

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	Move in fr P1	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	08/03/2009	MEMMEL	\$6,500.00	\$42.38	\$6,542.38
Total for Adjustment # 000061							\$42.38	
000063	Move Fr P1 into new yr	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	08/03/2009	MEMMEL	\$67,700.00	\$474.19	\$68,174.19
Total for Adjustment # 000063							\$474.19	
000064	Set Up Fund 30 for SY10	30-000-400-450-30-0006	HIGH SCHOOL 2004 REF.	08/03/2009	MEMMEL	\$0.00	\$71,147.95	\$71,147.95
Total for Adjustment # 000064							\$71,147.95	
000065	MC Elem and MS Admin	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	08/03/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Elem and MS Admin	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/03/2009	MEMMEL	\$2,000.00	(\$150.00)	\$1,850.00
Total for Adjustment # 000065							\$0.00	
000066	Setup IDEA Pre-K NP CO 08	20-258-200-320-07-3614	IDEA PK PR SER NP CO 08	08/06/2009	MEMMEL	\$0.00	\$607.00	\$607.00
Total for Adjustment # 000066							\$607.00	
000067	ASet Up Title III IM SY09 yr 2	20-246-100-100-08-6001	TITLE III IM SALARY SY09	08/06/2009	MEMMEL	\$0.00	\$1,795.52	\$1,795.52
	ASet Up Title III IM SY09 yr 2	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	08/06/2009	MEMMEL	\$978.44	\$75.16	\$1,053.60
	ASet Up Title III IM SY09 yr 2	20-246-200-200-08-6003	TITLE III IM BENE SY09	08/06/2009	MEMMEL	\$0.00	\$137.34	\$137.34
	ASet Up Title III IM SY09 yr 2	20-246-200-300-08-6004	TITLE III IM PURSEV SY09	08/06/2009	MEMMEL	\$0.00	\$1,550.00	\$1,550.00
	ASet Up Title III IM SY09 yr 2	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/06/2009	MEMMEL	\$0.00	\$2,095.13	\$2,095.13
Total for Adjustment # 000067							\$5,653.15	
000068	Within 10% of grant	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	08/06/2009	MEMMEL	\$1,053.60	\$978.44	\$2,032.04
	Within 10% of grant	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/06/2009	MEMMEL	\$2,095.13	(\$978.44)	\$1,116.69
Total for Adjustment # 000068							\$0.00	
000069	Summer Cust Salary	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/06/2009	MEMMEL	\$15,000.00	\$4,000.00	\$19,000.00
	Summer Cust Salary	11-000-262-110-15-9998	CUSTODIAL OVERTIME	08/06/2009	MEMMEL	\$112,246.00	(\$4,000.00)	\$108,246.00
Total for Adjustment # 000069							\$0.00	
000070	Sumer Cust Salary	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/06/2009	MEMMEL	\$19,000.00	\$4,000.00	\$23,000.00
	Sumer Cust Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	08/06/2009	MEMMEL	\$95,880.00	(\$4,000.00)	\$91,880.00
Total for Adjustment # 000070							\$0.00	
000071	Remove Estimated IDEA SY10	20-251-100-500-07-3650	IDEA SY10 OTHER PUR SERV	08/10/2009	MEMMEL	\$1,059,435.00	(\$1,059,435.00)	\$0.00
Total for Adjustment # 000071							(\$1,059,435.00)	
000072	Set Up IDEA SY10 BASIC	20-251-100-101-07-3601	IDEA SY10 -SALARIES	08/10/2009	MEMMEL	\$0.00	\$96,000.00	\$96,000.00
	Set Up IDEA SY10 BASIC	20-251-100-500-07-3650	IDEA SY10 OTHER PUR SERV	08/10/2009	MEMMEL	\$0.00	\$775,000.00	\$775,000.00
	Set Up IDEA SY10 BASIC	20-251-100-610-07-3604	IDEA SY10 SUPPLIES	08/10/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA SY10 BASIC	20-251-100-800-07-3611	IDEA SY10 OTHER OBJECTS	08/10/2009	MEMMEL	\$0.00	\$2,450.00	\$2,450.00
	Set Up IDEA SY10 BASIC	20-251-200-105-07-3610	IDEA SY10 SUPPORT SALARY	08/10/2009	MEMMEL	\$0.00	\$44,500.00	\$44,500.00
	Set Up IDEA SY10 BASIC	20-251-200-200-07-3603	IDEA SY10 BENE	08/10/2009	MEMMEL	\$0.00	\$16,059.00	\$16,059.00
	Set Up IDEA SY10 BASIC	20-251-200-300-07-3615	IDEA SY10 PURCH TEC/PRO	08/10/2009	MEMMEL	\$0.00	\$45,000.00	\$45,000.00

