

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2010

Selected Cycle : December

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------------------------|------------------------|--------------------------|------------|----------|----------------|-------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000225 | Move To Correct GAAP account | 11-190-100-340-04-0000 | PURCHASED TECH. SVC. | 12/10/2010 | MEMMEL | \$1,480.00 | \$350.00 | \$1,830.00 |
| | Move To Correct GAAP account | 11-190-100-440-04-0000 | RENTALS-COPIERS | 12/10/2010 | MEMMEL | \$36,438.00 | (\$350.00) | \$36,088.00 |
| Total for Adjustment # 000225 | | | | | | | \$0.00 | |
| 000226 | Transp Finger Print & CDL's | 11-000-270-610-28-5504 | REPAIR PARTS | 12/10/2010 | MEMMEL | \$108,876.00 | (\$600.00) | \$108,276.00 |
| | Transp Finger Print & CDL's | 11-000-270-800-28-5505 | GARAGE EXPENSES | 12/10/2010 | MEMMEL | \$11,389.00 | \$600.00 | \$11,989.00 |
| Total for Adjustment # 000226 | | | | | | | \$0.00 | |
| 000227 | RMS Lib AV Expense | 11-000-222-610-05-2325 | AV/RMS | 12/14/2010 | MEMMEL | \$5,219.21 | \$376.65 | \$5,595.86 |
| | RMS Lib AV Expense | 11-000-222-640-05-2306 | LIBRARY BOOKS/MIDDLE SCH | 12/14/2010 | MEMMEL | \$10,568.79 | (\$376.65) | \$10,192.14 |
| Total for Adjustment # 000227 | | | | | | | \$0.00 | |
| 000228 | Gym Mats | 11-402-100-500-16-1699 | ATHLETICS GENL PURCH SVC | 12/14/2010 | MEMMEL | \$520.83 | \$245.98 | \$766.81 |
| | Gym Mats | 11-402-100-610-16-1683 | AHTLETIC DIRECTOR SUPPLI | 12/14/2010 | MEMMEL | \$10,780.93 | (\$245.98) | \$10,534.95 |
| Total for Adjustment # 000228 | | | | | | | \$0.00 | |
| 000229 | Within 10% of Title IA Fernbr | 20-231-100-600-08-3212 | TITLE 1A FB SUPPLY SY11 | 12/14/2010 | MEMMEL | \$5,388.00 | (\$500.00) | \$4,888.00 |
| | Within 10% of Title I FB | 20-231-200-300-08-3215 | TITLE IA FB PUR SER SY11 | 12/14/2010 | MEMMEL | \$1,000.00 | \$500.00 | \$1,500.00 |
| Total for Adjustment # 000229 | | | | | | | \$0.00 | |
| 000230 | APPROP MSG GRANT \$ | 20-032-100-110-15-9032 | MSG GRANT STIPENDS (RHS) | 12/14/2010 | RCALHOUN | \$0.00 | \$500.00 | \$500.00 |
