

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2010

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000131	Remove Estimated NCLB Sy11	20-231-100-100-08-3201	TITLE IA SALARY	09/13/2010	MEMMEL	\$238,845.00	(\$238,845.00)	\$0.00
000132	MS Sub for 9-23 Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/13/2010	MEMMEL	\$1,097,779.00	\$7.27	\$1,097,786.27
	MS Sub for 9-23 Workshop	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/13/2010	MEMMEL	\$92,400.00	\$95.00	\$92,495.00
	MS Sub for 9-23 Workshop	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/13/2010	MEMMEL	\$76,230.00	(\$102.27)	\$76,127.73
Total for Adjustment # 000132							\$0.00	
000133	New Phone for FB	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	09/13/2010	MEMMEL	\$9,017.90	\$500.00	\$9,517.90
	New Phone for FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/13/2010	MEMMEL	\$86,518.10	(\$500.00)	\$86,018.10
Total for Adjustment # 000133							\$0.00	
000134	Title IIIM SY11 Set UP	20-245-100-100-08-6001	TITLE III IM SALARY SY11	09/13/2010	MEMMEL	\$0.00	\$24,423.00	\$24,423.00
	Title IIIM SY11 Set UP	20-245-100-600-08-6002	TITLE III IM SUPP SY11	09/13/2010	MEMMEL	\$0.00	\$8,487.00	\$8,487.00
	Title IIIM SY11 Set UP	20-245-200-200-08-6003	TITLE III IM BENE SY11	09/13/2010	MEMMEL	\$0.00	\$1,868.00	\$1,868.00
	Title IIIM SY11 Set UP	20-245-200-300-08-6004	TITLE III IM PURSEV SY11	09/13/2010	MEMMEL	\$0.00	\$22,718.00	\$22,718.00
	Title IIIM SY11 Set UP	20-245-200-500-08-6005	TITLE III IM PURSER SY11	09/13/2010	MEMMEL	\$0.00	\$4,555.00	\$4,555.00
	Title IIIM SY11 Set UP	20-245-200-600-08-6006	TITLE III IM SUPP SY11	09/13/2010	MEMMEL	\$0.00	\$42,892.00	\$42,892.00
	Title IIIM SY11 Set UP	20-245-200-600-08-6007	TITLE IIIM SY11 NP SUPP	09/13/2010	MEMMEL	\$0.00	\$667.00	\$667.00
Total for Adjustment # 000134							\$105,610.00	
000135	Title III SY11 Set-up	20-241-100-100-08-4100	TITLE III SALARIES SY11	09/14/2010	MEMMEL	\$0.00	\$2,832.00	\$2,832.00
	Title III SY11 Set-up	20-241-100-100-08-4108	TITLE III NP SAL SY11	09/14/2010	MEMMEL	\$0.00	\$255.00	\$255.00
	Title III SY11 Set-up	20-241-100-600-08-4101	TITLE III - SUPPLY SY11	09/14/2010	MEMMEL	\$0.00	\$5,719.00	\$5,719.00
	Title III SY11 Set-up	20-241-100-800-08-4110	TITLE III SY 11 FIELD TR	09/14/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Title III SY11 Set-up	20-241-200-200-08-4103	TITLE III BENEFITS SY11	09/14/2010	MEMMEL	\$0.00	\$217.00	\$217.00
	Title III SY11 Set-up	20-241-200-200-08-4109	TITLE III NP BENE SY11	09/14/2010	MEMMEL	\$0.00	\$20.00	\$20.00
	Title III SY11 Set-up	20-241-200-500-08-4104	TITLE III - PUR SERV 11	09/14/2010	MEMMEL	\$0.00	\$2,942.00	\$2,942.00
	Title III SY11 Set-up	20-241-200-600-08-4105	TITLE III SUPPLIES SY11	09/14/2010	MEMMEL	\$0.00	\$4,592.00	\$4,592.00
Total for Adjustment # 000135							\$17,577.00	
000136	Title IID SY11 Set Up	20-275-200-500-08-5001	TITLE IID PURCSERV SY11	09/14/2010	MEMMEL	\$0.00	\$56.00	\$56.00
	Title IID SY11 Set Up	20-275-200-600-08-5004	TITLE IID SY11 SUPPLY	09/14/2010	MEMMEL	\$0.00	\$120.00	\$120.00
Total for Adjustment # 000136							\$176.00	
000137	MCAEMSA for CG	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	09/14/2010	MEMMEL	\$0.00	\$300.00	\$300.00
	MCAEMSA for CG	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	09/14/2010	MEMMEL	\$500.00	(\$300.00)	\$200.00
Total for Adjustment # 000137							\$0.00	
000138	RMS Room Conversions	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	09/15/2010	MEMMEL	\$29,700.00	\$1,600.00	\$31,300.00
	RMS Room Conversions	11-190-100-340-05-0000	PURCH. TECH. SVC.	09/15/2010	MEMMEL	\$11,600.00	(\$1,600.00)	\$10,000.00
Total for Adjustment # 000138							\$0.00	
000139	Title IIA SY11 Set UP	20-271-100-100-08-4500	TITLE IIA SALARIES SY11	09/15/2010	MEMMEL	\$0.00	\$45,243.00	\$45,243.00
	Title IIA SY11 Set UP	20-271-100-600-08-4506	TITLE IIA INST SUP SY11	09/15/2010	MEMMEL	\$0.00	\$2,854.00	\$2,854.00

