

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2013

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	DiSilva Supply Purch	20-006-100-610-18-0000	DISILVA ATHLETICS SUPPLY	11/11/2013	MEMMEL	\$0.00	\$1,484.29	\$1,484.29
	DiSilva Supply Purch	20-006-400-732-18-0000	DI SILVA ATHLET CONT SER	11/11/2013	MEMMEL	\$30,000.00	(\$1,484.29)	\$28,515.71
Total for Adjustment # 000182							\$0.00	
000183	IDEA SY14 Chgs Per County	20-251-100-101-07-3601	IDEA-SALARIES SY14	11/11/2013	MEMMEL	\$22,900.00	(\$12,075.00)	\$10,825.00
	IDEA SY14 Chgs Per County	20-251-200-105-07-3610	SUPPORT SALARY IDEA 14	11/11/2013	MEMMEL	\$0.00	\$12,075.00	\$12,075.00
Total for Adjustment # 000183							\$0.00	
000184	Within 10% of IDEA 14	20-251-100-101-07-3601	IDEA-SALARIES SY14	11/11/2013	MEMMEL	\$10,825.00	(\$10,825.00)	\$0.00
	Within 10% of IDEA 14	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY14	11/11/2013	MEMMEL	\$859,852.00	\$24,653.00	\$884,505.00
	Within 10% of IDEA 14	20-251-200-105-07-3610	SUPPORT SALARY IDEA 14	11/11/2013	MEMMEL	\$12,075.00	(\$12,075.00)	\$0.00
	Within 10% of IDEA 14	20-251-200-200-07-3603	IDEA BENE SY14	11/11/2013	MEMMEL	\$1,753.00	(\$1,753.00)	\$0.00
Total for Adjustment # 000184							\$0.00	
000185	Add Funding Sept 2013	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	11/11/2013	MEMMEL	\$7,704.00	\$10,272.00	\$17,976.00
	Add Funding Sept 2013	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/11/2013	MEMMEL	\$13,368.00	\$3,342.00	\$16,710.00
	Add Funding Sept 2013	20-508-200-320-07-5080	CHP 193 SPEECH	11/11/2013	MEMMEL	\$19,530.00	\$3,906.00	\$23,436.00
Total for Adjustment # 000185							\$17,520.00	
000186	Bus Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	11/11/2013	MEMMEL	\$1,995.00	\$2,000.00	\$3,995.00
	Bus Office Travel	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	11/11/2013	MEMMEL	\$11,051.00	(\$2,000.00)	\$9,051.00
Total for Adjustment # 000186							\$0.00	
000187	SH Prob Based Learning Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/11/2013	MEMMEL	\$21,977.32	(\$102.27)	\$21,875.05
	SH Prob Based Learning Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/11/2013	MEMMEL	\$1,150,503.32	\$7.27	\$1,150,510.59
	SH Prob Based Learning Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/11/2013	MEMMEL	\$220,360.84	\$95.00	\$220,455.84
Total for Adjustment # 000187							\$0.00	
000188	Other Cont Serv Transportation	11-000-270-512-28-5200	CONTRACT SERV OTHER	11/11/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Other Cont Serv Transportation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	11/11/2013	MEMMEL	\$169,090.00	(\$4,000.00)	\$165,090.00
Total for Adjustment # 000188							\$0.00	
000189	Prob Based Subs Grade 3	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/11/2013	MEMMEL	\$1,150,510.59	\$58.14	\$1,150,568.73
	Prob Based Subs Grade 3	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/11/2013	MEMMEL	\$220,455.84	\$760.00	\$221,215.84
	Prob Based Subs Grade 3	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/11/2013	MEMMEL	\$24,927.00	(\$818.14)	\$24,108.86
Total for Adjustment # 000189							\$0.00	
000190	Unity Charter Enrollement Incr	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	11/11/2013	MEMMEL	\$56,849.00	\$20,488.00	\$77,337.00
	Unity Charter Enrollement Incr	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/11/2013	MEMMEL	\$405,508.00	(\$8,104.00)	\$397,404.00
	Unity Charter Enrollement Incr	11-000-291-270-40-8203	MEDICAL INSURANCE	11/11/2013	MEMMEL	\$11,605,911.64	(\$12,384.00)	\$11,593,527.64
Total for Adjustment # 000190							\$0.00	
000191	Move PO 1402300 to Fund 12	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	11/11/2013	MEMMEL	\$12,818.05	(\$2,534.00)	\$10,284.05
	Move PO 1402300 to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/11/2013	MEMMEL	\$17,990.00	\$2,534.00	\$20,524.00

