

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000269	Business Office Travel	11-000-230-580-30-1305	BD. SECTY TRAVEL	02/15/2012	MEMMEL	\$2,000.00	(\$39.41)	\$1,960.59
	Business Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	02/15/2012	MEMMEL	\$2,960.11	\$39.41	\$2,999.52
Total for Adjustment # 000269							\$0.00	
000270	Move To Correct GAAP Account	11-000-240-610-04-2504	MISC SUPP/SHONGUM	02/15/2012	MEMMEL	\$2,700.00	(\$71.69)	\$2,628.31
	Move To Correct GAAP Account	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/15/2012	MEMMEL	\$83,504.15	\$71.69	\$83,575.84
Total for Adjustment # 000270							\$0.00	
000271	Contracted Salary	11-000-270-160-15-5101	SAL ADMIN TRANSP	02/15/2012	MEMMEL	\$191,568.00	(\$1,453.47)	\$190,114.53
	Contracted Salary	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/15/2012	MEMMEL	\$39,002.00	\$1,453.47	\$40,455.47
Total for Adjustment # 000271							\$0.00	
000272	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/15/2012	MEMMEL	\$6,207,048.80	(\$42,000.00)	\$6,165,048.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/15/2012	MEMMEL	\$5,280.00	\$42,000.00	\$47,280.00
Total for Adjustment # 000272							\$0.00	
000273	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	02/15/2012	MEMMEL	\$7,914,248.26	(\$46,840.00)	\$7,867,408.26
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/15/2012	MEMMEL	\$6,165,048.80	(\$15,000.00)	\$6,150,048.80
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/15/2012	MEMMEL	\$56,000.00	\$61,840.00	\$117,840.00
Total for Adjustment # 000273							\$0.00	
000274	APPROP 2011 RFRNDM	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	02/15/2012	RCALHOUN	\$0.00	\$15,000.00	\$15,000.00
	APPROP 2011 RFRNDM	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/15/2012	RCALHOUN	\$0.00	\$770,860.00	\$770,860.00
	APPROP 2011 RFRNDM	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/15/2012	RCALHOUN	\$0.00	\$20,000.00	\$20,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0001	CENTER GROVE	02/15/2012	RCALHOUN	\$0.00	\$1,618,000.00	\$1,618,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0002	FERNBROOK	02/15/2012	RCALHOUN	\$0.00	\$1,272,800.00	\$1,272,800.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0003	IRONIA	02/15/2012	RCALHOUN	\$0.00	\$1,390,000.00	\$1,390,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0004	SHONGUM	02/15/2012	RCALHOUN	\$0.00	\$1,495,000.00	\$1,495,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0005	MIDDLE SCHOOL	02/15/2012	RCALHOUN	\$0.00	\$375,000.00	\$375,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0006	HIGH SCHOOL	02/15/2012	RCALHOUN	\$0.00	\$4,194,000.00	\$4,194,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	02/15/2012	RCALHOUN	\$0.00	\$517,240.00	\$517,240.00
Total for Adjustment # 000274							\$11,667,900.00	
000275	Prof Services	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/16/2012	MEMMEL	\$319,265.00	\$38,000.00	\$357,265.00
	Prof Services	11-000-291-241-40-8101	PERS/TSA	02/16/2012	MEMMEL	\$1,263,882.00	(\$38,000.00)	\$1,225,882.00
Total for Adjustment # 000275							\$0.00	
000276	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	02/16/2012	MEMMEL	\$1,199,760.81	(\$2,875.00)	\$1,196,885.81
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/16/2012	MEMMEL	\$568,155.00	\$2,875.00	\$571,030.00
Total for Adjustment # 000276							\$0.00	
000277	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/16/2012	MEMMEL	\$533,713.26	\$81.87	\$533,795.13
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	02/16/2012	MEMMEL	\$10,805.00	(\$81.87)	\$10,723.13
Total for Adjustment # 000277							\$0.00	

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Current Appropriation Adjustments								
000278	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	02/16/2012	MEMMEL	\$7,867,408.26	\$2,692.99	\$7,870,101.25
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	02/16/2012	MEMMEL	\$78,350.00	(\$2,692.99)	\$75,657.01