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000072	Set Up IDEA SY10 BASIC	20-251-200-320-07-3605	IDEA SY10 NON PUBLIC	08/10/2009	MEMMEL	\$0.00	\$23,164.00	\$23,164.00
	Set Up IDEA SY10 BASIC	20-251-400-731-07-3617	IDEA SY10 INSTR EQUIP	08/10/2009	MEMMEL	\$0.00	\$6,001.00	\$6,001.00
Total for Adjustment # 000072							\$1,012,174.00	
000073	Set Up SY10 IDEA Pre-K	20-256-100-500-07-3626	IDEA SY10 PRE-K PUR S	08/10/2009	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Set Up SY10 IDEA Pre-K	20-256-100-600-07-3624	IDEA SY10 PRE-K SUPPL	08/10/2009	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-100-07-3628	IDEA SY10 SALARIES	08/10/2009	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-200-07-3623	IDEA SY10 PRE-K BENEFI	08/10/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/10/2009	MEMMEL	\$0.00	\$6,891.00	\$6,891.00
	Set Up SY10 IDEA Pre-K	20-256-200-320-07-3627	IDEA SY10 PRE-K NP	08/10/2009	MEMMEL	\$0.00	\$798.00	\$798.00
Total for Adjustment # 000073							\$44,689.00	
000075	Return P1 \$ to Curr Year	11-000-251-440-30-0000	RENTALS- COPIERS	08/11/2009	MEMMEL	\$26,900.00	\$100.00	\$27,000.00
	Return P1 \$ to Curr Year	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	08/11/2009	MEMMEL	\$39,105.00	\$14.36	\$39,119.36
	Return P1 \$ to Curr Year	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	08/11/2009	MEMMEL	\$68,174.19	\$457.75	\$68,631.94
	Return P1 \$ to Curr Year	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	08/11/2009	MEMMEL	\$92,000.00	\$4.27	\$92,004.27
	Return P1 \$ to Curr Year	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	08/11/2009	MEMMEL	\$0.00	\$4.47	\$4.47
Total for Adjustment # 000075							\$580.85	
000076	Remove Est for NP Nurse SY10	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	08/11/2009	MEMMEL	\$14,900.00	(\$14,900.00)	\$0.00
Total for Adjustment # 000076							(\$14,900.00)	
000077	Set Up NP Nursing SY10	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	08/11/2009	MEMMEL	\$0.00	\$10,036.00	\$10,036.00
	Set Up NP Nursing SY10	20-509-200-600-08-5090	NP NURSE SUP APPLE MONTE	08/11/2009	MEMMEL	\$0.00	\$1,776.00	\$1,776.00
	Set Up NP Nursing SY10	20-509-200-600-08-5091	NP NURSE SUP ACADEMY PK	08/11/2009	MEMMEL	\$0.00	\$2,470.00	\$2,470.00
	Set Up NP Nursing SY10	20-509-200-600-08-5092	NP NURSE SUPPLY GODDARD	08/11/2009	MEMMEL	\$0.00	\$1,158.00	\$1,158.00
Total for Adjustment # 000077							\$15,440.00	
000078	Prof Services	11-000-221-102-15-2120	SALARY SUPERVISORS	08/11/2009	MEMMEL	\$1,169,804.00	(\$59,280.00)	\$1,110,524.00
	Prof Services	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/11/2009	MEMMEL	\$71,500.00	\$59,280.00	\$130,780.00
Total for Adjustment # 000078							\$0.00	
000079	As per Title III SY09 Ammendme	20-242-200-300-08-4107	TITLE III PUR SERV SY09	08/17/2009	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	As per Title III SY09 Ammendme	20-242-200-600-08-2903	TITLE III SUPPLY SY09	08/17/2009	MEMMEL	\$3,961.80	(\$2,000.00)	\$1,961.80
Total for Adjustment # 000079							\$0.00	
000080	As per Title II M Ammendment 0	20-246-200-300-08-6004	TITLE III IM PURSEV SY09	08/17/2009	MEMMEL	\$1,550.00	(\$1,550.00)	\$0.00
	As per Title II M Ammend 09	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/17/2009	MEMMEL	\$1,116.69	\$1,550.00	\$2,666.69
Total for Adjustment # 000080							\$0.00	
000081	MC Assoc of Elem Admin	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	08/17/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Assoc of Elem Admin	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	08/17/2009	MEMMEL	\$8,880.00	(\$150.00)	\$8,730.00
