Adjustment # 000190							\$0.00	
000191	Postage Machine Lease move to	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	11/28/2012	MEMMEL	\$960.00	(\$660.00)	\$300.00
	Postage Machine Lease	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	11/28/2012	MEMMEL	\$37,000.00	\$660.00	\$37,660.00
Total for Adjustment # 000191							\$0.00	
000192	Music Inst Repair to Corr Acct	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	11/28/2012	MEMMEL	\$300.00	\$1,100.00	\$1,400.00
	Music Inst Repair to Corr Acct	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/28/2012	MEMMEL	\$103,719.99	(\$1,100.00)	\$102,619.99
Total for Adjustment # 000192							\$0.00	
000193	Postage Lease Change	11-190-100-440-04-0000	RENTALS-COPIERS	11/28/2012	MEMMEL	\$35,790.00	\$60.00	\$35,850.00
	Postage Lease Change	11-190-100-610-04-2404	ED SUPP/REPL/SH	11/28/2012	MEMMEL	\$91,333.00	(\$60.00)	\$91,273.00
Total for Adjustment # 000193							\$0.00	
000194	Back Up Server	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/28/2012	MEMMEL	\$490,981.00	(\$28,715.00)	\$462,266.00
	Back Up Server	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,497,259.74	(\$13,370.09)	\$10,483,889.65
	Back Up Server	12-000-220-730-23-7353	EQUIP COMPUTERS	11/28/2012	MEMMEL	\$23,931.26	\$42,085.09	\$66,016.35
Total for Adjustment # 000194							\$0.00	
000195	Delta Dental	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,483,889.65	(\$95,570.77)	\$10,388,318.88
	Delta Dental	11-000-291-270-40-8204	DENTAL INSURANCE	11/28/2012	MEMMEL	\$477,349.00	\$95,570.77	\$572,919.77
Total for Adjustment # 000195							\$0.00	
Total Current Appropriation Adjustments							\$0.00	