

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2009

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000246	MOver to corr grant acct	20-001-100-320-49-2031	SUP MAC 09 FRESH FOCUS	12/04/2009	MEMMEL	\$200.00	(\$200.00)	\$0.00
	MOver to corr grant acct	20-001-100-610-49-2030	SUP MAC 09 FRESH FOCUS	12/04/2009	MEMMEL	\$300.00	\$200.00	\$500.00
Total for Adjustment # 000246							\$0.00	
000247	HS Admin Supplies	11-000-240-390-06-2668	PTS RHS GENERAL	12/04/2009	MEMMEL	\$41,901.00	(\$500.00)	\$41,401.00
	HS Admin Supplies	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	12/04/2009	MEMMEL	\$6,420.00	\$500.00	\$6,920.00
Total for Adjustment # 000247							\$0.00	
000248	HS Copy Paper	11-000-240-390-06-2668	PTS RHS GENERAL	12/14/2009	MEMMEL	\$41,401.00	(\$5,000.00)	\$36,401.00
	HS Copy Paper	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	12/14/2009	MEMMEL	\$46,000.00	\$5,000.00	\$51,000.00
Total for Adjustment # 000248							\$0.00	
000249	Auditor Expense	11-000-211-110-15-3101	SAL ATTENDANCE	12/14/2009	MEMMEL	\$83,007.00	(\$8,000.00)	\$75,007.00
	Auditor Expense	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	12/14/2009	MEMMEL	\$55,000.00	\$8,000.00	\$63,000.00
Total for Adjustment # 000249							\$0.00	
000250	Disb Attorney Exp to corr line	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	12/14/2009	MEMMEL	\$104,567.77	(\$40,000.00)	\$64,567.77
	Disb Attorney Exp to corr line	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	12/14/2009	MEMMEL	\$7,650.00	\$10,000.00	\$17,650.00
	Disb Attorney Exp to corr line	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	12/14/2009	MEMMEL	\$33,282.23	\$20,000.00	\$53,282.23
	Disb Attorney Exp to corr line	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	12/14/2009	MEMMEL	\$20,000.00	\$10,000.00	\$30,000.00
Total for Adjustment # 000250							\$0.00	
000251	Social Studies HS Supplies	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	12/14/2009	MEMMEL	\$7,250.00	\$2,079.00	\$9,329.00
	Social Studies HS Supplies	11-190-100-640-06-0450	TEXT/REPL/HS,SS	12/14/2009	MEMMEL	\$7,400.00	(\$2,079.00)	\$5,321.00
Total for Adjustment # 000251							\$0.00	
000252	Athletic Event Workers 12/15	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	12/16/2009	MEMMEL	\$7,325.00	\$975.00	\$8,300.00
	Athletic Event Workers 12/15	11-402-100-500-16-1643	SOFTBALL CONTR SVC	12/16/2009	MEMMEL	\$4,304.00	(\$975.00)	\$3,329.00
Total for Adjustment # 000252							\$0.00	
000253	Health Benefits Expense	11-000-211-110-15-3101	SAL ATTENDANCE	12/16/2009	MEMMEL	\$75,007.00	(\$75,007.00)	\$0.00
	Health Benefits Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	12/16/2009	MEMMEL	\$8,664,490.00	\$75,007.00	\$8,739,497.00
Total for Adjustment # 000253							\$0.00	
000254	Health Benefits Expense	11-000-230-590-40-8202	LIABILITY INSURANCE	12/16/2009	MEMMEL	\$269,532.00	(\$85,965.00)	\$183,567.00
	Health Benefits Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	12/16/2009	MEMMEL	\$8,739,497.00	\$85,965.00	\$8,825,462.00
Total for Adjustment # 000254							\$0.00	
000255	Facilities Supplies	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	12/16/2009	MEMMEL	\$75,850.00	(\$15,000.00)	\$60,850.00
	Facilities Supplies	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	12/16/2009	MEMMEL	\$20,000.00	\$5,000.00	\$25,000.00
	Facilities Supplies	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	12/16/2009	MEMMEL	\$16,000.00	\$10,000.00	\$26,000.00
Total for Adjustment # 000255							\$0.00	
000256	Residency Verifications	11-000-230-339-30-1205	SPEC. CONTR. SERV.	12/16/2009	MEMMEL	\$25,896.86	\$5,000.00	\$30,896.86
	Residency Verifications	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	12/16/2009	MEMMEL	\$24,860.00	(\$5,000.00)	\$19,860.00

