

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/29/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000343	HS Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2013	MEMMEL	\$25,268.00	(\$10,000.00)	\$15,268.00
	HS Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	03/01/2013	MEMMEL	\$19,911.00	(\$3,000.00)	\$16,911.00
	HS Water Bills	11-000-262-490-18-6416	WATER - H.S.	03/01/2013	MEMMEL	\$45,951.00	\$13,000.00	\$58,951.00
Total for Adjustment # 000343							\$0.00	
000344	Acoustical Panels HS	11-000-291-270-40-8203	MEDICAL INSURANCE	03/01/2013	MEMMEL	\$10,231,838.17	(\$35,999.00)	\$10,195,839.17
	Acoustical Panels HS	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/01/2013	MEMMEL	\$37,004.90	\$35,999.00	\$73,003.90
Total for Adjustment # 000344							\$0.00	
000345	Budget SY 14 Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	03/01/2013	MEMMEL	\$60,259.87	\$4,370.00	\$64,629.87
	Budget SY 14 Services	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	03/01/2013	MEMMEL	\$13,766.09	(\$4,370.00)	\$9,396.09
Total for Adjustment # 000345							\$0.00	
000346	Custodial Floor Machines	12-000-220-730-23-7353	EQUIP COMPUTERS	03/01/2013	MEMMEL	\$66,016.35	(\$91.16)	\$65,925.19
	Custodial Floor Machines	12-000-230-730-30-7500	EQUIP GENL ADMIN	03/01/2013	MEMMEL	\$202,393.00	(\$80.00)	\$202,313.00
	Custodial Floor Machines	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/01/2013	MEMMEL	\$0.00	\$26,027.23	\$26,027.23
	Custodial Floor Machines	12-000-270-733-28-5301	EQUIP TRANSP	03/01/2013	MEMMEL	\$74,493.17	(\$25,856.07)	\$48,637.10
Total for Adjustment # 000346							\$0.00	
000347	Food Serv Fringe	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	03/01/2013	MEMMEL	\$26,833.00	\$66,220.00	\$93,053.00
	Food Serv Fringe	60-000-310-600-60-0000	GENERAL SUPPLIES	03/01/2013	MEMMEL	\$464,396.00	(\$66,220.00)	\$398,176.00
Total for Adjustment # 000347							\$0.00	
000348	Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/01/2013	MEMMEL	\$3,089,966.35	(\$22,675.18)	\$3,067,291.17
	SE Student Equip	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	03/01/2013	MEMMEL	\$221,554.62	\$22,675.18	\$244,229.80
Total for Adjustment # 000348							\$0.00	
000349	Prof Staff Deve	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/01/2013	MEMMEL	\$3,067,291.17	(\$1,367.98)	\$3,065,923.19
	Prof Staff Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/01/2013	MEMMEL	\$166,235.16	\$1,367.98	\$167,603.14
Total for Adjustment # 000349							\$0.00	
000350	Fund 12 Media Scape Cntrs	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	03/20/2013	MEMMEL	\$317,703.00	(\$66,310.38)	\$251,392.62
	Move to Correct GAAP	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/20/2013	MEMMEL	\$73,003.90	\$66,310.38	\$139,314.28
Total for Adjustment # 000350							\$0.00	
000351	Reverese Port of #344	11-000-291-270-40-8203	MEDICAL INSURANCE	03/20/2013	MEMMEL	\$10,195,839.17	\$2,090.00	\$10,197,929.17
	Reverese Port of #344	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/20/2013	MEMMEL	\$139,314.28	(\$2,090.00)	\$137,224.28
Total for Adjustment # 000351							\$0.00	
000352	SE Student Standing Wheel Chai	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/20/2013	MEMMEL	\$3,065,923.19	(\$4,497.40)	\$3,061,425.79
	SE Stud Standing Wheel Chair	12-000-230-730-30-7500	EQUIP GENL ADMIN	03/20/2013	MEMMEL	\$202,313.00	\$4,497.40	\$206,810.40
Total for Adjustment # 000352							\$0.00	
000353	Center Grove Supplies	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	03/20/2013	MEMMEL	\$1,500.00	(\$1,200.00)	\$300.00
	Center Grove Supplies	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	03/20/2013	MEMMEL	\$11,890.00	(\$7,000.00)	\$4,890.00

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000353	Center Grove Supplies	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	03/20/2013	MEMMEL	\$32,000.00	(\$9,000.00)	\$23,000.00
	Center Grove Supplies	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/20/2013	MEMMEL	\$66,750.00	\$17,200.00	\$83,950.00
Total for Adjustment # 000353							\$0.00	
000354	Athletics-Alive at 25	11-190-100-610-06-2415	ED SUPP/REPL/P.E.	03/20/2013	MEMMEL	\$6,080.00	\$3,232.50	\$9,312.50
	Athletics-Alive at 25	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	03/20/2013	MEMMEL	\$5,582.66	(\$3,232.50)	\$2,350.16