| | APPROP MSG GRANT \$ | 20-032-100-610-06-9032 | MSG GRANT SUPPLIES (RHS) | 12/14/2010 | RCALHOUN | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total for Adjustment # 000230 | | | | | | | \$1,500.00 | |
| 000231 | Netbooks and Cart for HS SS | 11-190-100-610-06-0450 | ED SUPPL/REPL/HS/SOC STU | 12/14/2010 | MEMMEL | \$5,750.00 | \$4,341.49 | \$10,091.49 |
| | Netbooks and Cart for HS SS | 11-190-100-640-06-0450 | TEXT/REPL/HS,SS | 12/14/2010 | MEMMEL | \$9,400.00 | (\$4,341.49) | \$5,058.51 |
| Total for Adjustment # 000231 | | | | | | | \$0.00 | |
| 000232 | Tech for RMS SS | 11-190-100-610-05-0450 | ED SUPP/SS/RMS | 12/14/2010 | MEMMEL | \$7,000.00 | \$2,824.56 | \$9,824.56 |
| | Tech for RMS SS | 11-190-100-640-05-0450 | TEXT/REPL/MS/SOC STUDIES | 12/14/2010 | MEMMEL | \$3,300.00 | (\$2,824.56) | \$475.44 |
| Total for Adjustment # 000232 | | | | | | | \$0.00 | |
| 000233 | Board Share PERS | 11-000-291-241-40-8101 | PERS/TSA | 12/14/2010 | MEMMEL | \$925,251.00 | \$272,044.00 | \$1,197,295.00 |
| | Board Share PERS | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 12/14/2010 | MEMMEL | \$9,052,945.40 | (\$272,044.00) | \$8,780,901.40 |
| Total for Adjustment # 000233 | | | | | | | \$0.00 | |
| 000234 | Spec Serv Servi | 11-000-219-580-07-2534 | TRAVEL SPEC SVC | 12/22/2010 | MEMMEL | \$7,000.00 | (\$225.00) | \$6,775.00 |
| | Spec Serv Servi | 11-000-219-890-07-2511 | MISC EXPENSE SPECIAL SER | 12/22/2010 | MEMMEL | \$0.00 | \$225.00 | \$225.00 |
| Total for Adjustment # 000234 | | | | | | | \$0.00 | |
| 000235 | RMS SS Technology | 11-000-221-580-45-0450 | OTHER PURCH PROF SVCS. | 12/28/2010 | MEMMEL | \$1,997.73 | (\$1,930.61) | \$67.12 |
| | RMS SS Technology | 11-190-100-610-05-0450 | ED SUPP/SS/RMS | 12/28/2010 | MEMMEL | \$9,824.56 | \$1,930.61 | \$11,755.17 |
| Total for Adjustment # 000235 | | | | | | | \$0.00 | |
| 000236 | SE Legal Agreements | 11-000-100-566-07-8704 | PRIVATE-SPEC.ED. | 12/28/2010 | MEMMEL | \$1,972,975.20 | (\$72,470.00) | \$1,900,505.20 |
| | SE Legal Agreements | 11-000-230-331-30-1204 | LEGAL-OUTSIDE SETTLEMENT | 12/28/2010 | MEMMEL | \$127,530.00 | \$72,470.00 | \$200,000.00 |

