

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2011

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000247	ADJ BASED ON ACTUAL	11-000-291-270-40-8203	MEDICAL INSURANCE	01/06/2011	RCALHOUN	\$8,768,901.40	\$1,000,000.00	\$9,768,901.40
	ADJ BASED ON ACTUAL	11-120-100-101-15-2133	SALARY GRADES 1-5	01/06/2011	RCALHOUN	\$8,452,485.00	(\$500,000.00)	\$7,952,485.00
	ADJ BASED ON ACTUAL	11-130-100-101-15-2135	SALARY GRADES 6-8	01/06/2011	RCALHOUN	\$6,452,392.00	(\$500,000.00)	\$5,952,392.00
Total for Adjustment # 000247							\$0.00	
000248	Move To Fund 12 for Equip	11-000-262-610-18-6501	CUST - CG SUPPLIES	01/06/2011	MEMMEL	\$22,000.00	(\$2,000.00)	\$20,000.00
	Move To Fund 12 for Equip	11-000-262-610-18-6503	CUST - IR SUPPLIES	01/06/2011	MEMMEL	\$20,500.00	(\$3,500.00)	\$17,000.00
	Move To Fund 12 for Equip	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/06/2011	MEMMEL	\$40,250.00	(\$1,500.00)	\$38,750.00
	Move To Fund 12 for Equip	11-000-262-610-18-6506	CUST - RHS SUPPLIES	01/06/2011	MEMMEL	\$62,500.00	(\$4,178.40)	\$58,321.60
	Move To Fund 12 for Equip	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/06/2011	MEMMEL	\$91,980.88	\$11,178.40	\$103,159.28
Total for Adjustment # 000248							\$0.00	
000249	HS Ink and Office Supplies	11-000-240-390-06-2668	PTS RHS GENERAL	01/14/2011	MEMMEL	\$42,000.00	(\$5,000.00)	\$37,000.00
	HS Ink and Office Supplies	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	01/14/2011	MEMMEL	\$46,000.00	\$5,000.00	\$51,000.00
Total for Adjustment # 000249							\$0.00	
000250	SE student equip repairs	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	01/14/2011	MEMMEL	\$1,000.00	\$1,000.00	\$2,000.00
	SE student equip repairs	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/14/2011	MEMMEL	\$6,775.00	(\$1,000.00)	\$5,775.00
Total for Adjustment # 000250							\$0.00	
000251	Actual LTS Exp 9/15 to 1/15	11-120-100-101-15-2133	SALARY GRADES 1-5	01/14/2011	MEMMEL	\$7,952,485.00	(\$111,820.00)	\$7,840,665.00
	Actual LTS Exp 9/15 to 1/15	11-130-100-101-15-2135	SALARY GRADES 6-8	01/14/2011	MEMMEL	\$5,952,392.00	(\$72,905.00)	\$5,879,487.00
	Actual LTS Exp 9/15 to 1/15	11-140-100-101-15-2137	SALARY GRADES 9-12	01/14/2011	MEMMEL	\$8,358,240.00	(\$60,625.00)	\$8,297,615.00
	Actual LTS Exp 9/15 to 1/15	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/14/2011	MEMMEL	\$225,000.00	\$245,350.00	\$470,350.00
Total for Adjustment # 000251							\$0.00	
000252	Accum Sick Pay	11-000-291-270-40-8203	MEDICAL INSURANCE	01/14/2011	MEMMEL	\$9,768,901.40	(\$57,420.85)	\$9,711,480.55
	Accum Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	01/14/2011	MEMMEL	\$401,404.78	\$57,420.85	\$458,825.63
Total for Adjustment # 000252							\$0.00	
000253	mechanics ot	11-000-270-160-15-5102	SALARY BUS DRIVERS	01/14/2011	MEMMEL	\$1,402,370.76	(\$10,000.00)	\$1,392,370.76
	mechanics ot	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	01/14/2011	MEMMEL	\$25,324.24	\$10,000.00	\$35,324.24
Total for Adjustment # 000253							\$0.00	
000254	Maint ot	11-000-261-110-15-7104	MAINT - OT	01/14/2011	MEMMEL	\$13,000.00	\$8,000.00	\$21,000.00
	Maint ot	11-140-100-101-15-2137	SALARY GRADES 9-12	01/14/2011	MEMMEL	\$8,297,615.00	(\$8,000.00)	\$8,289,615.00
Total for Adjustment # 000254							\$0.00	