Total for Adjustment # 000354							\$0.00	
000355	iPads and Computer	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	03/20/2013	MEMMEL	\$9,228.00	(\$9,228.00)	\$0.00
	iPads and Computer	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	03/20/2013	MEMMEL	\$5,002.00	(\$5,002.00)	\$0.00
	iPads and Computer	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	03/20/2013	MEMMEL	\$3,593.11	\$14,230.00	\$17,823.11
Total for Adjustment # 000355							\$0.00	
000356	K-5 Humanities Suplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	03/20/2013	MEMMEL	\$108,672.00	\$6,000.00	\$114,672.00
	K-5 Humanities Suplies	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	03/20/2013	MEMMEL	\$21,189.95	(\$2,000.00)	\$19,189.95
	K-5 Humanities Suplies	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	03/20/2013	MEMMEL	\$10,000.00	(\$4,000.00)	\$6,000.00
Total for Adjustment # 000356							\$0.00	
000357	FB K-5 Humanities	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/20/2013	MEMMEL	\$112,619.99	\$6,000.00	\$118,619.99
	FB K-5 Humanities	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	03/20/2013	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
Total for Adjustment # 000357							\$0.00	
000358	RMS Postage	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/25/2013	MEMMEL	\$88,994.96	(\$1,000.00)	\$87,994.96
	RMS Postage	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/25/2013	MEMMEL	\$69,530.50	\$1,000.00	\$70,530.50
Total for Adjustment # 000358							\$0.00	
000359	K-5 Humanities	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/25/2013	MEMMEL	\$83,950.00	\$4,000.00	\$87,950.00
	K-5 Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	03/25/2013	MEMMEL	\$19,189.95	(\$4,000.00)	\$15,189.95
Total for Adjustment # 000359							\$0.00	
000360	IR Prof Deve	11-000-222-610-03-2323	AV/IRONIA	03/25/2013	MEMMEL	\$9,000.00	(\$199.00)	\$8,801.00
	IR Prof Deve	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	03/25/2013	MEMMEL	\$6,805.00	\$199.00	\$7,004.00
Total for Adjustment # 000360							\$0.00	
000361	HS Door Handles	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/25/2013	MEMMEL	\$51,835.00	\$1,952.00	\$53,787.00
	HS Door Handles	11-190-100-610-06-2486	SUPPLY/EQUIP HS	03/25/2013	MEMMEL	\$98,715.00	(\$1,952.00)	\$96,763.00
Total for Adjustment # 000361							\$0.00	
000362	Propane Fuel Transp	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/25/2013	MEMMEL	\$36,045.00	(\$3,000.00)	\$33,045.00
	Propane Fuel Transp	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	03/25/2013	MEMMEL	\$224,130.00	\$10,000.00	\$234,130.00
	Propane Fuel Transp	11-000-270-610-28-5504	REPAIR PARTS	03/25/2013	MEMMEL	\$135,184.00	(\$7,000.00)	\$128,184.00
Total for Adjustment # 000362							\$0.00	
000363	RMS Art Room Sink	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/25/2013	MEMMEL	\$60,181.00	\$2,500.00	\$62,681.00
	RMS Art Room Sink	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/25/2013	MEMMEL	\$87,994.96	(\$2,500.00)	\$85,494.96

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Total for Adjustment # 000363						\$0.00		
000364	Bd Approved Emg Roof Repair	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$62,681.00	\$29,700.00	\$92,381.00
	Bd Approved Emg Roof Repair	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/28/2013	MEMMEL	\$221,384.00	\$11,800.00	\$233,184.00
	Bd Approved Emg Roof Repair	11-000-291-270-40-8203	MEDICAL INSURANCE	03/28/2013	MEMMEL	\$10,197,929.17	(\$41,500.00)	\$10,156,429.17
Total for Adjustment # 000364						\$0.00		
000365	IR Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	03/28/2013	MEMMEL	\$8,790.00	(\$479.45)	\$8,310.55
	IR Maint Supplies	11-000-261-610-18-6503	MAINT - IR SUPPLIES	03/28/2013	MEMMEL	\$11,220.00	\$479.45	\$11,699.45
Total for Adjustment # 000365						\$0.00		
000366	FB Cust Supplies	11-000-262-610-18-6502	CUST - FB SUPPLIES	03/28/2013	MEMMEL	\$17,800.00	\$602.54	\$18,402.54
	FB Cust Supplies	11-000-262-610-18-6503	CUST - IR SUPPLIES	03/28/2013	MEMMEL	\$19,250.00	(\$602.54)	\$18,647.46
Total for Adjustment # 000366						\$0.00		
000367	Grounds Cont Serv	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	03/28/2013	MEMMEL	\$10,000.00	(\$5,218.75)	\$4,781.25
	FB Cust Supplies	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	03/28/2013	MEMMEL	\$0.00	\$5,218.75	\$5,218.75