Total for Adjustment # 000081							\$0.00	
000082	Technology Support Serv	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/17/2009	MEMMEL	\$130,780.00	\$5,000.00	\$135,780.00

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000082	Technology Support Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/17/2009	MEMMEL	\$202,112.43	(\$5,000.00)	\$197,112.43
Total for Adjustment # 000082							\$0.00	
000083	MC Elem Admin Membership	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	08/20/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Elem Admin Membership	11-000-240-610-04-2504	MISC SUPP/SHONGUM	08/20/2009	MEMMEL	\$2,150.00	(\$150.00)	\$2,000.00
Total for Adjustment # 000083							\$0.00	
000084	Copy Paper and Postage	11-000-240-610-01-2501	MISC SUPPL/CG	08/20/2009	MEMMEL	\$1,000.00	\$200.00	\$1,200.00
	Copy Paper and Postage	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	08/20/2009	MEMMEL	\$1,000.00	(\$200.00)	\$800.00
Total for Adjustment # 000084							\$0.00	
000085	Copy Paper and Poastage	11-190-100-610-01-2401	ED SUPP/REPL/CG	08/20/2009	MEMMEL	\$61,050.00	\$4,300.00	\$65,350.00
	Copy Paper and Poastage	11-190-100-640-01-2201	TEXT/REPL/CG	08/20/2009	MEMMEL	\$8,000.00	(\$4,300.00)	\$3,700.00
Total for Adjustment # 000085							\$0.00	
000086	Walkie Talkies HS	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	08/20/2009	MEMMEL	\$2,000.00	\$1,980.00	\$3,980.00
	Walkie Talkies HS	11-000-291-270-40-8204	DENTAL INSURANCE	08/20/2009	MEMMEL	\$794,587.00	(\$1,980.00)	\$792,607.00
Total for Adjustment # 000086							\$0.00	
000087	Prof Devel for MS	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	08/26/2009	MEMMEL	\$900.00	\$2,400.00	\$3,300.00
	Prof Devel for MS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	08/26/2009	MEMMEL	\$0.00	\$346.20	\$346.20
	Prof Devel for MS	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	08/26/2009	MEMMEL	\$5,400.00	(\$2,746.20)	\$2,653.80
Total for Adjustment # 000087							\$0.00	
000088	Remove Estimated Chp 192-Chp	20-503-200-320-07-5030	CH 192 ESL	08/26/2009	MEMMEL	\$77,828.00	(\$77,828.00)	\$0.00
	Remove Est Chp 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/26/2009	MEMMEL	\$12,923.00	(\$12,923.00)	\$0.00
Total for Adjustment # 000088							(\$90,751.00)	
000089	Set Up Chp 192-Chp 193	20-503-200-320-07-5030	CH 192 ESL	08/26/2009	MEMMEL	\$0.00	\$1,957.00	\$1,957.00
	Set Up Chp 192-Chp 193	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/26/2009	MEMMEL	\$0.00	\$12,900.00	\$12,900.00
	Set Up Chp 192-Chp 193	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/26/2009	MEMMEL	\$0.00	\$16,725.00	\$16,725.00
	Set Up Chp 192-Chp 193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/26/2009	MEMMEL	\$0.00	\$19,180.00	\$19,180.00
	Set Up Chp 192-Chp 193	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/26/2009	MEMMEL	\$0.00	\$4,397.00	\$4,397.00
	Set Up Chp 192-Chp 193	20-508-200-320-07-5080	CHP 193 SPEECH	08/26/2009	MEMMEL	\$0.00	\$8,070.00	\$8,070.00
Total for Adjustment # 000089							\$63,229.00	
000090	Remove Estimated NP	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/26/2009	MEMMEL	\$11,037.00	(\$11,037.00)	\$0.00
Total for Adjustment # 000090							(\$11,037.00)	
000091	Set Up NP Textbooks SY10	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/26/2009	MEMMEL	\$0.00	\$13,020.00	\$13,020.00
Total for Adjustment # 000091							\$13,020.00	
000092	RHS Request for Guidance	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	08/27/2009	MEMMEL	\$0.00	\$4,100.00	\$4,100.00
