

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2014

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000303	Move to Correct GAAP Account	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$0.00	\$1,392.00	\$1,392.00
	Move to Correct GAAP Account	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$40,645.07	(\$1,392.00)	\$39,253.07
<b>Total for Adjustment # 000303</b>							<b>\$0.00</b>	
000304	MOve to corr GAAP Acct	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$1,392.00	\$1,500.00	\$2,892.00
	MOve to corr GAAP Acct	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$39,253.07	(\$1,500.00)	\$37,753.07
<b>Total for Adjustment # 000304</b>							<b>\$0.00</b>	
000305	MOve to Corr GAAP Acct	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$2,892.00	\$150.00	\$3,042.00
	MOve to Corr GAAP Acct	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$37,753.07	(\$150.00)	\$37,603.07
<b>Total for Adjustment # 000305</b>							<b>\$0.00</b>	
000306	PD Travel Personnel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/07/2014	MEMMEL	\$163,000.00	(\$2,000.00)	\$161,000.00
	PD Travel Personnel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	02/07/2014	MEMMEL	\$13,999.70	\$2,000.00	\$15,999.70
<b>Total for Adjustment # 000306</b>							<b>\$0.00</b>	
000307	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/07/2014	MEMMEL	\$25,000.00	\$5,400.00	\$30,400.00
	Asbestos Removal	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	02/07/2014	MEMMEL	\$15,000.00	(\$5,400.00)	\$9,600.00
<b>Total for Adjustment # 000307</b>							<b>\$0.00</b>	
000308	PD Travel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/11/2014	MEMMEL	\$161,000.00	(\$10,000.00)	\$151,000.00
	PD Travel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	02/11/2014	MEMMEL	\$15,999.70	\$10,000.00	\$25,999.70
<b>Total for Adjustment # 000308</b>							<b>\$0.00</b>	
000309	iPad Covers	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/11/2014	MEMMEL	\$8,488.00	(\$60.00)	\$8,428.00
	iPad Covers	11-000-266-610-29-2599	SECURITY - SUPPLIES	02/11/2014	MEMMEL	\$4,000.00	\$60.00	\$4,060.00
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	Neuro & Psych evals	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2014	MEMMEL	\$389,586.00	(\$7,000.00)	\$382,586.00
	Neuro & Psych evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/11/2014	MEMMEL	\$333,386.98	\$7,000.00	\$340,386.98
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	Employer Share PERS Retro	11-000-291-241-40-8101	PERS/TSA	02/12/2014	MEMMEL	\$1,240,600.00	\$10,989.89	\$1,251,589.89
	Employer Share PERS Retro	11-000-291-270-40-8203	MEDICAL INSURANCE	02/12/2014	MEMMEL	\$11,557,680.80	(\$10,989.89)	\$11,546,690.91
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	Light Path Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	02/17/2014	MEMMEL	\$76,360.88	(\$26,390.11)	\$49,970.77
	Light Path Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	02/17/2014	MEMMEL	\$200,036.72	\$26,390.11	\$226,426.83
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	Title III Ammended	20-233-100-600-08-3221	TITLE III NP CO SUPPLY	02/17/2014	MEMMEL	\$0.00	\$492.00	\$492.00
000314	Reverese Prev Wrong Acct	20-233-100-600-08-3221	TITLE III NP CO SUPPLY	02/17/2014	MEMMEL	\$492.00	(\$492.00)	\$0.00
000315	Demographic Study	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/17/2014	MEMMEL	\$10,716.00	\$1,324.00	\$12,040.00
	Demographic Study	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	02/17/2014	MEMMEL	\$2,479.00	(\$1,324.00)	\$1,155.00

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<b>Total for Adjustment # 000315</b>							<b>\$0.00</b>	
000316	Additional Chp 192-193 Init Ex	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/17/2014	MEMMEL	\$22,280.00	\$2,228.00	\$24,508.00
000317	PD Travel Expense	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	02/17/2014	MEMMEL	\$4,951.95	(\$160.00)	\$4,791.95
	PD Travel Expense	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	02/17/2014	MEMMEL	\$48.05	\$160.00	\$208.05
<b>Total for Adjustment # 000317</b>							<b>\$0.00</b>	
000318	Super Memberships	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	02/17/2014	MEMMEL	\$16,584.00	(\$350.00)	\$16,234.00
	Super Memberships	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	02/17/2014	MEMMEL	\$11,740.00	\$350.00	\$12,090.00
<b>Total for Adjustment # 000318</b>							<b>\$0.00</b>	
000319	K-5 Humanities Travel	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	02/17/2014	MEMMEL	\$10,000.00	(\$33.43)	\$9,966.57
	K-5 Humanities Travel	11-000-221-580-43-0430	K-4 SUPER TRAVEL IMPRO	02/17/2014	MEMMEL	\$0.00	\$33.43	\$33.43
<b>Total for Adjustment # 000319</b>							<b>\$0.00</b>	
000320	Security Cameras for District	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	02/17/2014	MEMMEL	\$88,512.00	(\$83,877.00)	\$4,635.00
	Security Cameras for District	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/17/2014	MEMMEL	\$8,428.00	\$83,877.00	\$92,305.00
<b>Total for Adjustment # 000320</b>							<b>\$0.00</b>	
000321	PD Sub for KM at SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/17/2014	MEMMEL	\$16,670.51	(\$102.27)	\$16,568.24
	PD Sub for KM at SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/17/2014	MEMMEL	\$1,151,912.66	\$7.27	\$1,151,919.93
	PD Sub for KM at SH	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/17/2014	MEMMEL	\$2,751.00	\$95.00	\$2,846.00
<b>Total for Adjustment # 000321</b>							<b>\$0.00</b>	
000322	LightPath Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	02/17/2014	MEMMEL	\$49,970.77	(\$24,000.00)	\$25,970.77
	LightPath Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	02/17/2014	MEMMEL	\$226,426.83	\$24,000.00	\$250,426.83
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	
000323	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/26/2014	MEMMEL	\$4,300.00	\$750.00	\$5,050.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/26/2014	MEMMEL	\$673,344.00	(\$750.00)	\$672,594.00
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	02/26/2014	MEMMEL	\$7,306.00	\$494.00	\$7,800.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/26/2014	MEMMEL	\$672,594.00	(\$494.00)	\$672,100.00
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/26/2014	MEMMEL	\$1,689,130.33	(\$135.83)	\$1,688,994.50
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/26/2014	MEMMEL	\$3,814.17	\$135.83	\$3,950.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/26/2014	MEMMEL	\$36,795.95	\$7,261.46	\$44,057.41
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/26/2014	MEMMEL	\$1,854,005.73	(\$7,261.46)	\$1,846,744.27
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	Contracted Services	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	02/26/2014	MEMMEL	\$68,495.00	(\$4,755.09)	\$63,739.91
	Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	02/26/2014	MEMMEL	\$96,760.00	\$4,755.09	\$101,515.09
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	