000255	SE Aide Extra Duty	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	01/14/2011	MEMMEL	\$459,070.00	(\$5,000.00)	\$454,070.00
	SE Aide Extra Duty	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	01/14/2011	MEMMEL	\$5,000.00	\$5,000.00	\$10,000.00
Total for Adjustment # 000255							\$0.00	
000256	Cover Long Term Sub for Elem	11-130-100-101-15-2135	SALARY GRADES 6-8	01/14/2011	MEMMEL	\$5,879,487.00	\$66,198.20	\$5,945,685.20
	Cover Long Term Sub for RMS	11-140-100-101-15-2137	SALARY GRADES 9-12	01/14/2011	MEMMEL	\$8,289,615.00	(\$66,198.20)	\$8,223,416.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2011

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000256						\$0.00		
000257	INCREASE FOR ADDTNL EXPS60-000-310-580-60-1000		TRAVEL/LODGING EXP-FSMC	01/14/2011	RCALHOUN	\$4,500.00	\$1,000.00	\$5,500.00
	INCREASE FOR ADDTNL EXPS60-000-310-800-60-2000		PERFORMANCE BOND-FSMC	01/14/2011	RCALHOUN	\$3,000.00	\$10,637.70	\$13,637.70
Total for Adjustment # 000257						\$11,637.70		
000258	APPROP DONATION FROM	20-025-200-610-44-9025	DASILVA ART GALLERY	01/14/2011	RCALHOUN	\$8,641.44	\$2,500.00	\$11,141.44
000259	APPROP OPT L/P \$ APPRVED	20-034-100-390-02-9034	OPTIMUM L/P TECH SVC (FB	01/14/2011	RCALHOUN	\$0.00	\$1,045.00	\$1,045.00
	APPROP OPT L/P GRANT	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES (FB	01/14/2011	RCALHOUN	\$0.00	\$8,955.00	\$8,955.00
Total for Adjustment # 000259						\$10,000.00		
000260	APPRP PSEG GRANT	20-033-100-516-42-9033	PSEG ENV ED TRANS (RHS)	01/14/2011	RCALHOUN	\$0.00	\$700.00	\$700.00
	APPROP PSEG GRANT	20-033-100-610-42-9033	PSEG ENV ED SUPPLY (RHS)	01/14/2011	RCALHOUN	\$0.00	\$1,365.00	\$1,365.00
Total for Adjustment # 000260						\$2,065.00		
000261	APPRP BASF SEALIFE \$	20-031-100-390-42-9031	BASF SEALIFE PURSVC (RHS)	01/24/2011	RCALHOUN	\$0.00	\$400.00	\$400.00
	APPROP BASF SEALIFE \$	20-031-100-610-42-9031	BASF SEALIFE SUPPLY (RHS)	01/24/2011	RCALHOUN	\$0.00	\$4,600.00	\$4,600.00
Total for Adjustment # 000261						\$5,000.00		
000262	APPROP BASF LEGO \$ OK'D	20-036-100-610-42-9036	BASF LEGO SUPPLIES (RMS)	01/14/2011	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
000263	APPROP TOSHIBA GRANT \$	20-035-100-610-02-9035	TOSHIBA F/F SUPPLIES (FB	01/14/2011	RCALHOUN	\$0.00	\$540.00	\$540.00
000264	MS sec urity cameras	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	01/24/2011	MEMMEL	\$4,000.00	(\$2,000.00)	\$2,000.00
	MS sec urity cameras	11-000-240-610-05-2505	MISC SUPPL/RMS	01/24/2011	MEMMEL	\$2,000.00	\$2,000.00	\$4,000.00
Total for Adjustment # 000264						\$0.00		
000265	Music Instr Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	01/24/2011	MEMMEL	\$3,044.00	\$45.00	\$3,089.00
	Music Instr Repair	11-190-100-610-43-0430	ED SUPPL/REPL/ART	01/24/2011	MEMMEL	\$39,591.00	(\$45.00)	\$39,546.00
Total for Adjustment # 000265						\$0.00		
000266	Field Trip sub RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/24/2011	MEMMEL	\$1,097,991.14	\$58.14	\$1,098,049.28
	Field Trip sub RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/24/2011	MEMMEL	\$93,160.00	\$760.00	\$93,920.00
	Field Trip sub RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/24/2011	MEMMEL	\$79,469.79	(\$818.14)	\$78,651.65
Total for Adjustment # 000266						\$0.00		
000267	Personal Aide Per Mike	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	01/24/2011	MEMMEL	\$83,767.80	\$15,000.00	\$98,767.80