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| Total for Adjustment # 000236 | | | | | | | \$0.00 | |
| 000237 | TD Bank Serv Chgs | 11-000-251-340-30-1308 | TD BANK PURCH SERV | 12/28/2010 | MEMMEL | \$0.00 | \$12,000.00 | \$12,000.00 |
| | TD Bank Serv Chgs | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 12/28/2010 | MEMMEL | \$8,780,901.40 | (\$12,000.00) | \$8,768,901.40 |
| Total for Adjustment # 000237 | | | | | | | \$0.00 | |
| 000238 | Augmentative Device SE Student | 11-000-100-562-07-8701 | OTHER LEA - TUITION | 12/28/2010 | MEMMEL | \$334,056.00 | (\$2,813.88) | \$331,242.12 |
| | Augmentative Device SE Student | 12-000-230-730-30-7500 | EQUIP GENL ADMIN | 12/28/2010 | MEMMEL | \$1,200.12 | \$2,813.88 | \$4,014.00 |
| Total for Adjustment # 000238 | | | | | | | \$0.00 | |
| 000239 | hs Business Supply | 11-190-100-610-06-0451 | ED SUPPL/BUSINESS & TECH | 12/28/2010 | MEMMEL | \$6,564.33 | \$1,163.67 | \$7,728.00 |
| | hs Business Supply | 11-190-100-640-06-0451 | TEXT/NEW/HS/BUSINESS & T | 12/28/2010 | MEMMEL | \$1,163.67 | (\$1,163.67) | \$0.00 |
| Total for Adjustment # 000239 | | | | | | | \$0.00 | |
| 000240 | Mechanic OT 12/15 | 11-000-270-160-15-5102 | SALARY BUS DRIVERS | 12/28/2010 | MEMMEL | \$1,402,695.00 | (\$324.24) | \$1,402,370.76 |
| | Mechanic OT 12/15 | 11-000-270-162-15-5106 | SAL TRANSP MECHANICS OT | 12/28/2010 | MEMMEL | \$25,000.00 | \$324.24 | \$25,324.24 |
| Total for Adjustment # 000240 | | | | | | | \$0.00 | |
| 000241 | Mileage Expense DC IR | 11-000-240-580-03-2523 | TRAVEL EXPENSE IRONIA | 12/30/2010 | MEMMEL | \$87.63 | \$78.80 | \$166.43 |
| | Mileage Expense DC IR | 11-000-240-890-03-2553 | MISC EXPENSE IRONIA | 12/30/2010 | MEMMEL | \$400.00 | (\$78.80) | \$321.20 |
| Total for Adjustment # 000241 | | | | | | | \$0.00 | |
| 000242 | HS Microscope Repair | 11-190-100-340-42-0420 | ED TECH/ PURCH TECH SERV | 12/30/2010 | MEMMEL | \$1,700.00 | \$550.00 | \$2,250.00 |
| | HS Microscope Repair | 11-190-100-610-42-0420 | ED SUPPL/REPL/TECHNOLOGY | 12/30/2010 | MEMMEL | \$25,000.00 | (\$550.00) | \$24,450.00 |
| Total for Adjustment # 000242 | | | | | | | \$0.00 | |
| 000243 | RMS Prof Dev Subs 1/13 KR AC | 11-000-291-220-40-8102 | EMPLOYEE INSURANCE FICA | 12/30/2010 | MEMMEL | \$1,097,932.99 | \$14.54 | \$1,097,947.53 |
| | RMS Prof Dev Subs 1/13 KR AC | 11-130-100-101-15-2136 | SUBSTITUTES GRADES 6-8 | 12/30/2010 | MEMMEL | \$92,970.00 | \$190.00 | \$93,160.00 |
| | RMS Prof Dev Subs 1/13 KR AC | 11-190-100-610-05-0421 | RMS BUS/TECH SUPPLIES | 12/30/2010 | MEMMEL | \$4,000.00 | (\$204.54) | \$3,795.46 |
| Total for Adjustment # 000243 | | | | | | | \$0.00 | |
| 000244 | Serv Learning 2/8-9/11 RHS | 11-000-223-320-10-2622 | PURCHASED PROFESSIONAL - | 12/31/2010 | MEMMEL | \$9,900.00 | (\$409.07) | \$9,490.93 |
| | Serv Learning 2/8-9/11 RHS | 11-000-291-220-40-8102 | EMPLOYEE INSURANCE FICA | 12/31/2010 | MEMMEL | \$1,097,947.53 | \$29.07 | \$1,097,976.60 |
| | Serv Learning 2/8-9/11 RHS | 11-140-100-101-15-2137 | SALARY GRADES 9-12 | 12/31/2010 | MEMMEL | \$8,357,860.00 | \$380.00 | \$8,358,240.00 |
| Total for Adjustment # 000244 | | | | | | | \$0.00 | |
| 000245 | SH Subs for 1-21 Enrich Work | 11-000-291-220-40-8102 | EMPLOYEE INSURANCE FICA | 12/31/2010 | MEMMEL | \$1,097,976.60 | \$14.54 | \$1,097,991.14 |
| | SH Subs for 1-21 Enrich Work | 11-120-100-101-15-2133 | SALARY GRADES 1-5 | 12/31/2010 | MEMMEL | \$8,452,295.00 | \$190.00 | \$8,452,485.00 |
| | SH Subs for 1-21 Enrich Work | 11-190-100-610-04-1212 | SUPPLIES-G&T | 12/31/2010 | MEMMEL | \$2,597.32 | (\$204.54) | \$2,392.78 |
| Total for Adjustment # 000245 | | | | | | | \$0.00 | |
| 000246 | Food Service Employee Benefits | 60-000-291-270-60-0000 | BENEFITS-BOE STAFF | 12/30/2010 | MEMMEL | \$323,200.28 | \$1,331.04 | \$324,531.32 |

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|--|-------------|----------|---------------------|------|------|---------------|-------------------|----------------|
| Total Current Appropriation Adjustments | | | | | | | \$2,831.04 | |