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000328	RMS Supply	11-000-240-610-05-2505	MISC SUPPL/RMS	02/26/2014	MEMMEL	\$2,000.00	\$4.67	\$2,004.67
	RMS Supply	11-000-240-890-05-2556	MISC EXPENSE RMS	02/26/2014	MEMMEL	\$2,500.00	(\$4.67)	\$2,495.33
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	FB Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	02/26/2014	MEMMEL	\$123,828.47	(\$211.12)	\$123,617.35
	FB Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/26/2014	MEMMEL	\$66,000.00	\$211.12	\$66,211.12
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	HS Heat Oil	11-000-262-621-18-6306	HEAT - H.S.-GAS	02/26/2014	MEMMEL	\$162,700.00	(\$3,117.79)	\$159,582.21
	HS Heat Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	02/26/2014	MEMMEL	\$1,900.00	\$3,117.79	\$5,017.79
<b>Total for Adjustment # 000330</b>							<b>\$0.00</b>	
000331	Accumulated Sick Pay	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/26/2014	MEMMEL	\$1,846,744.27	(\$6,426.00)	\$1,840,318.27
	Accumulated Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/26/2014	MEMMEL	\$131,339.98	\$6,426.00	\$137,765.98
<b>Total for Adjustment # 000331</b>							<b>\$0.00</b>	
000332	HS Auditorium	30-000-400-450-18-0004	SHONGUM	02/26/2014	MEMMEL	\$24,627.24	(\$1,300.00)	\$23,327.24
	HS Auditorium	30-000-400-450-18-0006	HIGH SCHOOL	02/26/2014	MEMMEL	\$77,365.70	\$1,300.00	\$78,665.70
<b>Total for Adjustment # 000332</b>							<b>\$0.00</b>	
000333	HS Humanites PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	02/26/2014	MEMMEL	\$4,791.95	(\$200.00)	\$4,591.95
	HS Humanites PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	02/26/2014	MEMMEL	\$208.05	\$200.00	\$408.05
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	SE Student Rifton Chair	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/26/2014	MEMMEL	\$5,000.25	(\$1,548.00)	\$3,452.25
	SE Student Rifton Chair	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	02/26/2014	MEMMEL	\$6,740.00	\$1,548.00	\$8,288.00
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	Security Supply	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/26/2014	MEMMEL	\$92,305.00	(\$996.00)	\$91,309.00
	Security Supply	11-000-266-610-29-2599	SECURITY - SUPPLIES	02/26/2014	MEMMEL	\$4,060.00	\$996.00	\$5,056.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	5th Grade Humanites World Buil	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/26/2014	MEMMEL	\$15,414.25	(\$9,478.86)	\$5,935.39
	5th Grade Humanites World Buil	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	02/26/2014	MEMMEL	\$32,340.02	\$9,478.86	\$41,818.88
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	Maint Cont Service	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/28/2014	MEMMEL	\$53,000.00	\$1,078.57	\$54,078.57
	Maint Cont Service	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/28/2014	MEMMEL	\$66,211.12	\$460.00	\$66,671.12
	Maint Cont Service	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/28/2014	MEMMEL	\$70,000.00	(\$1,538.57)	\$68,461.43
<b>Total for Adjustment # 000337</b>							<b>\$0.00</b>	
000338	Closed Project moved to Hut	30-000-400-450-18-0001	CENTER GROVE	02/28/2014	MNEVES	\$636.58	\$23,000.00	\$23,636.58
	Closed Project moved to Grnds	30-000-400-450-18-0008	FACILITIES BUILDING	02/28/2014	MNEVES	\$234,226.62	(\$23,000.00)	\$211,226.62
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	Reverse Previous	30-000-400-450-18-0001	CENTER GROVE	02/28/2014	MNEVES	\$23,636.58	(\$23,000.00)	\$636.58

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<b><i>Current Appropriation Adjustments</i></b>								
000339	Reverse Previous	30-000-400-450-18-0008	FACILITIES BUILDING	02/28/2014	MNEVES	\$211,226.62	\$23,000.00	\$234,226.62
<b>Total for Adjustment # 000339</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b><u>\$2,228.00</u></b>	