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000139	Title IIA SY11 Set UP	20-271-200-200-08-4505	TITLE IIA BENE SY11	09/15/2010	MEMMEL	\$0.00	\$3,461.00	\$3,461.00
	Title IIA SY11 Set UP	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 11	09/15/2010	MEMMEL	\$0.00	\$20,960.00	\$20,960.00
	Title IIA SY11 Set UP	20-271-200-320-08-4507	TITLE IIA NP PURSER SY11	09/15/2010	MEMMEL	\$0.00	\$2,455.00	\$2,455.00
	Title IIA SY11 Set UP	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 11	09/15/2010	MEMMEL	\$0.00	\$9,332.00	\$9,332.00
	Title IIA SY11 Set UP	20-271-200-600-08-4503	TITLE IIA SUPP SY 11	09/15/2010	MEMMEL	\$0.00	\$23,865.00	\$23,865.00
Total for Adjustment # 000139							\$108,170.00	
000140	Blackboard Program 9/14 app	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	09/15/2010	MEMMEL	\$99,800.00	\$2,140.00	\$101,940.00
	Blackboard Program 9/14 app	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	09/15/2010	MEMMEL	\$5,000.00	(\$2,140.00)	\$2,860.00
Total for Adjustment # 000140							\$0.00	
000141	Title IA Sy11 Set UP	20-231-100-100-08-3210	TITLE IA FB SAL SY 11	09/15/2010	MEMMEL	\$0.00	\$31,750.00	\$31,750.00
	Title IA Sy11 Set UP	20-231-100-100-08-3220	TITLE IA RMS SAL SY 11	09/15/2010	MEMMEL	\$0.00	\$34,767.00	\$34,767.00
	Title IA Sy11 Set UP	20-231-100-600-08-3212	TITLE IA FB SUPPLY SY11	09/15/2010	MEMMEL	\$0.00	\$5,388.00	\$5,388.00
	Title IA Sy11 Set UP	20-231-100-600-08-3224	TITLE IA RMS SUPP SY11	09/15/2010	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Title IA Sy11 Set UP	20-231-200-100-08-3202	TITLE IA PROG ADM SY 11	09/15/2010	MEMMEL	\$0.00	\$3,192.00	\$3,192.00
	Title IA Sy11 Set UP	20-231-200-200-08-3207	TITLE IA ADMIN FICA SY11	09/15/2010	MEMMEL	\$0.00	\$244.00	\$244.00
	Title IA Sy11 Set UP	20-231-200-200-08-3214	TITLE IA FB FICA SY11	09/15/2010	MEMMEL	\$0.00	\$2,429.00	\$2,429.00
	Title IA Sy11 Set UP	20-231-200-200-08-3225	TITLE IA RMS FICA SY11	09/15/2010	MEMMEL	\$0.00	\$2,660.00	\$2,660.00
	Title IA Sy11 Set UP	20-231-200-300-08-3215	TITLE IA FB PUR SER SY11	09/15/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Title IA Sy11 Set UP	20-231-200-600-08-3205	TITLE IA ADMIN SUP SY11	09/15/2010	MEMMEL	\$0.00	\$1,170.00	\$1,170.00
	Title IA Sy11 Set UP	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	09/15/2010	MEMMEL	\$0.00	\$948.00	\$948.00
	Title IA Sy11 Set UP	20-231-200-600-08-3228	TITLE IA RMS SUPP SY11	09/15/2010	MEMMEL	\$0.00	\$3,564.00	\$3,564.00
Total for Adjustment # 000141							\$92,112.00	
000142	MCAEMSA FOR SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/15/2010	MEMMEL	\$0.00	\$225.00	\$225.00
	MCAEMSA FOR SH	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	09/15/2010	MEMMEL	\$1,800.00	(\$225.00)	\$1,575.00
Total for Adjustment # 000142							\$0.00	
000143	Mileage Exp IR	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	09/15/2010	MEMMEL	\$0.00	\$87.63	\$87.63
	Mileage Exp IR	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/15/2010	MEMMEL	\$6,600.00	(\$87.63)	\$6,512.37
Total for Adjustment # 000143							\$0.00	
000144	Inst Repair IR	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	09/20/2010	MEMMEL	\$120.00	(\$120.00)	\$0.00
	Inst Repair IR	11-000-222-610-03-2323	AV/IRONIA	09/20/2010	MEMMEL	\$6,950.00	(\$480.00)	\$6,470.00
	Inst Repair IR	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	09/20/2010	MEMMEL	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000144							\$0.00	
000145	Lib Supplies FB	11-000-222-610-02-2302	LIBRARY SUPPLIES	09/20/2010	MEMMEL	\$3,000.00	\$400.00	\$3,400.00
	Lib Supplies FB	11-000-222-610-02-2322	AV/FERNBROOK	09/20/2010	MEMMEL	\$4,000.00	(\$400.00)	\$3,600.00
Total for Adjustment # 000145							\$0.00	
000146	Social Studies Prof Dev	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	09/24/2010	MEMMEL	\$2,100.00	(\$102.27)	\$1,997.73
	Social Studies Prof Dev	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/24/2010	MEMMEL	\$1,097,786.27	\$7.27	\$1,097,793.54

