

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/29/2010

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000156	Remove Estimated IDEA 2011	20-251-100-101-07-3601	IDEA-SALARIES	10/01/2010	MEMMEL	\$1,059,435.00	(\$1,059,435.00)	\$0.00
000157	Set Up IDEA Basic SY11 Org	20-251-100-500-07-3650	IDEA SY11 OTHER PUR SERV	10/01/2010	MEMMEL	\$0.00	\$673,435.00	\$673,435.00
	Set Up IDEA Basic SY11 Org	20-251-100-610-07-3604	IDEA SY11 SUPPLIES	10/01/2010	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Set Up IDEA Basic SY11 Org	20-251-200-105-07-3610	IDEA SY11 SUPPORT SALARY	10/01/2010	MEMMEL	\$0.00	\$127,363.00	\$127,363.00
	Set Up IDEA Basic SY11 Org	20-251-200-200-07-3603	IDEA SY11 BENE	10/01/2010	MEMMEL	\$0.00	\$22,105.00	\$22,105.00
	Set Up IDEA Basic SY11 Org	20-251-200-300-07-3615	IDEA SY11 PURCH TEC/PRO	10/01/2010	MEMMEL	\$0.00	\$152,048.00	\$152,048.00
	Set Up IDEA Basic SY11 Org	20-251-200-320-07-3605	IDEA SY11 NON PUBLIC	10/01/2010	MEMMEL	\$0.00	\$31,632.00	\$31,632.00
Total for Adjustment # 000157							\$1,016,583.00	
000158	Set Up IDEA PreK SY11 Org	20-256-100-500-07-3626	IDEA SY11 PRE-K PUR S	10/01/2010	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-100-07-3628	IDEA SY11 SALARIES	10/01/2010	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	10/01/2010	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA PreK SY11 Org	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	10/01/2010	MEMMEL	\$0.00	\$2,340.00	\$2,340.00
Total for Adjustment # 000158							\$46,340.00	
000159	RHS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	10/01/2010	MEMMEL	\$2,635.00	\$409.00	\$3,044.00
	RHS Kiln Repair	11-190-100-610-43-0430	ED SUPPL/REPL/ART	10/01/2010	MEMMEL	\$40,000.00	(\$409.00)	\$39,591.00
Total for Adjustment # 000159							\$0.00	
000160	IDEA SY11 Ammendment	20-251-100-500-07-3650	IDEA SY11 OTHER PUR SERV	10/01/2010	MEMMEL	\$673,435.00	\$101,565.00	\$775,000.00
	IDEA SY11 Ammendment	20-251-200-300-07-3615	IDEA SY11 PURCH TEC/PRO	10/01/2010	MEMMEL	\$152,048.00	(\$101,565.00)	\$50,483.00
Total for Adjustment # 000160							\$0.00	
000161	Superintendent Membership	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/08/2010	MEMMEL	\$7,000.00	(\$426.00)	\$6,574.00
	Superintendent Membership	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	10/08/2010	MEMMEL	\$6,150.00	\$426.00	\$6,576.00
Total for Adjustment # 000161							\$0.00	
000162	Purch Prof Ser IR CZ	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	10/11/2010	MEMMEL	\$217.37	\$220.35	\$437.72
	Purch Prof Ser IR CZ	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	10/11/2010	MEMMEL	\$1,000.00	(\$220.35)	\$779.65
Total for Adjustment # 000162							\$0.00	
000163	Prof Serbv SH MD	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	10/19/2010	MEMMEL	\$0.00	\$50.00	\$50.00
	Prof Serbv SH MD	11-190-100-610-04-1212	SUPPLIES-G&T	10/19/2010	MEMMEL	\$3,000.00	(\$50.00)	\$2,950.00
Total for Adjustment # 000163							\$0.00	
000164	Comp Lab Furniture	11-190-100-340-05-0000	PURCH. TECH. SVC.	10/19/2010	MEMMEL	\$10,000.00	(\$7,125.70)	\$2,874.30
	Comp Lab Furniture	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/19/2010	MEMMEL	\$76,127.73	\$7,125.70	\$83,253.43
Total for Adjustment # 000164							\$0.00	
