

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/29/2010

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000268	Anticipated Lease Funding	12-000-230-730-30-7500	EQUIP GENL ADMIN	01/07/2010	MEMMEL	\$28,459.76	(\$20,000.00)	\$8,459.76
	Anticipated Lease Funding	12-000-270-733-28-5301	EQUIP TRANSP	01/07/2010	MEMMEL	\$224,532.00	\$20,000.00	\$244,532.00
Total for Adjustment # 000268							\$0.00	
000269	Staff Development FB	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	01/07/2010	MEMMEL	\$150.00	\$1,500.00	\$1,650.00
	Staff Development FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/07/2010	MEMMEL	\$90,370.00	(\$1,500.00)	\$88,870.00
Total for Adjustment # 000269							\$0.00	
000270	Forencis HS	11-401-100-610-06-1021	RHS EXTRA CURRIC	01/13/2010	MEMMEL	\$15,465.00	(\$3,000.00)	\$12,465.00
	Forencis HS	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	01/13/2010	MEMMEL	\$8,125.00	\$3,000.00	\$11,125.00
Total for Adjustment # 000270							\$0.00	
000271	Mail Server Analysis	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/13/2010	MEMMEL	\$168,088.98	\$5,000.00	\$173,088.98
	Mail Server Analysis	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2010	MEMMEL	\$130,412.69	(\$5,000.00)	\$125,412.69
Total for Adjustment # 000271							\$0.00	
000272	APPROP MSU REACH	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	01/07/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000272							\$350.00	
000273	Staff Development SH	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	01/13/2010	MEMMEL	\$1,425.00	(\$604.86)	\$820.14
	Staff Development SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/13/2010	MEMMEL	\$329.00	\$3,000.00	\$3,329.00
	Staff Development SH	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	01/13/2010	MEMMEL	\$1,800.00	(\$604.86)	\$1,195.14
	Staff Development SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2010	MEMMEL	\$1,050,578.68	\$87.21	\$1,050,665.89
	Staff Development SH	11-000-291-250-40-8103	UNEMPLOYMENT	01/13/2010	MEMMEL	\$155,796.70	\$6.84	\$155,803.54
	Staff Development SH	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2010	MEMMEL	\$182,997.50	\$1,140.00	\$184,137.50
	Staff Development SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/13/2010	MEMMEL	\$96,620.04	(\$604.86)	\$96,015.18
	Staff Development SH	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	01/13/2010	MEMMEL	\$3,550.00	(\$604.86)	\$2,945.14
	Staff Development SH	11-204-100-610-04-0000	SUPPLIES-LLD	01/13/2010	MEMMEL	\$2,500.00	(\$604.86)	\$1,895.14
	Staff Development SH	11-213-100-610-04-0000	SUPPLIES-RESOURCE	01/13/2010	MEMMEL	\$4,400.00	(\$604.86)	\$3,795.14
	Staff Development SH	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	01/13/2010	MEMMEL	\$1,370.00	(\$604.89)	\$765.11
Total for Adjustment # 000273							\$0.00	
000274	SASI HS Rollover Annual Fee	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	01/13/2010	MEMMEL	\$9,248.00	\$1,995.00	\$11,243.00
	SASI HS Rollover Annual Fee	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	01/13/2010	MEMMEL	\$86,000.00	(\$1,995.00)	\$84,005.00
Total for Adjustment # 000274							\$0.00	
000275	Title IIA Within 10% of Grant	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	01/13/2010	MEMMEL	\$28,700.00	(\$22.25)	\$28,677.75
	Title IIA Within 10% of Grant	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	01/13/2010	MEMMEL	\$279.00	\$22.25	\$301.25
Total for Adjustment # 000275							\$0.00	
000276	HS Prof Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	01/19/2010	MEMMEL	\$30.44	\$30.44	\$60.88
	HS Prof Deve	11-213-100-610-06-0000	SUPPLIES-RESOURCE	01/19/2010	MEMMEL	\$5,959.56	(\$30.44)	\$5,929.12
Total for Adjustment # 000276							\$0.00	
000277	Speech Services to cover mast	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/19/2010	MEMMEL	\$938,389.00	(\$59,116.54)	\$879,272.46