Total for Adjustment # 000367						\$0.00		
000368	FB Water	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	03/28/2013	MEMMEL	\$6,194.00	(\$1,920.33)	\$4,273.67
	FB Water	11-000-262-490-18-6412	WATER-FERNBROOK	03/28/2013	MEMMEL	\$24,117.00	\$1,920.33	\$26,037.33
Total for Adjustment # 000368						\$0.00		
000369	Swimming Fees	11-402-100-890-16-1611	BOYS SOCCER FEES	03/28/2013	MEMMEL	\$1,175.00	(\$800.00)	\$375.00
	Swimming Fees	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	03/28/2013	MEMMEL	\$13,650.00	\$800.00	\$14,450.00
Total for Adjustment # 000369						\$0.00		
000370	LaCrosse Supply	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	03/28/2013	MEMMEL	\$1,500.00	\$500.00	\$2,000.00
	LaCrosse Supply	11-402-100-890-16-1612	GIRLS SOCCER FEES	03/28/2013	MEMMEL	\$1,175.00	(\$500.00)	\$675.00
Total for Adjustment # 000370						\$0.00		
000371	PO # 1303460 to Fund 12	11-190-100-320-08-2460	PURCH PROF TECH SERV	03/28/2013	MEMMEL	\$80,000.00	(\$3,962.64)	\$76,037.36
	PO # 1303460 to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	03/28/2013	MEMMEL	\$137,224.28	\$3,962.64	\$141,186.92
Total for Adjustment # 000371						\$0.00		
000372	Ed Data Skill Trade Bids	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/28/2013	MEMMEL	\$18,578.40	\$2,000.00	\$20,578.40
	Ed Data Skill Trade Bids	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$92,381.00	(\$2,000.00)	\$90,381.00
Total for Adjustment # 000372						\$0.00		
000373	SE Prof Dev	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,603.14	\$230.00	\$167,833.14
	SE Prof Dev	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$3,321.00	(\$230.00)	\$3,091.00
Total for Adjustment # 000373						\$0.00		
000374	Bonding for LG	11-000-230-590-40-8202	LIABILITY INSURANCE	03/28/2013	MEMMEL	\$289,208.89	\$2,000.00	\$291,208.89
	Bonding for LG	11-000-291-270-40-8203	MEDICAL INSURANCE	03/28/2013	MEMMEL	\$10,156,429.17	(\$2,000.00)	\$10,154,429.17
Total for Adjustment # 000374						\$0.00		
000375	Athletics Facility Use	11-402-100-500-16-1655	RECONDITIONING	03/28/2013	MEMMEL	\$43,550.00	(\$398.93)	\$43,151.07

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000375	Athletics Facility Use	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	03/28/2013	MEMMEL	\$689.34	\$398.93	\$1,088.27
Total for Adjustment # 000375							\$0.00	
000376	FB Maint Expense	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/28/2013	MEMMEL	\$137,321.60	\$2,000.00	\$139,321.60
	FB Maint Expense	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/28/2013	MEMMEL	\$90,381.00	(\$2,000.00)	\$88,381.00
Total for Adjustment # 000376							\$0.00	
000377	Maint/Tech Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/28/2013	MEMMEL	\$30,906.41	\$2,000.00	\$32,906.41
	Maint/Tech Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	03/28/2013	MEMMEL	\$9,945.00	(\$2,000.00)	\$7,945.00
Total for Adjustment # 000377							\$0.00	
000378	HS Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/28/2013	MEMMEL	\$41,756.00	(\$3,000.00)	\$38,756.00
	HS Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	03/28/2013	MEMMEL	\$64,500.00	\$3,000.00	\$67,500.00
Total for Adjustment # 000378							\$0.00	
000379	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,833.14	\$150.00	\$167,983.14
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$3,091.00	(\$150.00)	\$2,941.00
Total for Adjustment # 000379							\$0.00	
000380	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/28/2013	MEMMEL	\$167,983.14	\$80.00	\$168,063.14
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/28/2013	MEMMEL	\$2,941.00	(\$80.00)	\$2,861.00
Total for Adjustment # 000380							\$0.00	
000381	CG Heat Nat Gas	11-000-262-621-18-6301	HEAT - CG - GAS	03/29/2013	MEMMEL	\$64,053.00	\$15,000.00	\$79,053.00
	CG Heat Nat Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/29/2013	MEMMEL	\$149,787.00	(\$15,000.00)	\$134,787.00
Total for Adjustment # 000381							\$0.00	
000382	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	03/29/2013	MEMMEL	\$1,407,616.32	\$36,777.76	\$1,444,394.08
	SE Transportation	11-000-291-270-40-8203	MEDICAL INSURANCE	03/29/2013	MEMMEL	\$10,154,429.17	(\$36,777.76)	\$10,117,651.41
Total for Adjustment # 000382							\$0.00	
Total Current Appropriation Adjustments							\$0.00	