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000146	Social Studies Prof Dev	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/24/2010	MEMMEL	\$83,227.00	\$95.00	\$83,322.00
Total for Adjustment # 000146							\$0.00	
000147	PO 1101556 shipping	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	09/24/2010	MEMMEL	\$6,452.00	\$112.33	\$6,564.33
	PO 11001556 shipping	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	09/24/2010	MEMMEL	\$1,276.00	(\$112.33)	\$1,163.67
Total for Adjustment # 000147							\$0.00	
000148	Indistrict Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2010	MEMMEL	\$8,527,295.00	(\$75,000.00)	\$8,452,295.00
	Indistrict Long Term Subs	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2010	MEMMEL	\$6,527,392.00	(\$75,000.00)	\$6,452,392.00
	Indistrict Long Term Subs	11-140-100-101-15-2137	SALARY GRADES 9-12	09/30/2010	MEMMEL	\$8,432,860.00	(\$75,000.00)	\$8,357,860.00
	Indistrict Long Term Subs	11-190-100-101-15-2199	LONG TERM SUBS - INSTRCT	09/30/2010	MEMMEL	\$0.00	\$225,000.00	\$225,000.00
Total for Adjustment # 000148							\$0.00	
000149	APPROP MCMUA GRANT \$	20-029-100-610-05-9029	MCMUA GRANT SUPPLIES RMS	09/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	APPROP MCMUA GRANT \$	20-030-100-610-06-9030	MCMUA GRANT SUPPLIES RHS	09/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000149							\$1,000.00	
000150	CG Postage	11-000-222-610-01-2321	AV/CENTER GROVE	09/30/2010	MEMMEL	\$33,450.00	(\$500.00)	\$32,950.00
	CG Postage	11-000-240-610-01-2501	MISC SUPPL/CG	09/30/2010	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
Total for Adjustment # 000150							\$0.00	
000151	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2010	MEMMEL	\$27,300.00	\$5,045.89	\$32,345.89
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	09/30/2010	MEMMEL	\$10,000.00	(\$5,045.89)	\$4,954.11
Total for Adjustment # 000151							\$0.00	
000152	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/30/2010	MEMMEL	\$23,000.00	\$12,484.38	\$35,484.38
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	09/30/2010	MEMMEL	\$105,000.00	(\$12,484.38)	\$92,515.62
Total for Adjustment # 000152							\$0.00	
000153	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	09/30/2010	MEMMEL	\$7,000.00	\$188.75	\$7,188.75
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	09/30/2010	MEMMEL	\$25,000.00	(\$188.75)	\$24,811.25
Total for Adjustment # 000153							\$0.00	
000154	Contracted Salaries	60-000-310-100-60-0000	SALARIES	09/30/2010	MEMMEL	\$538,112.00	(\$465.00)	\$537,647.00
	Contracted Salaries	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	09/30/2010	MEMMEL	\$1,860.00	\$465.00	\$2,325.00
Total for Adjustment # 000154							\$0.00	
000155	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/30/2010	MEMMEL	\$902,940.00	(\$1,458.00)	\$901,482.00
	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	09/30/2010	MEMMEL	\$398,488.78	\$1,458.00	\$399,946.78
Total for Adjustment # 000155							\$0.00	

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Total Current Appropriation Adjustments							\$85,800.00	