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000277	spe serv to cover mat leave kk	11-000-216-320-07-0000	RELATED SVC.-PPS	01/19/2010	MEMMEL	\$179,000.00	\$59,116.54	\$238,116.54
Total for Adjustment # 000277							\$0.00	
000278	Phys serv to cover mat leave M	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/19/2010	MEMMEL	\$1,377,016.00	(\$30,997.44)	\$1,346,018.56
	Phys serv cover mat leave mr	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/19/2010	MEMMEL	\$45,830.84	\$30,997.44	\$76,828.28
Total for Adjustment # 000278							\$0.00	
000279	Logisoft Spam Filter Appliance	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/19/2010	MEMMEL	\$125,412.69	(\$4,295.00)	\$121,117.69
	Logisoft Spam Filter Appliance	12-000-220-730-23-7353	EQUIP COMPUTERS	01/19/2010	MEMMEL	\$188,022.57	\$4,295.00	\$192,317.57
Total for Adjustment # 000279							\$0.00	
000280	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	01/22/2010	MEMMEL	\$8,825,462.00	\$6,763.77	\$8,832,225.77
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	01/22/2010	MEMMEL	\$655,981.25	(\$6,763.77)	\$649,217.48
Total for Adjustment # 000280							\$0.00	
000281	RMS Graduation Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/22/2010	MEMMEL	\$63,750.00	(\$1,455.00)	\$62,295.00
	RMS Graduation Chairs	11-190-100-890-05-2578	RMS-MISC. EXPENSE	01/22/2010	MEMMEL	\$5,200.00	\$1,455.00	\$6,655.00
Total for Adjustment # 000281							\$0.00	
000282	HP Printer	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	01/22/2010	MEMMEL	\$4,400.00	\$66.00	\$4,466.00
	HP Printer	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/22/2010	MEMMEL	\$62,295.00	(\$66.00)	\$62,229.00
Total for Adjustment # 000282							\$0.00	
000283	Piano Dolly for SH	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	01/22/2010	MEMMEL	\$2,500.00	(\$161.50)	\$2,338.50
	Piano Dolly for SH	11-000-221-610-43-0430	SUPPLIES-IMPROV. OF INST	01/22/2010	MEMMEL	\$0.00	\$161.50	\$161.50
Total for Adjustment # 000283							\$0.00	
000284	SH Piano Dolly	11-000-221-610-43-0430	SUPPLIES-IMPROV. OF INST	01/22/2010	MEMMEL	\$161.50	(\$161.50)	\$0.00
	SH Piano Dolly	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	01/22/2010	MEMMEL	\$14,931.39	\$250.41	\$15,181.80
	SH Piano Dolly	11-401-100-610-43-0430	EXPENSES EXTRA ART	01/22/2010	MEMMEL	\$3,500.00	(\$88.91)	\$3,411.09
Total for Adjustment # 000284							\$0.00	
000285	HS Science Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	01/22/2010	MEMMEL	\$24,500.00	\$2,696.61	\$27,196.61
	HS Science Supplies	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	01/22/2010	MEMMEL	\$12,000.00	(\$2,696.61)	\$9,303.39
Total for Adjustment # 000285							\$0.00	
000286	HS Applied Tech Supplies	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	01/22/2010	MEMMEL	\$1,700.00	(\$1,000.00)	\$700.00
	HS Applied Tech Supplies	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	01/22/2010	MEMMEL	\$19,900.00	\$1,000.00	\$20,900.00
Total for Adjustment # 000286							\$0.00	
000287	Telephone Cable Repairs	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/22/2010	MEMMEL	\$173,088.98	\$3,688.00	\$176,776.98
	Telephone Cable Repairs	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/22/2010	MEMMEL	\$121,117.69	(\$3,688.00)	\$117,429.69
Total for Adjustment # 000287							\$0.00	
000288	Prof Deve for Ironia	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	01/22/2010	MEMMEL	\$1,425.00	(\$308.49)	\$1,116.51
	Prof Deve for Ironia	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	01/22/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00