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Total for Adjustment # 000191						\$0.00		
000192	New Orleans PD Travel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/20/2013	MEMMEL	\$270,000.00	(\$12,000.00)	\$258,000.00
	New Orleans PD Travel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	11/20/2013	MEMMEL	\$1,999.70	\$12,000.00	\$13,999.70
Total for Adjustment # 000192						\$0.00		
000193	Grade 3 Social Studies Texts	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	11/20/2013	MEMMEL	\$46,500.00	(\$4,882.11)	\$41,617.89
	Grade 3 Social Studies Texts	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	11/20/2013	MEMMEL	\$1,600.00	\$4,882.11	\$6,482.11
Total for Adjustment # 000193						\$0.00		
000194	Stem Funds from RMS to RHS	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	11/20/2013	MEMMEL	\$31,950.60	\$14,000.00	\$45,950.60
	Stem Funds from RMS to RHS	11-190-100-610-42-0420	ED SUPPLY TECHNOLOGY	11/20/2013	MEMMEL	\$25,000.00	(\$14,000.00)	\$11,000.00
Total for Adjustment # 000194						\$0.00		
000195	RMS Graduation Expense	11-000-240-890-05-2556	MISC EXPENSE RMS	11/20/2013	MEMMEL	\$6,000.00	(\$3,500.00)	\$2,500.00
	RMS Graduation Expense	11-000-240-890-05-2557	RMS GRADUATION	11/20/2013	MEMMEL	\$10,000.00	\$3,500.00	\$13,500.00
Total for Adjustment # 000195						\$0.00		
000196	ESL Parent Advisory	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	11/20/2013	MEMMEL	\$6,150.00	(\$900.00)	\$5,250.00
	ESL Parent Advisory	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	11/20/2013	MEMMEL	\$367,741.00	\$900.00	\$368,641.00
Total for Adjustment # 000196						\$0.00		
000197	PD money Not to be Spent	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/25/2013	MEMMEL	\$258,000.00	(\$95,000.00)	\$163,000.00
	PD money Not to be Spent	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	11/25/2013	MEMMEL	\$0.00	\$95,000.00	\$95,000.00
Total for Adjustment # 000197						\$0.00		
000198	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	11/25/2013	MEMMEL	\$109,937.00	(\$15,000.00)	\$94,937.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	11/25/2013	MEMMEL	\$70,500.00	\$15,000.00	\$85,500.00
Total for Adjustment # 000198						\$0.00		
000199	Personnel Dept Supplies	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	11/25/2013	MEMMEL	\$5,399.64	\$500.00	\$5,899.64
	Personnel Dept Supplies	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	11/25/2013	MEMMEL	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000199						\$0.00		
000200	Athletic Trips	11-000-270-512-28-5200	CONTRACT SERV OTHER	11/25/2013	MEMMEL	\$4,000.00	\$3,000.00	\$7,000.00
	Athletic Trips	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	11/25/2013	MEMMEL	\$165,090.00	(\$3,000.00)	\$162,090.00
Total for Adjustment # 000200						\$0.00		
000201	Fund 12 Rifton Chair	11-000-219-580-07-2534	TRAVEL SPEC SVC	11/25/2013	MEMMEL	\$10,000.00	(\$3,153.75)	\$6,846.25
	Fund 12 Rifton Chair	12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	11/25/2013	MEMMEL	\$0.00	\$3,153.75	\$3,153.75
Total for Adjustment # 000201						\$0.00		
000202	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	11/30/2013	MEMMEL	\$136,635.60	\$3,325.00	\$139,960.60
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	11/30/2013	MEMMEL	\$7,948,833.14	(\$3,325.00)	\$7,945,508.14
Total for Adjustment # 000202						\$0.00		
000203	Contracted Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	11/30/2013	MEMMEL	\$125,000.00	\$6,339.98	\$131,339.98
	Contracted Sick Pay	11-120-100-101-15-2133	SALARY GRADES 1-5	11/30/2013	MEMMEL	\$7,945,508.14	(\$6,339.98)	\$7,939,168.16

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Total for Adjustment # 000203							\$0.00	
000204	PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	11/30/2013	MEMMEL	\$4,985.74	(\$33.79)	\$4,951.95
	PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	11/30/2013	MEMMEL	\$14.26	\$33.79	\$48.05
Total for Adjustment # 000204							\$0.00	
000205	Superintendent Expense	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	11/30/2013	MEMMEL	\$2,500.00	(\$255.00)	\$2,245.00
	Superintendent Expense	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	11/30/2013	MEMMEL	\$11,485.00	\$255.00	\$11,740.00
Total for Adjustment # 000205							\$0.00	
000206	Special Ed BD Prog Ironia	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	11/30/2013	MEMMEL	\$241,500.00	(\$7,450.00)	\$234,050.00
	Special Ed BD Prog Ironia	11-209-100-610-07-0003	SUPPLIES-BD	11/30/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Special Ed BD Prog Ironia	11-209-100-640-07-0003	TEXTBOOKS-BD	11/30/2013	MEMMEL	\$0.00	\$2,450.00	\$2,450.00
Total for Adjustment # 000206							\$0.00	
000207	STEM RMS Supplies	11-190-100-610-42-042M	ED SUPP/MATH/RMS	11/30/2013	MEMMEL	\$5,500.00	\$6,000.00	\$11,500.00
	STEM RMS Supplies	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	11/30/2013	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
Total for Adjustment # 000207							\$0.00	
000208	STEM RMS Supplies	11-190-100-340-42-0420	PURCH TECH SERV MS MATH	11/30/2013	MEMMEL	\$4,500.00	(\$1,159.74)	\$3,340.26
	STEM RMS Supplies	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	11/30/2013	MEMMEL	\$7,100.00	\$1,159.74	\$8,259.74
Total for Adjustment # 000208							\$0.00	
Total Current Appropriation Adjustments							\$17,520.00	