

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/26/2010

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000305	HS Ink Supply	11-000-240-390-06-2668	PTS RHS GENERAL	02/01/2010	MEMMEL	\$36,401.00	(\$1,000.00)	\$35,401.00
	HS Ink Supply	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	02/01/2010	MEMMEL	\$6,920.00	\$1,000.00	\$7,920.00
Total for Adjustment # 000305							\$0.00	
000306	Athletic Events	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/01/2010	MEMMEL	\$11,386.00	\$2,809.00	\$14,195.00
	Athletic Events	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/01/2010	MEMMEL	\$576.00	(\$80.00)	\$496.00
	Athletic Events	11-402-100-500-16-1643	SOFTBALL CONTR SVC	02/01/2010	MEMMEL	\$3,329.00	(\$2,729.00)	\$600.00
Total for Adjustment # 000306							\$0.00	
000307	Waiting for Lease \$\$	12-000-230-730-30-7500	EQUIP GENL ADMIN	02/01/2010	MEMMEL	\$48,354.76	(\$39,895.00)	\$8,459.76
	Waiting for Lease \$\$	12-000-270-733-28-5301	EQUIP TRANSP	02/01/2010	MEMMEL	\$204,637.00	\$39,895.00	\$244,532.00
Total for Adjustment # 000307							\$0.00	
000308	Health Benefits -	11-000-291-270-40-8203	MEDICAL INSURANCE	02/01/2010	MEMMEL	\$8,940,288.55	\$24,000.00	\$8,964,288.55
	Health Benefits -	11-190-100-610-24-0000	GENERAL SUPPLIES	02/01/2010	MEMMEL	\$45,100.00	(\$24,000.00)	\$21,100.00
Total for Adjustment # 000308							\$0.00	
000309	PO to Lease \$\$ to Health Ins.	11-000-291-270-40-8203	MEDICAL INSURANCE	02/04/2010	MEMMEL	\$8,964,288.55	\$5,957.47	\$8,970,246.02
	PO to Lease \$\$ to Health Ins.	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	02/04/2010	MEMMEL	\$27,196.61	(\$5,957.47)	\$21,239.14
Total for Adjustment # 000309							\$0.00	
000310	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	02/04/2010	MEMMEL	\$14,567.70	(\$3,213.29)	\$11,354.41
	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	02/04/2010	MEMMEL	\$421,033.00	\$3,213.29	\$424,246.29
Total for Adjustment # 000310							\$0.00	
000311	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	02/04/2010	MEMMEL	\$11,354.41	(\$4,612.83)	\$6,741.58
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	02/04/2010	MEMMEL	\$408,156.00	\$4,612.83	\$412,768.83
Total for Adjustment # 000311							\$0.00	
000312	Reverse Portion of #306	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/04/2010	MEMMEL	\$14,195.00	(\$80.00)	\$14,115.00
	Reverse Portion of #306	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/04/2010	MEMMEL	\$496.00	\$80.00	\$576.00
Total for Adjustment # 000312							\$0.00	
000313	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/04/2010	MEMMEL	\$14,115.00	\$80.00	\$14,195.00
	Athletic Event Workers	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	02/04/2010	MEMMEL	\$4.47	(\$4.47)	\$0.00
	Athletic Event Workers	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	02/04/2010	MEMMEL	\$576.00	(\$6.00)	\$570.00
	Athletic Event Workers	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$0.48)	\$1,499.52
	Athletic Event Workers	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	02/04/2010	MEMMEL	\$1,500.00	(\$3.11)	\$1,496.89
	Athletic Event Workers	11-402-100-610-16-1667	FOOTBALL SUPPLIES	02/04/2010	MEMMEL	\$7,500.00	(\$0.60)	\$7,499.40
	Athletic Event Workers	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$14.49)	\$1,485.51
	Athletic Event Workers	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$1.00)	\$1,499.00
	Athletic Event Workers	11-402-100-610-16-1673	SOFTBALL SUPPLIES	02/04/2010	MEMMEL	\$1,500.00	(\$1.64)	\$1,498.36
	Athletic Event Workers	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	02/04/2010	MEMMEL	\$950.00	(\$10.10)	\$939.90
	Athletic Event Workers	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	02/04/2010	MEMMEL	\$950.00	(\$7.81)	\$942.19