000165	Prof Serv RMS ML	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	10/19/2010	MEMMEL	\$3,300.00	\$136.60	\$3,436.60
	Prof Serv RMS ML	11-190-100-610-05-0470	ED SUPP/FL/RMS	10/19/2010	MEMMEL	\$20,431.00	(\$136.60)	\$20,294.40
Total for Adjustment # 000165							\$0.00	
000166	Sub Cost for ML	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	10/19/2010	MEMMEL	\$3,436.60	(\$102.27)	\$3,334.33

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000166	Sub Cost for ML	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/19/2010	MEMMEL	\$1,097,793.54	\$7.27	\$1,097,800.81
	Sub Cost for ML	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/19/2010	MEMMEL	\$92,495.00	\$95.00	\$92,590.00
Total for Adjustment # 000166							\$0.00	
000167	Tech Repairs for Hearing Aids	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/19/2010	MEMMEL	\$49,000.00	(\$1,000.00)	\$48,000.00
	Tech Repairs for Hearing Aids	11-000-219-340-07-2510	PURCH TECH SERV -REPAIRS	10/19/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000167							\$0.00	
000168	DaSilva Art Project Cust OT	20-025-200-110-15-9025	DASILVA ART GALLERY LABR	10/19/2010	MEMMEL	\$0.00	\$1,358.56	\$1,358.56
	DaSilva Art Project Cust OT	20-025-200-610-44-9025	DASILVA ART GALLERY	10/19/2010	MEMMEL	\$5,000.00	(\$1,358.56)	\$3,641.44
Total for Adjustment # 000168							\$0.00	
000169	Additional Chp193 Funding Oct	20-506-200-320-07-5060	CHP 193 SUPPL INST	10/28/2010	MEMMEL	\$15,981.00	\$3,474.00	\$19,455.00
	Additional Chp193 Funding Oct	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	10/28/2010	MEMMEL	\$13,387.00	\$2,231.00	\$15,618.00
	Additional Chp193 Funding Oct	20-508-200-320-07-5080	CHP 193 SPEECH	10/28/2010	MEMMEL	\$10,952.00	\$3,912.00	\$14,864.00
Total for Adjustment # 000169							\$9,617.00	
000170	MSU Workshop for TF RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	10/28/2010	MEMMEL	\$350.00	\$9.00	\$359.00
	MSU Workshop for TF RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2010	MEMMEL	\$1,097,800.81	\$7.27	\$1,097,808.08
	MSU Workshop for TF RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/28/2010	MEMMEL	\$92,590.00	\$95.00	\$92,685.00
	MSU Workshop for TF RMS	11-190-100-610-05-0460	ED SUPP/LA/RMS	10/28/2010	MEMMEL	\$12,622.70	(\$111.27)	\$12,511.43
Total for Adjustment # 000170							\$0.00	
000171	RMS Books for Library	11-000-222-610-05-2315	PERIODICALS/RMS	10/28/2010	MEMMEL	\$2,000.00	(\$232.50)	\$1,767.50
	RMS Books for Library	11-000-222-610-05-2325	AV/RMS	10/28/2010	MEMMEL	\$7,000.00	(\$1,780.79)	\$5,219.21
	RMS Books for Library	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	10/28/2010	MEMMEL	\$8,000.00	\$2,568.79	\$10,568.79
	RMS Books for Library	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	10/28/2010	MEMMEL	\$2,500.00	(\$555.50)	\$1,944.50
Total for Adjustment # 000171							\$0.00	
000172	Special Ed Out of Dist Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2010	MEMMEL	\$2,112,934.00	(\$23,767.80)	\$2,089,166.20
	Special Ed Out of Dist Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	10/28/2010	MEMMEL	\$60,000.00	\$23,767.80	\$83,767.80
Total for Adjustment # 000172							\$0.00	
000173	New Textbook SY11	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/28/2010	MEMMEL	\$66,100.00	(\$29,380.63)	\$36,719.37
