

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2014

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000363	TK-7918 Apple TV Hardware	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	11/01/2014	MEMMEL	\$199,672.19	(\$99.00)	\$199,573.19
	TK-7918 Apple TV Hardware	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,472.11	\$99.00	\$18,571.11
Total for Adjustment # 000363							\$0.00	
000364	TK-7881 student device covers	11-000-240-610-03-2503	MISC SUPPL/IRONIA	11/01/2014	MEMMEL	\$6,600.00	(\$239.92)	\$6,360.08
	TK-7881 student device covers	11-190-100-610-23-0003	IRONIA TECH SUPP	11/01/2014	MEMMEL	\$2,455.25	\$239.92	\$2,695.17
Total for Adjustment # 000364							\$0.00	
000365	TK-7565 Printer Ink Fernbroo	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/01/2014	MEMMEL	\$103,853.34	(\$348.42)	\$103,504.92
	TK-7565 Printer Ink Fernbroo	11-190-100-610-23-0002	FERNBROOK TECH SUPP	11/01/2014	MEMMEL	\$13,495.41	\$348.42	\$13,843.83
Total for Adjustment # 000365							\$0.00	
000366	TK-7542 Apple TV SH10	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	11/01/2014	MEMMEL	\$2,616.54	\$158.95	\$2,775.49
	TK-7542 Apple TV SH10	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,571.11	(\$158.95)	\$18,412.16
Total for Adjustment # 000366							\$0.00	
000367	TK-7541 Apple TV RMS 177	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	11/01/2014	MEMMEL	\$2,775.49	\$118.00	\$2,893.49
	TK-7541 Apple TV RMS 177	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,412.16	(\$118.00)	\$18,294.16
Total for Adjustment # 000367							\$0.00	
000368	TK-7335 Student iPad	11-213-100-610-07-0001	SUPPLIES-RESOURCE	11/01/2014	MEMMEL	\$5,514.90	(\$239.00)	\$5,275.90
	TK-7335 Student iPad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	11/01/2014	MEMMEL	\$491.52	\$239.00	\$730.52
Total for Adjustment # 000368							\$0.00	
000369	Student Drug Screenings	11-000-240-390-07-2511	PUR PROF TECH -SCREENING	11/01/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Student Drug Screenings	11-213-100-610-07-0004	SUPPLIES-RESOURCE	11/01/2014	MEMMEL	\$8,000.00	(\$2,000.00)	\$6,000.00
Total for Adjustment # 000369							\$0.00	
000370	RMS Humanities Subs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	11/30/2014	MEMMEL	\$18,956.91	(\$10,635.82)	\$8,321.09
	RMS Humanities Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2014	MEMMEL	\$1,234,898.19	\$755.82	\$1,235,654.01
	RMS Humanities Subs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	11/30/2014	MEMMEL	\$14,440.00	\$9,880.00	\$24,320.00
Total for Adjustment # 000370							\$0.00	
000371	RMS Subs 1-28-15 Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	11/30/2014	MEMMEL	\$8,321.09	(\$1,227.21)	\$7,093.88
	RMS Subs 1-28-15 Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2014	MEMMEL	\$1,235,654.01	\$87.21	\$1,235,741.22
	RMS Subs 1-28-15 Humanities	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	11/30/2014	MEMMEL	\$24,320.00	\$1,140.00	\$25,460.00
Total for Adjustment # 000371							\$0.00	
000372	TK-7808 Software	63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	11/05/2014	MEMMEL	\$417.60	\$165.60	\$583.20
	TK-7808 Software	63-602-100-320-37-0000	PURCHASED PROF SERVICES	11/05/2014	MEMMEL	\$62,582.40	(\$165.60)	\$62,416.80
Total for Adjustment # 000372							\$0.00	
000373	TK-7184 SE app's for Pre-K	11-213-100-610-07-0001	SUPPLIES-RESOURCE	11/05/2014	MEMMEL	\$5,275.90	(\$197.51)	\$5,078.39
	TK-7184 SE app's for Pre-K	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	11/05/2014	MEMMEL	\$3,139.10	\$197.51	\$3,336.61
Total for Adjustment # 000373							\$0.00	

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Current Appropriation Adjustments								
000374	TK 7184 Pre K App's	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/05/2014	MEMMEL	\$327,304.83	\$197.51	\$327,502.34
	TK 7184 Pre K App's	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	11/05/2014	MEMMEL	\$3,336.61	(\$197.51)	\$3,139.10
Total for Adjustment # 000374							\$0.00	
000375	TK-7805 CG Security Cameras	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	11/05/2014	MEMMEL	\$0.00	\$1,044.00	\$1,044.00
	TK-7805 CG Security Cameras	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	11/05/2014	MEMMEL	\$300.00	(\$54.84)	\$245.16
	TK-7805 CG Security Cameras	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	11/05/2014	MEMMEL	\$1,000.00	(\$150.00)	\$850.00
	TK-7805 CG Security Cameras	11-190-100-640-01-2201	TEXT/REPL/CG	11/05/2014	MEMMEL	\$958.00	(\$839.16)	\$118.84
Total for Adjustment # 000375							\$0.00	
000376	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$158,454.74	(\$2,925.00)	\$155,529.74
	ESY Payroll to Correct GAAP	11-422-219-104-15-9997	ESY-CST	11/05/2014	MEMMEL	\$0.00	\$2,925.00	\$2,925.00
Total for Adjustment # 000376							\$0.00	
000377	ESY Payroll to Correct GAAP	11-000-213-104-15-9998	NURSES-SUMMER	11/05/2014	MEMMEL	\$26,537.84	(\$5,116.30)	\$21,421.54
	ESY Payroll to Correct GAAP	11-422-213-104-15-9997	ESY-NURSES	11/05/2014	MEMMEL	\$0.00	\$5,116.30	\$5,116.30
Total for Adjustment # 000377							\$0.00	
000378	ESY Payroll to Correct GAAP	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	11/05/2014	MEMMEL	\$28,179.76	(\$20,167.26)	\$8,012.50
	ESY Payroll to Correct GAAP	11-422-216-100-15-9997	ESY-THERAPISTS	11/05/2014	MEMMEL	\$0.00	\$20,167.26	\$20,167.26
Total for Adjustment # 000378							\$0.00	
000379	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$155,529.74	(\$26,655.12)	\$128,874.62
	ESY Payroll to Correct GAAP	11-422-100-106-15-9997	ESY-AIDES	11/05/2014	MEMMEL	\$0.00	\$26,655.12	\$26,655.12
Total for Adjustment # 000379							\$0.00	
000380	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$128,874.62	(\$59,541.25)	\$69,333.37
	ESY Payroll to Correct GAAP	11-422-100-101-15-9997	ESY-TEACHERS	11/05/2014	MEMMEL	\$0.00	\$59,541.25	\$59,541.25
Total for Adjustment # 000380							\$0.00	
Total Current Appropriation Adjustments							\$0.00	