

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va_exaa2.082406

12/31/2008

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	District Advertising	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	12/01/2008	MEMMEL	\$1,500.00	(\$321.00)	\$1,179.00
	District Advertising	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	12/01/2008	MEMMEL	\$55,025.00	\$1,321.00	\$56,346.00
	District Advertising	11-000-230-580-09-0000	TRAVEL EXPENSE	12/01/2008	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000186							\$0.00	
000187	Forg Lang Travel	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	12/05/2008	MEMMEL	\$1,100.00	\$1,000.00	\$2,100.00
	Forg Lang Travel	11-240-100-610-47-0470	SUPPLIES ESL	12/05/2008	MEMMEL	\$5,500.00	(\$1,000.00)	\$4,500.00
Total for Adjustment # 000187							\$0.00	
000188	District Testing	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	MEMMEL	\$228,850.51	(\$3,081.53)	\$225,768.98
	District Testing	11-190-100-610-27-2430	DISTRICT TESTING	12/05/2008	MEMMEL	\$17,000.00	\$6,640.20	\$23,640.20
	District Testing	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	12/05/2008	MEMMEL	\$17,515.15	(\$3,558.67)	\$13,956.48
Total for Adjustment # 000188							\$0.00	
000189	Ram Page Printing SY09	11-401-100-610-06-1021	RHS EXTRA CURRIC	12/05/2008	MEMMEL	\$19,532.00	(\$3,000.00)	\$16,532.00
	Ram Page Printing SY09	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/05/2008	MEMMEL	\$36,644.00	\$3,000.00	\$39,644.00
Total for Adjustment # 000189							\$0.00	
000190	Fernbrook Travel Expense	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	12/05/2008	MEMMEL	\$0.00	\$500.00	\$500.00
	Fernbrook Travel Expense	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	12/05/2008	MEMMEL	\$5,000.00	(\$500.00)	\$4,500.00
Total for Adjustment # 000190							\$0.00	
000191	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2011	MAC 2009 PLAID RMS	12/05/2008	MEMMEL	\$0.00	\$500.00	\$500.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2012	MAC 2009 HOMEWK CLUB CG	12/05/2008	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-101-15-2013	MAC 2009 HOMEWORK RMS	12/05/2008	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set Up MAC 2009 Grant BOE	20-001-100-101-15-2014	MAC 2009 HOMEWORK FERNBR	12/05/2008	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-320-06-2004	MAC 2009 TEAM HARM SPEAK	12/05/2008	MEMMEL	\$0.00	\$360.00	\$360.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-02-2002	MAC 2009 RED RIBBON ELEM	12/05/2008	MEMMEL	\$0.00	\$640.00	\$640.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-05-2001	MAC 2009 RED RIB RMS SUP	12/05/2008	MEMMEL	\$0.00	\$400.00	\$400.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-05-2010	MAC 2009 PLAID RMS SUPPL	12/05/2008	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2009 BOE Appr 8-20-08	20-001-100-610-06-2004	MAC 09 TEAM HARM SUPPLY	12/05/2008	MEMMEL	\$0.00	\$160.00	\$160.00
Total for Adjustment # 000191							\$9,860.00	
000192	MAC 2009 District Match	11-190-100-610-03-2403	ED SUPP/REPL/IR	12/05/2008	MEMMEL	\$73,771.21	(\$40.00)	\$73,731.21
	MAC 2009 District Match	11-190-100-610-04-2404	ED SUPP/REPL/SH	12/05/2008	MEMMEL	\$95,087.10	(\$40.00)	\$95,047.10
	MAC 2009 District Match	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/05/2008	MEMMEL	\$62,800.00	(\$100.00)	\$62,700.00
	MAC 2009 District Match	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	12/05/2008	MEMMEL	\$404,426.00	(\$2,065.00)	\$402,361.00
	MAC 2009 District Match	11-401-100-110-15-2009	MAC 2009 MATCH SALARY	12/05/2008	MEMMEL	\$0.00	\$2,065.00	\$2,065.00
	MAC 2009 District Match	11-401-100-320-06-2004	MAC 2009 TEAM HARM MAT	12/05/2008	MEMMEL	\$0.00	\$90.00	\$90.00
	MAC 2009 District Match	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	12/05/2008	MEMMEL	\$500.00	(\$40.00)	\$460.00
	MAC 2009 District Match	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	12/05/2008	MEMMEL	\$1,000.00	(\$40.00)	\$960.00
	MAC 2009 District Match	11-401-100-610-02-2002	MAC 2009 RED RIB ELE MAT	12/05/2008	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2009 District Match	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	12/05/2008	MEMMEL	\$2,000.00	(\$10.00)	\$1,990.00