Total for Adjustment # 000278							\$0.00	
000279	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	02/16/2012	MEMMEL	\$701,326.78	(\$31,165.24)	\$670,161.54
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/16/2012	MEMMEL	\$6,150,048.80	\$31,165.24	\$6,181,214.04
Total for Adjustment # 000279							\$0.00	
000280	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/16/2012	MEMMEL	\$8,018,282.32	\$20,519.30	\$8,038,801.62
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/16/2012	MEMMEL	\$3,141,052.13	(\$20,519.30)	\$3,120,532.83
Total for Adjustment # 000280							\$0.00	
000281	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	02/16/2012	MEMMEL	\$22,026.65	(\$2,875.00)	\$19,151.65
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	02/16/2012	MEMMEL	\$236,300.46	\$2,875.00	\$239,175.46
Total for Adjustment # 000281							\$0.00	
000282	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$831,922.60	(\$82,339.00)	\$749,583.60
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,566,133.22	\$82,339.00	\$1,648,472.22
Total for Adjustment # 000282							\$0.00	
000283	Reverse Adj #282	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$749,583.60	\$82,339.00	\$831,922.60
	Reverse Adj #282	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,648,472.22	(\$82,339.00)	\$1,566,133.22
Total for Adjustment # 000283							\$0.00	
000284	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	02/16/2012	MEMMEL	\$670,161.54	(\$11,912.92)	\$658,248.62
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$831,922.60	(\$15,339.00)	\$816,583.60
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,566,133.22	\$82,339.00	\$1,648,472.22
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/16/2012	MEMMEL	\$1,710,876.37	(\$15,000.00)	\$1,695,876.37
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	02/16/2012	MEMMEL	\$67,915.00	(\$10,000.00)	\$57,915.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	02/16/2012	MEMMEL	\$74,103.00	(\$10,000.00)	\$64,103.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	02/16/2012	MEMMEL	\$106,484.00	(\$20,087.08)	\$86,396.92
Total for Adjustment # 000284							\$0.00	
000285	Referendum Prof Service	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/16/2012	MEMMEL	\$770,860.00	(\$6,500.00)	\$764,360.00
	Referendum Prof Service	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/16/2012	MEMMEL	\$20,000.00	\$6,500.00	\$26,500.00
Total for Adjustment # 000285							\$0.00	
000286	Systems 3000 Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/16/2012	MEMMEL	\$357,265.00	\$1,500.00	\$358,765.00
	Systems 3000 Expense	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	02/16/2012	MEMMEL	\$58,393.00	(\$1,500.00)	\$56,893.00
Total for Adjustment # 000286							\$0.00	
000287	Emerg Door Repl HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/16/2012	MEMMEL	\$121,200.00	\$1,016.00	\$122,216.00
	Emerg Door Repl HS	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	02/16/2012	MEMMEL	\$13,340.40	(\$1,016.00)	\$12,324.40
Total for Adjustment # 000287							\$0.00	

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000288	Refferendum Prof Serv	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/22/2012	MEMMEL	\$764,360.00	(\$3,000.00)	\$761,360.00
	Refferendum Prof Serv	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/22/2012	MEMMEL	\$26,500.00	\$3,000.00	\$29,500.00
Total for Adjustment # 000288							\$0.00	
000289	RMS Subscriptions	11-000-222-610-05-2315	PERIODICALS/RMS	02/22/2012	MEMMEL	\$1,500.00	(\$24.00)	\$1,476.00
	RMS Subscriptions	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	02/22/2012	MEMMEL	\$2,000.00	\$24.00	\$2,024.00
Total for Adjustment # 000289							\$0.00	
000290	RMS Supply	11-190-100-610-05-0410	ED SUPP/MATH/RMS	02/22/2012	MEMMEL	\$5,500.00	(\$3,908.85)	\$1,591.15
	RMS Supply	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/22/2012	MEMMEL	\$67,965.37	\$8,573.88	\$76,539.25
