

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000378	Tranps Dept Repairs	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/12/2009	MEMMEL	\$9,550.00	(\$1,500.00)	\$8,050.00
	Tranps Dept Repairs	11-000-270-610-28-5504	REPAIR PARTS	05/12/2009	MEMMEL	\$92,600.00	\$1,500.00	\$94,100.00
Total for Adjustment # 000378							\$0.00	
000379	Athletic Event Bus Expenses	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	05/14/2009	MEMMEL	\$16,500.00	\$900.34	\$17,400.34
	Athletic Event Bus Expenses	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	05/14/2009	MEMMEL	\$1,000.00	(\$30.50)	\$969.50
	Athletic Event Bus Expenses	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	05/14/2009	MEMMEL	\$1,500.00	(\$5.25)	\$1,494.75
	Athletic Event Bus Expenses	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	05/14/2009	MEMMEL	\$1,373.47	(\$38.04)	\$1,335.43
	Athletic Event Bus Expenses	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$950.00	(\$4.00)	\$946.00
	Athletic Event Bus Expenses	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$950.00	(\$1.06)	\$948.94
	Athletic Event Bus Expenses	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	05/14/2009	MEMMEL	\$1,500.00	(\$30.00)	\$1,470.00
	Athletic Event Bus Expenses	11-402-100-610-16-1681	WRESTLING SUPPLIES	05/14/2009	MEMMEL	\$1,825.00	(\$13.10)	\$1,811.90
	Athletic Event Bus Expenses	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/14/2009	MEMMEL	\$10,573.38	(\$67.00)	\$10,506.38
	Athletic Event Bus Expenses	11-402-100-610-16-1685	MEDICAL SUPPLIES	05/14/2009	MEMMEL	\$10,000.00	(\$674.08)	\$9,325.92
	Athletic Event Bus Expenses	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	05/14/2009	MEMMEL	\$2,695.31	(\$17.31)	\$2,678.00
	Athletic Event Bus Expenses	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	05/14/2009	MEMMEL	\$8,430.00	(\$20.00)	\$8,410.00
Total for Adjustment # 000379							\$0.00	
000380	Athletic Event Bus Expense	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	05/14/2009	MEMMEL	\$17,400.34	\$3,106.70	\$20,507.04
	Athletic Event Bus Expense	11-402-100-500-16-1655	RECONDITIONING	05/14/2009	MEMMEL	\$48,778.00	(\$2,500.00)	\$46,278.00
	Athletic Event Bus Expense	11-402-100-610-16-1668	GOLF SUPPLIES	05/14/2009	MEMMEL	\$1,000.00	(\$592.80)	\$407.20
	Athletic Event Bus Expense	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$948.94	(\$13.90)	\$935.04
Total for Adjustment # 000380							\$0.00	
000381	Athletic Event Stipends 5/15/	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	05/15/2009	MEMMEL	\$17,974.00	\$931.00	\$18,905.00
	Athletic Event Stipends 5/15/	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/15/2009	MEMMEL	\$9,500.00	(\$931.00)	\$8,569.00
Total for Adjustment # 000381							\$0.00	
000382	Spec Ed Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	05/14/2009	MEMMEL	\$269,254.28	(\$2,366.20)	\$266,888.08
	Spec Ed Tuition	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/14/2009	MEMMEL	\$111,858.68	(\$358.68)	\$111,500.00
	Spec Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/14/2009	MEMMEL	\$1,609,051.00	\$3,214.82	\$1,612,265.82
	Spec Ed Tuition	11-000-100-568-07-8705	STATE FACILITIES	05/14/2009	MEMMEL	\$489.94	(\$489.94)	\$0.00
Total for Adjustment # 000382							\$0.00	
000383	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/14/2009	MEMMEL	\$49,649.43	\$3,543.75	\$53,193.18
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/14/2009	MEMMEL	\$2,409,042.74	(\$3,543.75)	\$2,405,498.99
Total for Adjustment # 000383							\$0.00	
000384	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$333,208.46	(\$103.94)	\$333,104.52
	Contracted Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	05/14/2009	MEMMEL	\$37,488.62	\$1,846.21	\$39,334.83
	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	05/14/2009	MEMMEL	\$65.26	(\$65.26)	\$0.00
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/14/2009	MEMMEL	\$1,758,092.59	(\$9,979.58)	\$1,748,113.01
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	05/14/2009	MEMMEL	\$255,583.58	\$8,302.57	\$263,886.15