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000192	MAC 2009 District Match	11-401-100-610-05-2001	MAC 2009 RED RIB RMS MAT	12/05/2008	MEMMEL	\$0.00	\$100.00	\$100.00
	MAC 2009 District Match	11-401-100-610-05-2010	MAC 2009 PLAID MATCH	12/05/2008	MEMMEL	\$0.00	\$10.00	\$10.00
	MAC 2009 District Match	11-401-100-610-06-2003	MAC 2009 TEAM HARM MATC	12/05/2008	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2009 District Match	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/05/2008	MEMMEL	\$39,644.00	(\$130.00)	\$39,514.00
Total for Adjustment # 000192							\$0.00	
000193	Athletic Equip Portion of Leas	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	12/18/2008	MEMMEL	\$63,769.36	\$14,070.32	\$77,839.68
	Athletic Equip Portion of Leas	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	12/18/2008	MEMMEL	\$271,000.00	(\$14,070.32)	\$256,929.68
Total for Adjustment # 000193							\$0.00	
000194	Dist Medical Ins	11-000-291-270-40-8203	MEDICAL INSURANCE	12/05/2008	MEMMEL	\$7,032,072.31	\$34,508.93	\$7,066,581.24
	Dist Medical Ins	11-000-291-270-40-8204	DENTAL INSURANCE	12/05/2008	MEMMEL	\$758,895.24	(\$34,508.93)	\$724,386.31
Total for Adjustment # 000194							\$0.00	
000195	Bal of Char Sch \$ to Tuition L	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	12/31/2008	MEMMEL	\$86,762.00	(\$39,855.00)	\$46,907.00
	Bal of Char Sch \$ to Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	12/31/2008	MEMMEL	\$1,569,196.00	\$39,855.00	\$1,609,051.00
Total for Adjustment # 000195							\$0.00	
000196	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2008	MEMMEL	\$7,066,581.24	\$18,615.42	\$7,085,196.66
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	12/31/2008	MEMMEL	\$724,386.31	(\$18,615.42)	\$705,770.89
Total for Adjustment # 000196							\$0.00	
000197	HS Cafeteria Duty	11-140-100-101-15-2161	SALARY-CAF DUTY HS	12/31/2008	MEMMEL	\$13,845.00	\$17,115.00	\$30,960.00
	HS Cafeteria Duty	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	12/31/2008	MEMMEL	\$52,632.00	(\$17,115.00)	\$35,517.00
Total for Adjustment # 000197							\$0.00	
000198	po#902078 to lease \$ to salary	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	12/31/2008	MEMMEL	\$1,585,025.13	\$29,398.23	\$1,614,423.36
	po#902078 to lease \$ to salari	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2008	MEMMEL	\$225,768.98	(\$29,398.23)	\$196,370.75
Total for Adjustment # 000198							\$0.00	
000199	Reverese Adj #193	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	12/31/2008	MEMMEL	\$77,839.68	(\$14,070.32)	\$63,769.36
	Reverese Adj #193	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	12/31/2008	MEMMEL	\$256,929.68	\$14,070.32	\$271,000.00
Total for Adjustment # 000199							\$0.00	
000200	Board Share Tax Shelters	11-000-291-241-40-8101	PERS/TSA	12/31/2008	MEMMEL	\$807,172.19	\$5,550.71	\$812,722.90
	Board Share Tax Shelters	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2008	MEMMEL	\$7,085,196.66	(\$5,550.71)	\$7,079,645.95
Total for Adjustment # 000200							\$0.00	
000201	Extel PO 900509	11-000-222-610-03-2323	AV/IRONIA	12/31/2008	MEMMEL	\$8,000.00	(\$402.45)	\$7,597.55
	Extel PO 900509	11-190-100-440-03-0000	RENTALS	12/31/2008	MEMMEL	\$32,034.40	\$402.45	\$32,436.85
Total for Adjustment # 000201							\$0.00	
000202	HS Mobile Storage and Copy	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	12/31/2008	MEMMEL	\$46,018.10	\$7,532.00	\$53,550.10
	HS Mobile Storage and Copy	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	12/31/2008	MEMMEL	\$7,532.00	(\$7,532.00)	\$0.00
Total for Adjustment # 000202							\$0.00	