	New Textbook SY11	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/28/2010	MEMMEL	\$268,431.00	\$29,380.63	\$297,811.63
Total for Adjustment # 000173							\$0.00	
000174	Piano Tunings	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$600.00	\$300.00	\$900.00
	Piano Tunings	11-190-100-610-03-2403	ED SUPPREPLIR	10/29/2010	MEMMEL	\$79,731.07	(\$300.00)	\$79,431.07
Total for Adjustment # 000174							\$0.00	
000175	Insturment Repair SH	11-190-100-340-04-0000	PURCHASED TECH. SVC.	10/29/2010	MEMMEL	\$1,060.00	\$140.00	\$1,200.00
	Insturment Repair SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/29/2010	MEMMEL	\$96,520.00	(\$140.00)	\$96,380.00
Total for Adjustment # 000175							\$0.00	

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000176	Athletic Gym Matt Refurbish HS	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	10/29/2010	MEMMEL	\$0.00	\$520.83	\$520.83
	Athletic Gym Matt Refurbish HS	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	10/29/2010	MEMMEL	\$11,387.76	(\$520.83)	\$10,866.93
Total for Adjustment # 000176							\$0.00	
000177	PO # 1101294 .05 shortage	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/29/2010	MEMMEL	\$208,228.78	(\$0.05)	\$208,228.73
	PO # 1101294 .05 shortage	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/29/2010	MEMMEL	\$297,811.63	\$0.05	\$297,811.68
Total for Adjustment # 000177							\$0.00	
000178	IR Piano Tunnings	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$900.00	\$60.00	\$960.00
	IR Piano Tunnings	11-190-100-610-03-2403	ED SUPPREPLIR	10/29/2010	MEMMEL	\$79,431.07	(\$60.00)	\$79,371.07
Total for Adjustment # 000178							\$0.00	
000179	County Vo Tech Tuition Reg Ed	11-000-100-562-07-8701	OTHER LEA - TUITION	10/29/2010	MEMMEL	\$348,516.00	(\$14,460.00)	\$334,056.00
	County Vo Tech Tuition Reg Ed	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	10/29/2010	MEMMEL	\$165,335.00	\$116,191.00	\$281,526.00
	County Vo Tech Tuition Reg Ed	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	10/29/2010	MEMMEL	\$14,460.00	\$14,460.00	\$28,920.00
	County Vo Tech Tuition Reg Ed	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/29/2010	MEMMEL	\$2,089,166.20	(\$116,191.00)	\$1,972,975.20
Total for Adjustment # 000179							\$0.00	
000180	Accum Sick MM	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	10/29/2010	MEMMEL	\$901,482.00	(\$1,458.00)	\$900,024.00
	Accum Sick MM	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	10/29/2010	MEMMEL	\$399,946.78	\$1,458.00	\$401,404.78
Total for Adjustment # 000180							\$0.00	
000182	P2 funds PO#1003404 canceled	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	10/29/2010	MEMMEL	\$591.53	\$2,067.83	\$2,659.36
000183	Flu Shots Move to Personnel	11-000-213-610-48-0480	DISTRICT	10/29/2010	MEMMEL	\$9,250.00	(\$5,600.00)	\$3,650.00
	Flu Shots Move to Personnel	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$25,000.00	\$5,600.00	\$30,600.00
Total for Adjustment # 000183							\$0.00	
000184	FB Insturment Repairs	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	10/29/2010	MEMMEL	\$1,060.00	\$166.00	\$1,226.00
	FB Insturment Repairs	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/29/2010	MEMMEL	\$86,018.10	(\$166.00)	\$85,852.10
Total for Adjustment # 000184							\$0.00	
Total Current Appropriation Adjustments							\$15,172.83	