

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2012

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000050	Bus Office LG Laptop	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/10/2012	MEMMEL	\$9,302.00	(\$685.75)	\$8,616.25
	Bus Office LG Laptop	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/10/2012	MEMMEL	\$608,468.00	\$685.75	\$609,153.75
Total for Adjustment # 000050							\$0.00	
000051	Bus Office Comp AG, AH, LG	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/10/2012	MEMMEL	\$8,616.25	(\$1,923.36)	\$6,692.89
	Bus Office Comp AG, AH, LG	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/10/2012	MEMMEL	\$609,153.75	\$1,923.36	\$611,077.11
Total for Adjustment # 000051							\$0.00	
000052	Tech Prof Deve Workshop	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/10/2012	MEMMEL	\$206,100.00	(\$3,000.00)	\$203,100.00
	Tech Prof Deve Workshop	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	08/10/2012	MEMMEL	\$800.00	\$3,000.00	\$3,800.00
Total for Adjustment # 000052							\$0.00	
000053	MOV PO 1301400 to Fund 12	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/10/2012	MEMMEL	\$16,000.00	(\$1,900.00)	\$14,100.00
	MOV PO 1301400 to Fund 12	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	08/10/2012	MEMMEL	\$1,500.00	(\$529.15)	\$970.85
	MOV PO 1301400 to Fund 12	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	08/10/2012	MEMMEL	\$8,983.36	(\$106.25)	\$8,877.11
	MOV PO 1301400 to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/10/2012	MEMMEL	\$12,735.50	\$2,535.40	\$15,270.90
Total for Adjustment # 000053							\$0.00	
000054	MOV PO 1301543 TO FUND 12	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	08/10/2012	MEMMEL	\$8,877.11	(\$5,284.00)	\$3,593.11
	MOV PO 1301543 TO FUND 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/10/2012	MEMMEL	\$15,270.90	\$5,284.00	\$20,554.90
Total for Adjustment # 000054							\$0.00	
000055	Dist Mandated Insurance	11-000-230-590-40-8202	LIABILITY INSURANCE	08/10/2012	MEMMEL	\$236,754.00	\$47,405.38	\$284,159.38
	Dist Mandated Insurance	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	08/10/2012	MEMMEL	\$64,036.00	\$651.37	\$64,687.37
	Dist Mandated Insurance	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	08/10/2012	MEMMEL	\$60,313.00	\$7,034.00	\$67,347.00
	Dist Mandated Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	08/10/2012	MEMMEL	\$10,557,400.00	(\$55,090.75)	\$10,502,309.25
Total for Adjustment # 000055							\$0.00	
000056	Ebooks	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/10/2012	MNEVES	\$1,126,697.84	(\$30,000.00)	\$1,096,697.84
	Ebooks	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/10/2012	MNEVES	\$287,703.00	\$30,000.00	\$317,703.00
Total for Adjustment # 000056							\$0.00	
000057	Change is PR PO	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	08/17/2012	MEMMEL	\$7,100.00	(\$5.97)	\$7,094.03
	Change is PR PO	11-190-100-610-24-0000	GENERAL SUPPLIES	08/17/2012	MEMMEL	\$0.00	\$5.97	\$5.97
Total for Adjustment # 000057							\$0.00	
000058	Study Island	11-190-100-340-05-0420	PURCH TECH SERV MS MATH	01/01/2012	MEMMEL	\$4,500.00	(\$567.50)	\$3,932.50
	Study Island	11-190-100-340-05-0450	PURCH TECH SERV MS LA	01/01/2012	MEMMEL	\$3,365.00	\$567.50	\$3,932.50
Total for Adjustment # 000058							\$0.00	
000059	Snap On PO # 1301630 Move to	11-000-270-800-28-5505	GARAGE EXPENSES	08/17/2012	MEMMEL	\$17,544.00	(\$7,547.99)	\$9,996.01
	PO # 1301630 Move to Fund 12	12-000-270-733-28-5301	EQUIP TRANSP	08/17/2012	MEMMEL	\$85,840.00	\$7,547.99	\$93,387.99
Total for Adjustment # 000059							\$0.00	
000060	HS Sound System	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/17/2012	MEMMEL	\$557,390.00	(\$16,450.00)	\$540,940.00

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000060	HS Sound System	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/17/2012	MEMMEL	\$20,554.90	\$16,450.00	\$37,004.90
Total for Adjustment # 000060							\$0.00	
000061	PO #1301727 to corr gaap acct	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	08/27/2012	MEMMEL	\$1,000.00	(\$310.66)	\$689.34
	PO #1301727 to corr gaap acct	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	08/27/2012	MEMMEL	\$1,500.00	\$310.66	\$1,810.66
Total for Adjustment # 000061							\$0.00	
000062	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	08/31/2012	MEMMEL	\$886,869.00	(\$2,355.79)	\$884,513.21
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/31/2012	MEMMEL	\$15,757.00	\$2,355.79	\$18,112.79
Total for Adjustment # 000062							\$0.00	
000063	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/31/2012	MEMMEL	\$1,697,953.00	(\$34,997.91)	\$1,662,955.09
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2012	MEMMEL	\$94,422.00	\$34,997.91	\$129,419.91
Total for Adjustment # 000063							\$0.00	
000064	Cobtracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	08/31/2012	MEMMEL	\$41,884.00	(\$550.00)	\$41,334.00
	Cobtracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	08/31/2012	MEMMEL	\$0.00	\$550.00	\$550.00
Total for Adjustment # 000064							\$0.00	
000065	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	08/31/2012	MEMMEL	\$454,727.00	(\$4,911.00)	\$449,816.00
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/31/2012	MEMMEL	\$3,390.00	\$4,911.00	\$8,301.00
Total for Adjustment # 000065							\$0.00	
000066	Recycling Expense Veolia	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	08/31/2012	MEMMEL	\$64,745.00	\$500.00	\$65,245.00
	Recycling Expense Veolia	11-000-262-622-18-6426	ELECTRICITY - H.S.	08/31/2012	MEMMEL	\$427,458.69	(\$500.00)	\$426,958.69
Total for Adjustment # 000066							\$0.00	
000067	Humanities Textbooks HS	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	08/31/2012	MEMMEL	\$18,000.00	(\$7,000.00)	\$11,000.00
	Humanities Textbooks HS	11-190-100-640-06-0460	TEXT/REPL/HS,LA	08/31/2012	MEMMEL	\$11,000.00	\$7,000.00	\$18,000.00
Total for Adjustment # 000067							\$0.00	
000068	FCCLA Leadership Conference	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	08/31/2012	MEMMEL	\$4,200.00	\$960.00	\$5,160.00
	FCCLA Leadership Conference	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/31/2012	MEMMEL	\$1,096,697.84	\$24.00	\$1,096,721.84
	FCCLA Leadership Conference	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	08/31/2012	MEMMEL	\$110,134.00	\$285.00	\$110,419.00
	FCCLA Leadership Conference	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	08/31/2012	MEMMEL	\$18,500.00	(\$1,269.00)	\$17,231.00
Total for Adjustment # 000068							\$0.00	
000069	Move PO to correct GAAP Acct	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	08/31/2012	MEMMEL	\$38,500.00	(\$19,921.60)	\$18,578.40
	Move PO to correct GAAP Acct	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	08/31/2012	MEMMEL	\$29,250.00	\$19,921.60	\$49,171.60
Total for Adjustment # 000069							\$0.00	

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