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000203	HS Mobile Storage and Copy	11-000-240-390-06-2668	PTS RHS GENERAL	12/31/2008	MEMMEL	\$40,828.10	(\$800.00)	\$40,028.10
	HS Mobile Storage and Copy	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	12/31/2008	MEMMEL	\$8,534.00	\$800.00	\$9,334.00
Total for Adjustment # 000203							\$0.00	
000204	Extel for Center Grove	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	12/31/2008	MEMMEL	\$30,100.00	\$20.00	\$30,120.00
	Extel for Center Grove	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	12/31/2008	MEMMEL	\$11,900.00	(\$20.00)	\$11,880.00
Total for Adjustment # 000204							\$0.00	
000205	Ironia Piano Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	12/31/2008	MEMMEL	\$2,000.00	(\$300.00)	\$1,700.00
	Ironia Piano Repair	11-190-100-340-44-0440	PURCH TECH SERV MUSIC	12/31/2008	MEMMEL	\$333.40	\$300.00	\$633.40
Total for Adjustment # 000205							\$0.00	
000206	MS Closet brackets and poles	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	12/31/2008	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	MS Closet brackets and poles	11-000-240-890-05-2556	MISC EXPENSE RMS	12/31/2008	MEMMEL	\$7,500.00	\$1,000.00	\$8,500.00
Total for Adjustment # 000206							\$0.00	
000207	HS Supply	11-000-240-390-06-2668	PTS RHS GENERAL	12/31/2008	MEMMEL	\$40,028.10	(\$2,300.00)	\$37,728.10
	HS Supply	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	12/31/2008	MEMMEL	\$53,550.10	\$2,300.00	\$55,850.10
Total for Adjustment # 000207							\$0.00	
000208	Food Serv Service Plus	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	12/31/2008	MEMMEL	\$4,800.00	\$1,000.00	\$5,800.00
	Food Serv Service Plus	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	12/31/2008	MEMMEL	\$13,229.00	(\$1,000.00)	\$12,229.00
Total for Adjustment # 000208							\$0.00	
000209	RamPage Printing	11-401-100-610-06-1021	RHS EXTRA CURRIC	12/31/2008	MEMMEL	\$16,532.00	(\$500.00)	\$16,032.00
	RamPage Printing	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/31/2008	MEMMEL	\$39,514.00	\$500.00	\$40,014.00
Total for Adjustment # 000209							\$0.00	
000210	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	12/31/2008	MEMMEL	\$519,969.10	\$519.60	\$520,488.70
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	12/31/2008	MEMMEL	\$5,174.00	(\$519.60)	\$4,654.40
Total for Adjustment # 000210							\$0.00	
000211	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	12/31/2008	MEMMEL	\$1,794,257.85	\$3,600.00	\$1,797,857.85
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	12/31/2008	MEMMEL	\$26,070.36	(\$3,600.00)	\$22,470.36
Total for Adjustment # 000211							\$0.00	
000212	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	12/31/2008	MEMMEL	\$17,500.00	(\$1,145.00)	\$16,355.00
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/31/2008	MEMMEL	\$1,763,276.05	\$1,145.00	\$1,764,421.05
Total for Adjustment # 000212							\$0.00	
000213	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	12/31/2008	MEMMEL	\$719,243.18	\$15,546.05	\$734,789.23
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	12/31/2008	MEMMEL	\$8,460,128.00	(\$15,546.05)	\$8,444,581.95
Total for Adjustment # 000213							\$0.00	
000214	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	12/31/2008	MEMMEL	\$5,981,632.07	\$22,118.42	\$6,003,750.49
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/31/2008	MEMMEL	\$63,531.64	(\$11,000.00)	\$52,531.64

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000214	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	12/31/2008	MEMMEL	\$72,670.34	(\$11,118.42)	\$61,551.92
Total for Adjustment # 000214							\$0.00	
000215	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	12/31/2008	MEMMEL	\$8,159,907.59	\$11,111.18	\$8,171,018.77
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	12/31/2008	MEMMEL	\$58,638.47	(\$11,111.18)	\$47,527.29
Total for Adjustment # 000215							\$0.00	
000216	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	12/31/2008	MEMMEL	\$44,540.50	(\$6,398.82)	\$38,141.68
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	12/31/2008	MEMMEL	\$894,698.40	(\$360.00)	\$894,338.40
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	12/31/2008	MEMMEL	\$2,431,202.67	\$6,758.82	\$2,437,961.49
Total for Adjustment # 000216							\$0.00	
000217	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	12/31/2008	MEMMEL	\$17,624.00	(\$4,000.00)	\$13,624.00
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	12/31/2008	MEMMEL	\$108,400.00	(\$4,000.00)	\$104,400.00
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/31/2008	MEMMEL	\$52,531.64	(\$4,000.00)	\$48,531.64
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	12/31/2008	MEMMEL	\$47,527.29	(\$6,373.80)	\$41,153.49
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	12/31/2008	MEMMEL	\$285,238.20	\$18,373.80	\$303,612.00
Total for Adjustment # 000217							\$0.00	
Total Current Appropriation Adjustments							\$9,860.00	