	RMS Supply	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	02/22/2012	MEMMEL	\$6,000.00	(\$4,665.03)	\$1,334.97
Total for Adjustment # 000290							\$0.00	
000291	Title IA FB SY11 CO into SY12	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	02/22/2012	MEMMEL	\$12,125.45	(\$361.41)	\$11,764.04
	Title IA FB SY11 CO into SY12	20-233-100-600-08-3212	TITLE IA FB SUPP CO SY11	02/22/2012	MEMMEL	\$0.00	\$291.50	\$291.50
	Title IA FB SY11 CO into SY12	20-233-200-600-08-3217	TITLE IA FB SUPP CO SY11	02/22/2012	MEMMEL	\$1,213.34	\$69.91	\$1,283.25
Total for Adjustment # 000291							\$0.00	
000292	Title IA RMS SY10 CO inot SY12	20-233-100-600-08-3228	TITLE IA RMS SUP CO SY11	02/22/2012	MEMMEL	\$0.00	\$300.66	\$300.66
	Title IA RMS SY10 CO inot SY12	20-233-200-600-08-3228	TITLE IA RMS SUP CO SY10	02/22/2012	MEMMEL	\$6,145.34	(\$300.66)	\$5,844.68
Total for Adjustment # 000292							\$0.00	
000293	Title III SY11 CO into SY12	20-242-200-600-08-2903	TITLE III SUPPLY SY11	02/22/2012	MEMMEL	\$687.26	(\$6.07)	\$681.19
	Title III SY11 CO into SY12	20-243-200-600-08-2903	TITLE III SUPP CO SY11	02/22/2012	MEMMEL	\$183.40	\$6.07	\$189.47
Total for Adjustment # 000293							\$0.00	
000294	Refferendum Prof Services	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/27/2012	MEMMEL	\$761,360.00	(\$3,000.00)	\$758,360.00
	Refferendum Prof Services	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/27/2012	MEMMEL	\$29,500.00	\$3,000.00	\$32,500.00
Total for Adjustment # 000294							\$0.00	
000295	IR Ed Supplies	11-190-100-610-03-2403	ED SUPP/REPL/IR	02/27/2012	MEMMEL	\$77,138.63	\$3,444.82	\$80,583.45
	IR Ed Supplies	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	02/27/2012	MEMMEL	\$5,809.98	(\$3,444.82)	\$2,365.16
Total for Adjustment # 000295							\$0.00	
000296	Emerg Repair FB	11-000-230-590-40-8202	LIABILITY INSURANCE	02/29/2012	MEMMEL	\$239,294.00	(\$18,500.00)	\$220,794.00
	Emerg Repair FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/29/2012	MEMMEL	\$28,676.54	\$18,500.00	\$47,176.54
Total for Adjustment # 000296							\$0.00	
000297	TEch Supplies	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/29/2012	MEMMEL	\$358,765.00	(\$30,000.00)	\$328,765.00
	TEch Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/29/2012	MEMMEL	\$194,287.91	\$30,000.00	\$224,287.91
Total for Adjustment # 000297							\$0.00	
000298	AV Equipment	11-000-222-610-05-2315	PERIODICALS/RMS	02/29/2012	MEMMEL	\$1,476.00	(\$241.11)	\$1,234.89
	AV Equipment	11-000-222-610-05-2325	AV/RMS	02/29/2012	MEMMEL	\$5,095.00	\$522.49	\$5,617.49
	AV Equipment	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	02/29/2012	MEMMEL	\$1,500.00	(\$260.76)	\$1,239.24

Exhibit 2.2

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Current Appropriation Adjustments								
000298	AV Equipment	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	02/29/2012	MEMMEL	\$6,095.00	(\$20.62)	\$6,074.38
Total for Adjustment # 000298							\$0.00	
000299	Prof Deve Subs SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$15,483.10	(\$2,710.09)	\$12,773.01
	Prof Deve Subs SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,775.26	\$192.59	\$1,114,967.85
	Prof Deve Subs SH	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/29/2012	MEMMEL	\$4,460.00	\$2,517.50	\$6,977.50
Total for Adjustment # 000299							\$0.00	
000300	Internet Phone Services	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/29/2012	MEMMEL	\$154,967.36	(\$9,000.00)	\$145,967.36
	Internet Phone Services	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/29/2012	MEMMEL	\$153,215.64	\$9,000.00	\$162,215.64
Total for Adjustment # 000300							\$0.00	
000301	Internet Phone Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/29/2012	MEMMEL	\$145,967.36	(\$17,000.00)	\$128,967.36
	Internet Phone Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/29/2012	MEMMEL	\$162,215.64	\$17,000.00	\$179,215.64
Total for Adjustment # 000301							\$0.00	