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Total for Adjustment # 000384							\$0.00	
000385	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$333,104.52	(\$14,255.81)	\$318,848.71
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	05/14/2009	MEMMEL	\$326,469.46	(\$15,000.00)	\$311,469.46
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/14/2009	MEMMEL	\$1,291,056.18	(\$3,845.30)	\$1,287,210.88
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/14/2009	MEMMEL	\$261,226.98	\$33,101.11	\$294,328.09
Total for Adjustment # 000385							\$0.00	
000386	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/14/2009	MEMMEL	\$29,862.66	\$1,685.48	\$31,548.14
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$318,848.71	(\$1,685.48)	\$317,163.23
Total for Adjustment # 000386							\$0.00	
000387	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/14/2009	MEMMEL	\$66,394.09	\$5,934.16	\$72,328.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/14/2009	MEMMEL	\$66,688.00	\$7,530.00	\$74,218.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/14/2009	MEMMEL	\$27,737.29	\$1,707.39	\$29,444.68
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$146,592.29	(\$15,171.55)	\$131,420.74
Total for Adjustment # 000387							\$0.00	
000388	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/14/2009	MEMMEL	\$70,448.36	\$6,470.00	\$76,918.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/14/2009	MEMMEL	\$64,324.78	\$4,854.20	\$69,178.98
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	05/14/2009	MEMMEL	\$26,182.78	\$1,763.37	\$27,946.15
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/14/2009	MEMMEL	\$61,056.23	(\$13,087.57)	\$47,968.66
Total for Adjustment # 000388							\$0.00	
000389	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/14/2009	MEMMEL	\$8,125.00	\$897.50	\$9,022.50
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$131,420.74	(\$897.50)	\$130,523.24
Total for Adjustment # 000389							\$0.00	
000390	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/14/2009	MEMMEL	\$132,303.74	\$10,275.00	\$142,578.74
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/14/2009	MEMMEL	\$45,815.00	\$418.67	\$46,233.67
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/14/2009	MEMMEL	\$17,303.65	\$1,032.72	\$18,336.37
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/14/2009	MEMMEL	\$14,147.00	(\$2,612.43)	\$11,534.57
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/14/2009	MEMMEL	\$67,015.63	\$2,259.07	\$69,274.70
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$130,523.24	(\$9,318.56)	\$121,204.68
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	05/14/2009	MEMMEL	\$282,871.80	(\$2,054.47)	\$280,817.33
Total for Adjustment # 000390							\$0.00	
000391	Aide In Lieu	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/14/2009	MEMMEL	\$8,050.00	(\$884.00)	\$7,166.00
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/14/2009	MEMMEL	\$200,480.00	\$884.00	\$201,364.00
Total for Adjustment # 000391							\$0.00	
000392	RCS Supplies	63-602-100-512-37-0000	TRANSPORTATION	05/14/2009	MEMMEL	\$60,000.00	(\$5,000.00)	\$55,000.00
	RCS Supplies	63-602-100-600-37-0000	SUPPLY	05/14/2009	MEMMEL	\$91,000.00	\$5,000.00	\$96,000.00
Total for Adjustment # 000392							\$0.00	
000393	RCS Change In Cost new Car	63-602-100-512-37-0000	TRANSPORTATION	05/14/2009	MEMMEL	\$55,000.00	(\$22.90)	\$54,977.10

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000393	RCS Change In Cost new Car	63-602-100-730-37-0000	EQUIPMENT	05/14/2009	MEMMEL	\$36,000.00	\$22.90	\$36,022.90
Total for Adjustment # 000393							\$0.00	
000394	Within 10% of Title III	20-241-200-300-08-4107	TITLE III PROF TECH SY09	05/29/2009	MEMMEL	\$2,000.00	(\$461.70)	\$1,538.30
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 09	05/29/2009	MEMMEL	\$3,000.00	\$461.70	\$3,461.70
Total for Adjustment # 000394							\$0.00	
000395	Legal Outside Settlement	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	05/29/2009	MEMMEL	\$39,162.50	\$45,000.00	\$84,162.50
	Legal Outside Settlement	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2009	MEMMEL	\$616,717.78	(\$45,000.00)	\$571,717.78
Total for Adjustment # 000395							\$0.00	
000396	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	05/29/2009	MEMMEL	\$414,185.32	\$16,254.99	\$430,440.31
	Contracted Salaries	11-000-230-890-30-1301	BOE MEMBERSHIP DUES	05/29/2009	MEMMEL	\$31,600.00	(\$2,254.99)	\$29,345.01
	Contracted Salaries	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	05/29/2009	MEMMEL	\$9,920.00	(\$2,000.00)	\$7,920.00
	Contracted Salaries	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	05/29/2009	MEMMEL	\$12,000.00	(\$6,000.00)	\$6,000.00
	Contracted Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	05/29/2009	MEMMEL	\$28,297.50	(\$6,000.00)	\$22,297.50
Total for Adjustment # 000396							\$0.00	
000397	Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/29/2009	MEMMEL	\$31,548.14	\$1,804.50	\$33,352.64
	Salaries	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	05/29/2009	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Salaries	11-000-240-390-06-2668	PTS RHS GENERAL	05/29/2009	MEMMEL	\$37,728.10	(\$96.38)	\$37,631.72
	Salaries	11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	05/29/2009	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Salaries	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	05/29/2009	MEMMEL	\$500.00	(\$462.72)	\$37.28
	Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	05/29/2009	MEMMEL	\$600.00	(\$145.40)	\$454.60
Total for Adjustment # 000397							\$0.00	
000398	Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	05/29/2009	MEMMEL	\$263,886.15	\$4,471.43	\$268,357.58
	Salaries	11-000-262-420-18-7208	GROUND S - CONTR. SERV.	05/29/2009	MEMMEL	\$52,000.00	(\$4,471.43)	\$47,528.57
Total for Adjustment # 000398							\$0.00	
000399	Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/29/2009	MEMMEL	\$9,022.50	\$907.13	\$9,929.63
	Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	05/29/2009	MEMMEL	\$35,432.00	(\$907.13)	\$34,524.87
Total for Adjustment # 000399							\$0.00	
000400	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/29/2009	MEMMEL	\$868,622.00	(\$6,165.43)	\$862,456.57
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,376,497.19	(\$18,985.97)	\$1,357,511.22
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/29/2009	MEMMEL	\$142,578.74	\$16,431.02	\$159,009.76
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/29/2009	MEMMEL	\$46,233.67	\$2,315.08	\$48,548.75
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/29/2009	MEMMEL	\$18,336.37	\$575.94	\$18,912.31
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/29/2009	MEMMEL	\$11,534.57	\$956.49	\$12,491.06
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/29/2009	MEMMEL	\$69,274.70	\$4,872.87	\$74,147.57
Total for Adjustment # 000400							\$0.00	
000401	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,357,511.22	(\$13,790.14)	\$1,343,721.08

