

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000085	Business Ed Supplies	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	08/01/2010	MEMMEL	\$2,452.00	\$4,000.00	\$6,452.00
	Business Ed Supplies	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	08/01/2010	MEMMEL	\$5,276.00	(\$4,000.00)	\$1,276.00
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	RHS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	08/13/2010	MEMMEL	\$1,935.00	\$700.00	\$2,635.00
	RHS Kiln Repair	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	08/13/2010	MEMMEL	\$700.00	(\$700.00)	\$0.00
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	RMS & HS Netbooks	11-190-100-610-05-0410	ED SUPP/MATH/RMS	08/17/2010	MEMMEL	\$6,372.70	\$2,500.00	\$8,872.70
	RMS & HS Netbooks	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	08/17/2010	MEMMEL	\$6,000.00	(\$2,500.00)	\$3,500.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	RHS & MS Netbooks	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	08/17/2010	MEMMEL	\$3,865.25	\$2,500.00	\$6,365.25
	RHS & MS Netbooks	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	08/17/2010	MEMMEL	\$10,000.00	(\$2,500.00)	\$7,500.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	Within 10% of IDEA SY10	20-252-100-101-07-3601	IDEA SALARY SY10	08/18/2010	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	Within 10% of IDEA SY10	20-252-100-610-07-3604	IDEA SUPPLY SY10	08/18/2010	MEMMEL	\$2,614.00	(\$2,614.00)	\$0.00
	Within 10% of IDEA SY10	20-252-100-800-07-3611	IDEA OTHER OBJ SY10	08/18/2010	MEMMEL	\$1,360.00	(\$1,360.00)	\$0.00
	Within 10% of IDEA SY10	20-252-200-105-07-3610	IDEA SALARY SUPP SY10	08/18/2010	MEMMEL	\$225.00	(\$225.00)	\$0.00
	Within 10% of IDEA SY10	20-252-200-200-07-3603	IDEA BENEFITS SY10	08/18/2010	MEMMEL	\$2,641.16	(\$2,641.16)	\$0.00
	Within 10% of IDEA SY10	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/18/2010	MEMMEL	\$61.25	\$11,339.16	\$11,400.41
	Within 10% of IDEA SY10	20-252-400-731-07-3617	IDEA INST EQUIP SY10	08/18/2010	MEMMEL	\$499.00	(\$499.00)	\$0.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	Within 10% of IDEA PreK SY10	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	08/18/2010	MEMMEL	\$1,746.22	\$1,078.00	\$2,824.22
	Within 10% of IDEA PreK SY10	20-257-200-200-07-3606	IDEA PRE K BENES SY10	08/18/2010	MEMMEL	\$1,078.00	(\$1,078.00)	\$0.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000092	Move in from P2	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
000093	Reverese # 92	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$521.78	(\$521.78)	\$0.00
000094	move in from p2	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
000095	within 10% of grant	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	08/18/2010	MEMMEL	\$521.78	(\$521.78)	\$0.00
	within 10% of grant	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000097	Fr P2 \$\$ back to current year	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/18/2010	MEMMEL	\$11,400.41	\$591.00	\$11,991.41
000098	Within 10% of Title IIA SY10	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	08/18/2010	MEMMEL	\$459.07	\$132.46	\$591.53
	Within 10% of Title IIA SY10	20-272-200-500-08-4502	TITLE IIA OTH PURS SY10	08/18/2010	MEMMEL	\$2,115.00	(\$132.46)	\$1,982.54
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Within 10% of Title IA Admin	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY10	08/18/2010	MEMMEL	\$2,182.87	\$49.13	\$2,232.00
	Within 10% of Title IA Admin	20-232-200-200-08-3207	TITLE IA ADMIN FICA SY10	08/18/2010	MEMMEL	\$166.99	\$3.76	\$170.75