	RHS Request for Guidance	11-000-218-890-49-0490	OTHER OBJECTS	08/27/2009	MEMMEL	\$0.00	\$650.00	\$650.00
	RHS Request for Guidance	11-000-291-270-40-8204	DENTAL INSURANCE	08/27/2009	MEMMEL	\$792,607.00	(\$4,750.00)	\$787,857.00

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Total for Adjustment # 000092							\$0.00	
000093	FUND NEW VEHICLE	60-000-400-730-60-5000	EQUIPMENT	08/27/2009	RCALHOUN	\$25,000.00	\$20,000.00	\$45,000.00
Total for Adjustment # 000093							\$20,000.00	
000094	SY09 Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	08/31/2009	MEMMEL	\$3,670.00	\$199.00	\$3,869.00
	SY09 Staff Development	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	08/31/2009	MEMMEL	\$56.73	\$53.00	\$109.73
	SY09 Staff Development	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	08/31/2009	MEMMEL	\$8,600.00	(\$252.00)	\$8,348.00
Total for Adjustment # 000094							\$0.00	
000095	Workers Comp Annual	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/31/2009	MEMMEL	\$453,806.00	\$66,117.00	\$519,923.00
	Workers Comp Annual	11-000-291-270-40-8204	DENTAL INSURANCE	08/31/2009	MEMMEL	\$787,857.00	(\$66,117.00)	\$721,740.00
Total for Adjustment # 000095							\$0.00	
000096	Grounds Striper	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	08/31/2009	MEMMEL	\$72,000.00	(\$1,891.68)	\$70,108.32
	Grounds Striper	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	08/31/2009	MEMMEL	\$97,720.00	\$1,891.68	\$99,611.68
Total for Adjustment # 000096							\$0.00	
000097	Serv Learning Prof Devel	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	08/31/2009	MEMMEL	\$0.00	\$9,000.00	\$9,000.00
	Serv Learning Prof Devel	11-190-100-610-10-0000	GENERAL SUPPLIES	08/31/2009	MEMMEL	\$18,000.00	(\$9,000.00)	\$9,000.00
Total for Adjustment # 000097							\$0.00	
000098	Dist Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	08/31/2009	MEMMEL	\$7,500.00	\$5,986.86	\$13,486.86
	Dist Contracted Services	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	08/31/2009	MEMMEL	\$30,085.00	(\$5,986.86)	\$24,098.14
Total for Adjustment # 000098							\$0.00	
000099	supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	08/31/2009	MEMMEL	\$88,799.04	\$8,000.00	\$96,799.04
	supplies	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	08/31/2009	MEMMEL	\$11,550.00	(\$8,000.00)	\$3,550.00
Total for Adjustment # 000099							\$0.00	
000100	Summer Nurse Salary	11-000-213-104-15-9998	NURSES-SUMMER	08/31/2009	MEMMEL	\$16,032.00	\$3,620.39	\$19,652.39
	Summer Nurse Salary	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	08/31/2009	MEMMEL	\$8,350.00	(\$3,620.39)	\$4,729.61
Total for Adjustment # 000100							\$0.00	
000101	Special Ed Legal Settlements	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/31/2009	MEMMEL	\$1,891,500.00	(\$166,219.36)	\$1,725,280.64
	Special Ed Legal Settlements	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	08/31/2009	MEMMEL	\$50,000.00	\$166,219.36	\$216,219.36
Total for Adjustment # 000101							\$0.00	
000102	Special Ed Student Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/31/2009	MEMMEL	\$1,725,280.64	(\$13,581.40)	\$1,711,699.24
	Special Ed Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	08/31/2009	MEMMEL	\$47,000.00	\$13,581.40	\$60,581.40
Total for Adjustment # 000102							\$0.00	
000103	Remove Estimated Non-Public	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	08/31/2009	MEMMEL	\$7,720.00	(\$7,720.00)	\$0.00
Total for Adjustment # 000103							(\$7,720.00)	

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Total Current Appropriation Adjustments								\$63,214.52