	Personal Aide	11-140-100-101-15-2137	SALARY GRADES 9-12	01/24/2011	MEMMEL	\$8,223,416.80	(\$15,000.00)	\$8,208,416.80
Total for Adjustment # 000267						\$0.00		
000268	Move to Corr GAAP Account	11-000-213-890-48-0480	MISC EXP. DIST NURSES	01/24/2011	MEMMEL	\$4,308.00	(\$2,500.00)	\$1,808.00
	Move to Corr GAAP Account	11-190-100-610-16-0480	ED SUPPLY PE AND HEALTH	01/24/2011	MEMMEL	\$15,080.00	\$2,500.00	\$17,580.00
Total for Adjustment # 000268						\$0.00		
000269	Move to Corr GAAP account	11-000-213-890-48-0480	MISC EXP. DIST NURSES	01/24/2011	MEMMEL	\$1,808.00	(\$1,808.00)	\$0.00
	Move to Corr GAAP account	11-190-100-640-16-0480	TEXTBOOKS HEALTH AND PE	01/24/2011	MEMMEL	\$0.00	\$1,808.00	\$1,808.00
Total for Adjustment # 000269						\$0.00		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2011

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Move to coirrect GAAP account	11-190-100-500-10-0000	OTHER PURCHASED SERVICES	01/24/2011	MEMMEL	\$0.00	\$1,150.00	\$1,150.00
	Move to coirrect GAAP account	11-190-100-610-10-0000	GENERAL SUPPLIES	01/24/2011	MEMMEL	\$9,300.00	(\$1,150.00)	\$8,150.00
Total for Adjustment # 000270							\$0.00	
000271	Athletic Workers 1-15-11 pay	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/27/2011	MEMMEL	\$32,765.00	\$1,038.00	\$33,803.00
	Athletic Workers 1-15-11 pay	11-402-100-610-16-1667	FOOTBALL SUPPLIES	01/27/2011	MEMMEL	\$7,500.00	(\$1,038.00)	\$6,462.00
Total for Adjustment # 000271							\$0.00	
000272	RMS CT Prof Day Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2011	MEMMEL	\$1,098,049.28	\$7.27	\$1,098,056.55
	RMS CT Prof Day Sub	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/27/2011	MEMMEL	\$93,920.00	\$95.00	\$94,015.00
	RMS CT Prof Day Sub	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/27/2011	MEMMEL	\$78,651.65	(\$102.27)	\$78,549.38
Total for Adjustment # 000272							\$0.00	
000273	Employee Portal Fees	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/28/2011	MEMMEL	\$272,755.07	\$24,762.00	\$297,517.07
	Employee Portal Fees	11-140-100-101-15-2137	SALARY GRADES 9-12	01/28/2011	MEMMEL	\$8,208,416.80	(\$24,762.00)	\$8,183,654.80
Total for Adjustment # 000273							\$0.00	
000274	Forensics Cust OT for 1/15	11-000-262-110-15-9998	CUSTODIAL OVERTIME	01/31/2011	MEMMEL	\$92,515.62	\$518.27	\$93,033.89
	Forensics Cust OT for 1/15	11-401-100-610-06-1021	RHS EXTRA CURRIC	01/31/2011	MEMMEL	\$19,016.80	(\$518.27)	\$18,498.53
Total for Adjustment # 000274							\$0.00	
000275	Legal SE Agreements	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/31/2011	MEMMEL	\$1,900,505.20	(\$9,379.23)	\$1,891,125.97
	Legal SE Agreements	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/31/2011	MEMMEL	\$200,000.00	\$9,379.23	\$209,379.23
Total for Adjustment # 000275							\$0.00	
000276	Legal and Transp Exp for sy11	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	01/31/2011	MEMMEL	\$111,940.18	\$30,000.00	\$141,940.18
	Legal and Transp Exp for sy11	11-000-270-513-28-5202	TRANSP JOINTURES	01/31/2011	MEMMEL	\$1,080,262.00	\$80,000.00	\$1,160,262.00
	Legal and Transp Exp for sy11	11-140-100-101-15-2137	SALARY GRADES 9-12	01/31/2011	MEMMEL	\$8,183,654.80	(\$110,000.00)	\$8,073,654.80
Total for Adjustment # 000276							\$0.00	
Total Current Appropriation Adjustments							\$36,742.70	