

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/30/2011

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000184	IR Tablets for Science	11-190-100-610-03-2403	ED SUPPREPLIR	12/08/2011	MEMMEL	\$76,138.63	\$1,000.00	\$77,138.63
	IR Tablets for Science	11-190-100-610-42-0421	SCIENCE K-5	12/08/2011	MEMMEL	\$35,060.00	(\$1,000.00)	\$34,060.00
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
000185	FCLLA for RMS	11-190-100-890-05-2578	RMS-MISC. EXPENSE	12/19/2011	MEMMEL	\$0.00	\$200.00	\$200.00
	FCLLA for RMS	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	12/19/2011	MEMMEL	\$2,000.00	(\$200.00)	\$1,800.00
<b>Total for Adjustment # 000185</b>							<b>\$0.00</b>	
000186	FCCLA for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/21/2011	MEMMEL	\$68,673.19	(\$100.00)	\$68,573.19
	FCCLA for RMS	11-190-100-890-05-2578	RMS-MISC. EXPENSE	12/21/2011	MEMMEL	\$200.00	\$100.00	\$300.00
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$4,927.38	\$180.21	\$5,107.59
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,252.00	(\$180.21)	\$1,728,071.79
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	Reverese previous	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$5,107.59	(\$180.21)	\$4,927.38
	Reverese previous	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,071.79	\$180.21	\$1,728,252.00
<b>Total for Adjustment # 000188</b>							<b>\$0.00</b>	
000189	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	12/27/2011	MEMMEL	\$1,230,787.24	(\$180.21)	\$1,230,607.03
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$4,927.38	\$180.21	\$5,107.59
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	
000190	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	12/27/2011	MEMMEL	\$24,412.13	\$6,033.72	\$30,445.85
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,252.00	(\$6,033.72)	\$1,722,218.28
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	12/27/2011	MEMMEL	\$6,212,328.80	(\$3,880.00)	\$6,208,448.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	12/27/2011	MEMMEL	\$0.00	\$3,880.00	\$3,880.00
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	Adj # 170 Nov Speech not Supp	20-506-200-320-07-5060	CHP 193 SUPPL INST	12/30/2011	MEMMEL	\$23,197.00	(\$3,554.00)	\$19,643.00
	Adj # 170 Nov Speech not Supp	20-508-200-320-07-5080	CHP 193 SPEECH	12/30/2011	MEMMEL	\$15,797.00	\$3,554.00	\$19,351.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000193	Chp192/193 December Funding	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	12/30/2011	MEMMEL	\$14,642.00	\$2,253.00	\$16,895.00
<b>Total for Adjustment # 000193</b>							<b>\$2,253.00</b>	
000194	Leader to Leader Program	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	12/30/2011	MEMMEL	\$1,500.00	\$800.00	\$2,300.00
	Leader to Leader Program	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	12/30/2011	MEMMEL	\$28,500.00	(\$800.00)	\$27,700.00
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000195	Kindergarten FB Teacher	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	12/30/2011	MEMMEL	\$300.00	\$250.00	\$550.00
	Kindergarten FB Teacher	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/30/2011	MEMMEL	\$1,114,521.31	\$14.54	\$1,114,535.85
	Kindergarten FB Teacher	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	12/30/2011	MEMMEL	\$3,130.00	\$190.00	\$3,320.00

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<b>Current Appropriation Adjustments</b>								
000195	Kindergarten FB Teacher	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/30/2011	MEMMEL	\$98,276.99	(\$454.54)	\$97,822.45
<b>Total for Adjustment # 000195</b>							<b>\$0.00</b>	
000196	Radio's for Ironia	11-000-240-890-03-2553	MISC EXPENSE IRONIA	12/30/2011	MEMMEL	\$650.00	\$2,000.00	\$2,650.00
	Radio's for Ironia	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$7,809.98	(\$2,000.00)	\$5,809.98
<b>Total for Adjustment # 000196</b>							<b>\$0.00</b>	
000197	Reverse Prvious	11-000-240-890-03-2553	MISC EXPENSE IRONIA	12/30/2011	MEMMEL	\$2,650.00	(\$2,000.00)	\$650.00
	Reverse Prvious	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$5,809.98	\$2,000.00	\$7,809.98
<b>Total for Adjustment # 000197</b>							<b>\$0.00</b>	
000198	Ironia Radios	11-000-240-610-03-2503	MISC SUPPL/IRONIA	12/30/2011	MEMMEL	\$7,328.38	\$2,000.00	\$9,328.38
	Ironia Radios	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$7,809.98	(\$2,000.00)	\$5,809.98
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	Fr 12 to 11 #1202350 per RichC	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	12/30/2011	MEMMEL	\$11,575.00	\$21,750.00	\$33,325.00
	Fr 12 to 11 #1202350 per RichC	12-000-270-732-28-5303	EQUIP TRANSP	12/30/2011	MEMMEL	\$24,000.00	(\$21,750.00)	\$2,250.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,253.00</b>	