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<b>Current Appropriation Adjustments</b>								
000099	Within 10% of Title IA Admin	20-232-200-600-08-3208	TITLE IA ADMIN SUPPLIES	08/18/2010	MEMMEL	\$814.00	(\$52.89)	\$761.11
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000101	P2 ARRA funds into current	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	08/18/2010	MEMMEL	\$98,402.47	\$892.50	\$99,294.97
	P2 ARRA funds into current	20-451-200-600-07-4507	ARRA IDEA SUPPLY	08/18/2010	MEMMEL	\$40,824.81	\$27.30	\$40,852.11
<b>Total for Adjustment # 000101</b>							<b>\$919.80</b>	
000103	Title IA FB move back into cur	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/18/2010	MEMMEL	\$1,516.56	\$2.00	\$1,518.56
000104	TD Lease 40031712 yr 5 of 5	11-000-291-270-40-8203	MEDICAL INSURANCE	08/18/2010	MEMMEL	\$9,115,452.20	(\$42,244.78)	\$9,073,207.42
	TD Lease 40031712 yr 5 of 5	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/18/2010	MEMMEL	\$165,984.00	\$42,244.78	\$208,228.78
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	Bal of Title IV within 10% Tr	20-282-200-200-08-3913	TITLE IV BENEFITS SY10	08/18/2010	MEMMEL	\$73.00	(\$0.32)	\$72.68
	Bal of Title IV within 10% Tr	20-282-200-600-08-3902	TITLE IV SUPPLYSY10	08/18/2010	MEMMEL	\$3,407.00	\$0.32	\$3,407.32
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	
000106	Office Chairs FB	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	08/26/2010	MEMMEL	\$2,000.00	(\$800.00)	\$1,200.00
	Office Chairs FB	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/26/2010	MEMMEL	\$8,000.00	\$800.00	\$8,800.00
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	Title IA Within 10% Grant	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,129.21	(\$97.13)	\$29,032.08
	Title IA Within 10% Grant	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,228.51	(\$7.56)	\$2,220.95
	Title IA Within 10% Grant	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$1,076.93	(\$991.98)	\$84.95
	Title IA Within 10% Grant	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$230.77	(\$1.50)	\$229.27
	Title IA Within 10% Grant	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$1,518.56	\$1,098.17	\$2,616.73
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Title IA Within 10%	20-242-100-100-08-4108	TITLE III SAL NON P SY10	08/26/2010	MEMMEL	\$202.00	(\$202.00)	\$0.00
	Title IA Within 10%	20-242-100-600-08-4101	TITLE III SUPP SY10	08/26/2010	MEMMEL	\$5,994.69	\$317.00	\$6,311.69
	Title IA Within 10%	20-242-100-800-08-4102	TITLE III FLD TRP SY 10	08/26/2010	MEMMEL	\$834.00	(\$100.00)	\$734.00
	Title IA Within 10%	20-242-200-200-08-4109	TITLE III NP BENE SY10	08/26/2010	MEMMEL	\$15.00	(\$15.00)	\$0.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	MOve Back to NP funding SY10	20-242-100-100-08-4108	TITLE III SAL NON P SY10	08/26/2010	MEMMEL	\$0.00	\$202.00	\$202.00
	MOve Back to NP funding SY10	20-242-100-600-08-4101	TITLE III SUPP SY10	08/26/2010	MEMMEL	\$6,311.69	(\$217.00)	\$6,094.69
	MOve Back to NP funding SY10	20-242-200-200-08-4109	TITLE III NP BENE SY10	08/26/2010	MEMMEL	\$0.00	\$15.00	\$15.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	Reverese Adj # 107	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,032.08	\$97.13	\$29,129.21
	Reverese Adj # 107	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,220.95	\$7.56	\$2,228.51
	Reverese Adj # 107	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$84.95	\$991.98	\$1,076.93
	Reverese Adj # 107	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$229.27	\$1.50	\$230.77
	Reverese Adj # 107	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$2,616.73	(\$1,098.17)	\$1,518.56
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	