000302	Bd Member Fingerprinting	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	02/29/2012	MEMMEL	\$30,000.00	(\$81.23)	\$29,918.77
	Bd Member Fingerprinting	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	02/29/2012	MEMMEL	\$1,000.00	\$81.23	\$1,081.23
Total for Adjustment # 000302							\$0.00	
000303	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	02/29/2012	MEMMEL	\$1,196,885.81	(\$121.40)	\$1,196,764.41
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	02/29/2012	MEMMEL	\$35,638.27	\$121.40	\$35,759.67
Total for Adjustment # 000303							\$0.00	
000304	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/29/2012	MEMMEL	\$38,574.75	\$5,369.20	\$43,943.95
	Contracted Salaries	11-000-263-110-15-7104	GROUND- OVERTIME	02/29/2012	MEMMEL	\$43,540.29	(\$5,369.20)	\$38,171.09
Total for Adjustment # 000304							\$0.00	
000305	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/29/2012	MEMMEL	\$140,140.73	(\$29,110.11)	\$111,030.62
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/29/2012	MEMMEL	\$238,762.00	\$29,110.11	\$267,872.11
Total for Adjustment # 000305							\$0.00	
000306	Reverse Transfer #299	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$7,800.00	\$2,710.09	\$10,510.09
	Reverse Transfer #299	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,967.85	(\$192.59)	\$1,114,775.26
	Reverse Transfer #299	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/29/2012	MEMMEL	\$6,977.50	(\$2,517.50)	\$4,460.00
Total for Adjustment # 000306							\$0.00	
000307	SH PD Subs	11-000-223-104-15-9999	DISTRICT PD SUBS	02/29/2012	MEMMEL	\$0.00	\$2,710.09	\$2,710.09
	SH PD Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$12,773.01	(\$2,710.09)	\$10,062.92
Total for Adjustment # 000307							\$0.00	
000308	RHS Library Supplies	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	02/29/2012	MEMMEL	\$1,400.00	\$3,930.00	\$5,330.00
	RHS Library Supplies	11-000-222-640-06-0000	LIBRARY BOOKS	02/29/2012	MEMMEL	\$8,500.00	(\$3,930.00)	\$4,570.00
Total for Adjustment # 000308							\$0.00	
000309	Bus Office Travel	11-000-230-580-30-1302	BOE TRAVEL	02/29/2012	MEMMEL	\$2,500.00	(\$700.00)	\$1,800.00

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000309	Bus Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	02/29/2012	MEMMEL	\$2,999.52	\$700.00	\$3,699.52
Total for Adjustment # 000309							\$0.00	
000310	Dist Water Bills	11-000-262-490-18-6411	WATER - C.G.	02/29/2012	MEMMEL	\$24,268.00	(\$7,743.58)	\$16,524.42
	Dist Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	02/29/2012	MEMMEL	\$13,507.00	\$7,743.58	\$21,250.58
Total for Adjustment # 000310							\$0.00	
000311	Prof Deve SS	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	02/29/2012	MEMMEL	\$1,261.00	(\$102.27)	\$1,158.73
	Prof Deve SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,775.26	\$7.27	\$1,114,782.53
	Prof Deve SS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/29/2012	MEMMEL	\$117,276.00	\$95.00	\$117,371.00
Total for Adjustment # 000311							\$0.00	
000312	Prof Deve HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,782.53	\$7.27	\$1,114,789.80
	Prof Deve HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/29/2012	MEMMEL	\$117,371.00	\$95.00	\$117,466.00
	Prof Deve HS	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	02/29/2012	MEMMEL	\$65,000.00	(\$102.27)	\$64,897.73
Total for Adjustment # 000312							\$0.00	
000313	CG Supply	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	02/29/2012	MEMMEL	\$32,000.00	(\$1,500.00)	\$30,500.00
	CG Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	02/29/2012	MEMMEL	\$61,370.97	\$4,177.44	\$65,548.41
	CG Supply	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	02/29/2012	MEMMEL	\$10,140.00	(\$677.44)	\$9,462.56
	CG Supply	11-190-100-640-01-2201	TEXT/REPL/CG	02/29/2012	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000313							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$11,667,900.00	