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Total for Adjustment # 000256							\$0.00	
000257	Ice Rental Fees	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/18/2009	MEMMEL	\$10,099.71	(\$350.00)	\$9,749.71
	Ice Rental Fees	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	12/18/2009	MEMMEL	\$8,430.00	\$350.00	\$8,780.00
Total for Adjustment # 000257							\$0.00	
000258	Residency Verifications	11-000-230-339-30-1205	SPEC. CONTR. SERV.	12/21/2009	MEMMEL	\$30,896.86	\$2,000.00	\$32,896.86
	Residency Verifications	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	12/21/2009	MEMMEL	\$19,860.00	(\$2,000.00)	\$17,860.00
Total for Adjustment # 000258							\$0.00	
000259	Move to Corr GAAP Account	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	12/28/2009	MEMMEL	\$5,369.00	\$1,500.00	\$6,869.00
	Move to Corr GAAP Account	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/28/2009	MEMMEL	\$68,835.00	(\$1,500.00)	\$67,335.00
Total for Adjustment # 000259							\$0.00	
000260	Principal Certifications	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	12/28/2009	MEMMEL	\$0.00	\$3,100.00	\$3,100.00
	Principal Certifications	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	12/28/2009	MEMMEL	\$6,273.27	(\$3,100.00)	\$3,173.27
Total for Adjustment # 000260							\$0.00	
000261	Anticipated Lease Funding	12-000-230-730-30-7500	EQUIP GENL ADMIN	12/28/2009	MEMMEL	\$8,459.76	\$20,000.00	\$28,459.76
	Anticipated Lease Funding	12-000-270-733-28-5301	EQUIP TRANSP	12/28/2009	MEMMEL	\$244,532.00	(\$20,000.00)	\$224,532.00
Total for Adjustment # 000261							\$0.00	
000262	Salary Expense	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	12/28/2009	MEMMEL	\$9,302.25	\$517.91	\$9,820.16
	Salary Expense	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	12/28/2009	MEMMEL	\$9,621.09	(\$517.91)	\$9,103.18
Total for Adjustment # 000262							\$0.00	
000263	Salary Expense	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	12/28/2009	MEMMEL	\$20,103.55	\$4,944.08	\$25,047.63
	Salary Expense	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	12/28/2009	MEMMEL	\$277,824.55	(\$4,944.08)	\$272,880.47
Total for Adjustment # 000263							\$0.00	
000264	SE Transportation Expense	11-000-270-513-28-5202	TRANSP JOINTURES	12/29/2009	MEMMEL	\$1,028,821.00	\$18,000.00	\$1,046,821.00
	SE Transportation Expense	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	12/29/2009	MEMMEL	\$222,950.00	(\$18,000.00)	\$204,950.00
Total for Adjustment # 000264							\$0.00	
000265	Prof Dev for CG	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	12/29/2009	MEMMEL	\$150.00	\$3,000.00	\$3,150.00
	Prof Dev for CG	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/29/2009	MEMMEL	\$1,050,506.00	\$72.68	\$1,050,578.68
	Prof Dev for CG	11-000-291-250-40-8103	UNEMPLOYMENT	12/29/2009	MEMMEL	\$155,791.00	\$5.70	\$155,796.70
	Prof Dev for CG	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	12/29/2009	MEMMEL	\$182,047.50	\$950.00	\$182,997.50
	Prof Dev for CG	11-190-100-640-01-2201	TEXT/REPL/CG	12/29/2009	MEMMEL	\$3,187.60	(\$1,500.00)	\$1,687.60
	Prof Dev for CG	11-204-100-610-01-0000	SUPPLIES-LLD	12/29/2009	MEMMEL	\$1,000.00	(\$388.71)	\$611.29
	Prof Dev for CG	11-207-100-610-01-0000	SUPPLIES-SPEECH	12/29/2009	MEMMEL	\$800.00	(\$307.26)	\$492.74
	Prof Dev for CG	11-212-100-610-01-0000	SUPPLIES-MD	12/29/2009	MEMMEL	\$1,000.00	(\$491.76)	\$508.24
	Prof Dev for CG	11-213-100-610-01-0000	SUPPLIES-RESOURCE	12/29/2009	MEMMEL	\$2,000.00	(\$721.26)	\$1,278.74
	Prof Dev for CG	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	12/29/2009	MEMMEL	\$200.00	(\$200.00)	\$0.00
	Prof Dev for CG	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	12/29/2009	MEMMEL	\$500.00	(\$419.39)	\$80.61
Total for Adjustment # 000265							\$0.00	

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<i>Current Appropriation Adjustments</i>								
000266	Food Service Repairs	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	12/31/2009	MEMMEL	\$5,955.00	(\$400.00)	\$5,555.00
	Food Service Repairs	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	12/31/2009	MEMMEL	\$5,363.00	(\$200.00)	\$5,163.00
	Food Service Repairs	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	12/31/2009	MEMMEL	\$7,696.00	(\$200.00)	\$7,496.00
	Food Service Repairs	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	12/31/2009	MEMMEL	\$6,700.00	\$400.00	\$7,100.00
	Food Service Repairs	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	12/31/2009	MEMMEL	\$12,305.00	\$400.00	\$12,705.00
Total for Adjustment # 000266							\$0.00	
000267	Food Serv Cleaning Supply	60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	12/31/2009	MEMMEL	\$1,179.00	\$200.00	\$1,379.00
	Food Serv Cleaning Supply	60-000-310-600-60-2005	SUPPLIES-CLEANING-MS	12/31/2009	MEMMEL	\$2,357.00	(\$200.00)	\$2,157.00
Total for Adjustment # 000267							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$0.00	