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000401	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/29/2009	MEMMEL	\$76,918.36	\$8,325.00	\$85,243.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/29/2009	MEMMEL	\$69,178.98	\$4,443.46	\$73,622.44
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	05/29/2009	MEMMEL	\$27,946.15	\$1,021.68	\$28,967.83
Total for Adjustment # 000401							\$0.00	
000402	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,343,721.08	(\$10,361.97)	\$1,333,359.11
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/29/2009	MEMMEL	\$72,328.25	\$6,577.50	\$78,905.75
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/29/2009	MEMMEL	\$74,218.00	\$2,520.00	\$76,738.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/29/2009	MEMMEL	\$29,444.68	\$1,264.47	\$30,709.15
Total for Adjustment # 000402							\$0.00	
000403	Home Instruction	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,333,359.11	(\$2,024.74)	\$1,331,334.37
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	05/29/2009	MEMMEL	\$47,968.66	\$2,024.74	\$49,993.40
Total for Adjustment # 000403							\$0.00	
000404	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	05/29/2009	MEMMEL	\$1,008,320.20	(\$7,883.27)	\$1,000,436.93
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/29/2009	MEMMEL	\$121,204.68	\$7,883.27	\$129,087.95
Total for Adjustment # 000404							\$0.00	
000405	Athletic Stipends	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/29/2009	MEMMEL	\$516,659.04	(\$41,008.42)	\$475,650.62
	Athletic Stipends	11-402-100-110-15-1013	SALARY ATHLETICS	05/29/2009	MEMMEL	\$204,128.18	(\$3,739.50)	\$200,388.68
	Athletic Stipends	11-402-100-110-15-1015	ATHLETIC STIPENDS	05/29/2009	MEMMEL	\$540,971.24	\$44,747.92	\$585,719.16
Total for Adjustment # 000405							\$0.00	
000406	Board Share Def Comp	11-000-291-241-40-8101	PERS/TSA	05/29/2009	MEMMEL	\$812,722.90	\$2,266.82	\$814,989.72
	Board Share Def Comp	11-000-291-260-40-8209	WORKERS COMP INSURANCE	05/29/2009	MEMMEL	\$355,748.00	(\$2,266.82)	\$353,481.18
Total for Adjustment # 000406							\$0.00	
000407	RCS FICA and SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	05/29/2009	MEMMEL	\$80,000.00	(\$116.96)	\$79,883.04
	RCS FICA and SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/29/2009	MEMMEL	\$4,500.00	\$116.96	\$4,616.96
Total for Adjustment # 000407							\$0.00	
000408	Employer FICA/SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	05/29/2009	MEMMEL	\$1,010,031.19	\$50,175.88	\$1,060,207.07
	Employer FICA/SUI	11-000-291-241-40-8101	PERS/TSA	05/29/2009	MEMMEL	\$814,989.72	(\$14,415.69)	\$800,574.03
	Employer FICA/SUI	11-000-291-250-40-8103	UNEMPLOYMENT	05/29/2009	MEMMEL	\$102,844.81	\$21,863.46	\$124,708.27
	Employer FICA/SUI	11-000-291-260-40-8209	WORKERS COMP INSURANCE	05/29/2009	MEMMEL	\$353,481.18	(\$19,626.18)	\$333,855.00
	Employer FICA/SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	05/29/2009	MEMMEL	\$7,158,722.03	(\$14,908.72)	\$7,143,813.31
	Employer FICA/SUI	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2009	MEMMEL	\$571,717.78	(\$23,088.75)	\$548,629.03
Total for Adjustment # 000408							\$0.00	

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<i>Original Appropriation Adjustments</i>								
000493	RCS Salaries May 30	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/29/2009	MEMMEL	\$975,384.00	\$35,000.00	\$1,010,384.00
Total for Adjustment # 000493							<u>\$35,000.00</u>	
<i>Total Original Appropriation Adjustments</i>							<u><u>\$35,000.00</u></u>	