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000288	Prof Deve for Ironia	11-190-100-610-03-2403	ED SUPPREPLIR	01/22/2010	MEMMEL	\$79,354.32	(\$22.41)	\$79,331.91
	Prof Deve for Ironia	11-212-100-610-03-0000	SUPPLIES-MD	01/22/2010	MEMMEL	\$1,250.00	(\$734.49)	\$515.51
	Prof Deve for Ironia	11-213-100-610-03-0000	SUPPLIES-RESOURCE	01/22/2010	MEMMEL	\$2,400.00	(\$434.61)	\$1,965.39
Total for Adjustment # 000288							\$0.00	
000289	Subs, FICA and SUI for IR Prof	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/22/2010	MEMMEL	\$1,050,665.89	\$50.87	\$1,050,716.76
	Subs, FICA and SUI for IR Prof	11-000-291-250-40-8103	UNEMPLOYMENT	01/22/2010	MEMMEL	\$155,803.54	\$3.98	\$155,807.52
	Subs, FICA and SUI for IR Prof	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/22/2010	MEMMEL	\$184,137.50	\$665.00	\$184,802.50
	Subs, FICA and SUI for IR Prof	11-190-100-610-03-2403	ED SUPPREPLIR	01/22/2010	MEMMEL	\$79,331.91	(\$719.85)	\$78,612.06
Total for Adjustment # 000289							\$0.00	
000290	Nat Gas Expense for MS	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	01/22/2010	MEMMEL	\$45,225.00	(\$2,241.95)	\$42,983.05
	Nat Gas Expense for MS	11-000-262-621-18-6305	HEAT - RMS-GAS	01/22/2010	MEMMEL	\$94,863.00	\$22,241.95	\$117,104.95
	Nat Gas Expense for MS	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/22/2010	MEMMEL	\$197,787.00	(\$20,000.00)	\$177,787.00
Total for Adjustment # 000290							\$0.00	
000291	Fernbrook Water	11-000-262-490-18-6412	WATER-FERNBROOK	01/22/2010	MEMMEL	\$6,359.00	\$1,647.52	\$8,006.52
	Fernbrook Water	11-000-262-490-18-6414	WATER - SHONGUM	01/22/2010	MEMMEL	\$24,940.56	(\$1,647.52)	\$23,293.04
Total for Adjustment # 000291							\$0.00	
000292	Serv Learn 11/20/09 Trip	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	01/27/2010	MEMMEL	\$272,880.47	\$345.00	\$273,225.47
	Serv Learn 11/20/09 Trip	11-190-100-580-10-0000	TRAVEL EXPENSE	01/27/2010	MEMMEL	\$500.00	(\$345.00)	\$155.00
Total for Adjustment # 000292							\$0.00	
000293	SE Tuition	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	01/27/2010	MEMMEL	\$210,271.54	(\$3,447.92)	\$206,823.62
	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/27/2010	MEMMEL	\$1,648,737.70	\$3,447.92	\$1,652,185.62
Total for Adjustment # 000293							\$0.00	
000294	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	01/27/2010	MEMMEL	\$9,820.16	\$418.42	\$10,238.58
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/27/2010	MEMMEL	\$283,831.66	(\$418.42)	\$283,413.24
Total for Adjustment # 000294							\$0.00	
000295	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	01/27/2010	MEMMEL	\$25,047.63	\$6,155.77	\$31,203.40
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	01/27/2010	MEMMEL	\$273,225.47	(\$6,155.77)	\$267,069.70
Total for Adjustment # 000295							\$0.00	
000296	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/27/2010	MEMMEL	\$8,300.00	\$3,086.00	\$11,386.00
	Athletic Event Workers	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	01/27/2010	MEMMEL	\$3,295.00	(\$3,086.00)	\$209.00
Total for Adjustment # 000296							\$0.00	
000297	Transportation Gar Rental	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	01/27/2010	MEMMEL	\$78,692.00	\$3.00	\$78,695.00
	Transportation Gar Rental	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	01/27/2010	MEMMEL	\$20,931.00	(\$3.00)	\$20,928.00
Total for Adjustment # 000297							\$0.00	
000298	Waiting for Lease \$\$	12-000-230-730-30-7500	EQUIP GENL ADMIN	01/27/2010	MEMMEL	\$8,459.76	\$39,895.00	\$48,354.76

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000298	Waiting for Lease \$\$	12-000-270-733-28-5301	EQUIP TRANSP	01/27/2010	MEMMEL	\$244,532.00	(\$39,895.00)	\$204,637.00
Total for Adjustment # 000298							\$0.00	
000299	APPROP ESSEX LODGE	20-022-100-640-02-9022	ESSEX LODGE (FB) TEXTBKS	01/27/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000299							\$1,000.00	
000300	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,832,225.77	\$17,700.51	\$8,849,926.28
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	01/29/2010	MEMMEL	\$649,217.48	(\$17,700.51)	\$631,516.97
Total for Adjustment # 000300							\$0.00	
000301	Bedside Instruction	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/29/2010	MEMMEL	\$7,000.00	(\$2,852.46)	\$4,147.54
	Bedside Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	01/29/2010	MEMMEL	\$23,169.16	\$2,852.46	\$26,021.62
Total for Adjustment # 000301							\$0.00	
000302	Central Jers Inst Memb Caancel	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	01/29/2010	MEMMEL	\$28,000.00	(\$25,000.00)	\$3,000.00
	AVA Memeber Cancel July 08	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,849,926.28	\$25,000.00	\$8,874,926.28
Total for Adjustment # 000302							\$0.00	
000303	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	01/29/2010	MEMMEL	\$721,955.00	\$6,001.00	\$727,956.00
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	01/29/2010	MEMMEL	\$480,438.00	\$1,797.15	\$482,235.15
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	01/29/2010	MEMMEL	\$396,657.20	\$10,804.06	\$407,461.26
	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	01/29/2010	MEMMEL	\$117,906.00	(\$37,976.03)	\$79,929.97
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	01/29/2010	MEMMEL	\$151,694.00	\$4,550.84	\$156,244.84
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	01/29/2010	MEMMEL	\$186,213.00	\$2,435.88	\$188,648.88
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/29/2010	MEMMEL	\$189,972.00	\$151.75	\$190,123.75
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	01/29/2010	MEMMEL	\$476,018.00	\$543.75	\$476,561.75
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/29/2010	MEMMEL	\$453,388.00	\$2,069.60	\$455,457.60
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	01/29/2010	MEMMEL	\$201,849.00	\$9,622.00	\$211,471.00
Total for Adjustment # 000303							\$0.00	
000304	Buy Back Medical Expense	11-000-240-105-15-2155	CONTRACT SETTLEMENT	01/29/2010	MEMMEL	\$79,929.97	(\$65,362.27)	\$14,567.70
	Buy Back Medical Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/29/2010	MEMMEL	\$8,874,926.28	\$65,362.27	\$8,940,288.55
Total for Adjustment # 000304							\$0.00	
Total Current Appropriation Adjustments							\$1,350.00	