Finance Exhibit 2.2

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08/30/2010

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000111	Title IA Within 10% of grant	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,129.21	(\$97.13)	\$29,032.08
	Title IA Within 10% of grant	20-232-100-600-08-3212	TITLE 1A FB SUPPLY SY10	08/26/2010	MEMMEL	\$0.00	\$2,616.73	\$2,616.73
	Title IA Within 10% of grant	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,228.51	(\$7.56)	\$2,220.95
	Title IA Within 10% of grant	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$1,076.93	(\$991.98)	\$84.95
	Title IA Within 10% of grant	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$230.77	(\$1.50)	\$229.27
	Title IA Within 10% of grant	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$1,518.56	(\$1,518.56)	\$0.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000113	Move from P2 to current	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	08/26/2010	MEMMEL	\$99,294.97	\$159.85	\$99,454.82
000114	Advertising Cost Personnel	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	08/26/2010	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	Personnel Applitrack and Succe	11-000-291-270-40-8203	MEDICAL INSURANCE	08/26/2010	MEMMEL	\$9,073,207.42	(\$25,000.00)	\$9,048,207.42
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	Rosetta Stone	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	08/26/2010	MEMMEL	\$79,800.00	\$20,000.00	\$99,800.00
	Rosetta Stone	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/26/2010	MEMMEL	\$288,431.00	(\$20,000.00)	\$268,431.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	Prof Dev for Ironia Prind	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/30/2010	MEMMEL	\$0.00	\$217.37	\$217.37
	Prof Dev for Ironia Prind	11-190-100-610-03-2403	ED SUPPL\REPL\IR	08/30/2010	MEMMEL	\$79,548.44	(\$217.37)	\$79,331.07
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	HS Sci Su0ply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	08/30/2010	MEMMEL	\$21,000.00	\$598.05	\$21,598.05
	HS Sci	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	08/30/2010	MEMMEL	\$6,500.00	(\$598.05)	\$5,901.95
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	Remove Estimated 192-193	20-503-200-320-07-5030	CH 192 ESL	08/30/2010	MEMMEL	\$77,828.00	(\$77,828.00)	\$0.00
	Remove Estimated 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/30/2010	MEMMEL	\$12,923.00	(\$12,923.00)	\$0.00
<b>Total for Adjustment # 000118</b>							<b>(\$90,751.00)</b>	
000119	Set Up Funding 192-193 Aug	20-503-200-320-07-5030	CH 192 ESL	08/31/2010	MEMMEL	\$0.00	\$854.00	\$854.00
	Set Up Funding 192-193 8/10	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/31/2010	MEMMEL	\$0.00	\$19,932.00	\$19,932.00
	Set Up Funding 192-193 8/10	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/31/2010	MEMMEL	\$0.00	\$15,981.00	\$15,981.00
	Set Up Funding 192-193 8/10	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/31/2010	MEMMEL	\$0.00	\$13,387.00	\$13,387.00
	Set Up Funding 192-193 8/10	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/31/2010	MEMMEL	\$0.00	\$4,156.00	\$4,156.00
	Set Up Funding 192-193 8/10	20-508-200-320-07-5080	CHP 193 SPEECH	08/31/2010	MEMMEL	\$0.00	\$10,952.00	\$10,952.00
<b>Total for Adjustment # 000119</b>							<b>\$65,262.00</b>	
000120	Ironia Supply	11-190-100-340-05-0000	PURCH. TECH. SVC.	08/30/2010	MEMMEL	\$12,000.00	(\$400.00)	\$11,600.00
	Ironia Supply	11-190-100-610-03-2403	ED SUPPL\REPL\IR	08/30/2010	MEMMEL	\$79,331.07	\$400.00	\$79,731.07
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	Reverse Adj # 97	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/30/2010	MEMMEL	\$11,991.41	(\$591.00)	\$11,400.41
000122	P2 \$ to current year	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/30/2010	MEMMEL	\$0.00	\$591.00	\$591.00

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08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000123	Reverese Previous	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/30/2010	MEMMEL	\$591.00	(\$591.00)	\$0.00
000124	P2 \$\$ to current year	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY10	08/30/2010	MEMMEL	\$0.00	\$591.00	\$591.00
000125	PO #1100815 furniture	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/30/2010	MEMMEL	\$8,800.00	\$217.90	\$9,017.90
	PO #1100815 furniture	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/30/2010	MEMMEL	\$86,736.00	(\$217.90)	\$86,518.10
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	08/30/2010	MEMMEL	\$9,048,207.42	\$4,737.98	\$9,052,945.40
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	08/30/2010	MEMMEL	\$615,912.52	(\$4,737.98)	\$611,174.54
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	Charter School	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$634,144.00	(\$698.00)	\$633,446.00
	Charter School	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$397,800.28	\$698.00	\$398,498.28
<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	Rev Previous	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$633,446.00	\$698.00	\$634,144.00
	Rev Previous	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$398,498.28	(\$698.00)	\$397,800.28
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	Charter School	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	08/30/2010	MEMMEL	\$47,709.00	\$698.00	\$48,407.00
	Charter School	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$634,144.00	(\$698.00)	\$633,446.00
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	Accu Sick Leave	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$633,446.00	(\$688.50)	\$632,757.50
	Accu Sick Leave	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$397,800.28	\$688.50	\$398,488.78
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>(\$23,294.57)</b>	