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000313	Athletic Event Workers	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	02/04/2010	MEMMEL	\$1,500.00	(\$6.55)	\$1,493.45
	Athletic Event Workers	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	02/04/2010	MEMMEL	\$1,000.00	(\$23.75)	\$976.25
Total for Adjustment # 000313							\$0.00	
000314	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/04/2010	MEMMEL	\$1,080,524.00	(\$47,697.90)	\$1,032,826.10
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/04/2010	MEMMEL	\$876,773.00	\$47,697.90	\$924,470.90
Total for Adjustment # 000314							\$0.00	
000315	Lease Act Bal to Health	11-000-291-270-40-8203	MEDICAL INSURANCE	02/04/2010	MEMMEL	\$8,970,246.02	\$12,652.63	\$8,982,898.65
	Lease Act Bal to Health	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/04/2010	MEMMEL	\$84,005.00	(\$12,652.63)	\$71,352.37
Total for Adjustment # 000315							\$0.00	
000316	Assit Supe Tech Spo 2010	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/04/2010	MEMMEL	\$6,869.00	\$349.00	\$7,218.00
	Assit	11-000-240-610-08-2536	ELEM CURR SUPPLIES	02/04/2010	MEMMEL	\$4,000.00	(\$349.00)	\$3,651.00
Total for Adjustment # 000316							\$0.00	
000317	Fuel Expense for Field House	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/09/2010	MEMMEL	\$107,000.00	(\$2,500.00)	\$104,500.00
	Fuel Expense for Field House	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	02/09/2010	MEMMEL	\$1,000.00	\$2,500.00	\$3,500.00
Total for Adjustment # 000317							\$0.00	
000318	Power Tech Solutions Roll Over	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	02/09/2010	MEMMEL	\$11,243.00	\$100.00	\$11,343.00
	Power Tech Solutions Roll Over	11-000-218-610-49-0490	SUPPLIES	02/09/2010	MEMMEL	\$7,500.00	(\$100.00)	\$7,400.00
Total for Adjustment # 000318							\$0.00	
000319	Transportation Supplies	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	02/09/2010	MEMMEL	\$204,950.00	(\$4,200.00)	\$200,750.00
	Transportation Supplies	11-000-270-610-28-5503	TIRES & TUBES	02/09/2010	MEMMEL	\$25,381.00	\$4,200.00	\$29,581.00
Total for Adjustment # 000319							\$0.00	
000320	John Deer Tractor	11-000-263-420-18-7208	GROUND - CONTR. SERV.	02/09/2010	MEMMEL	\$70,108.32	(\$1,275.00)	\$68,833.32
	John Deer Tractor	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	02/09/2010	MEMMEL	\$120,551.68	\$1,275.00	\$121,826.68
Total for Adjustment # 000320							\$0.00	
000321	Reverese portion of #320	11-000-263-420-18-7208	GROUND - CONTR. SERV.	02/09/2010	MEMMEL	\$68,833.32	\$57.00	\$68,890.32
	Reverese portion of #320	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	02/09/2010	MEMMEL	\$121,826.68	(\$57.00)	\$121,769.68
Total for Adjustment # 000321							\$0.00	
000322	HS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	02/17/2010	MEMMEL	\$2,338.50	\$250.00	\$2,588.50
	HS Kiln Repair	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/17/2010	MEMMEL	\$1,000.00	(\$250.00)	\$750.00
Total for Adjustment # 000322							\$0.00	
000323	Travel Exp Ironia	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	02/17/2010	MEMMEL	\$1,500.00	(\$74.38)	\$1,425.62
	Travel Exp Ironia	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	02/17/2010	MEMMEL	\$0.00	\$74.38	\$74.38
Total for Adjustment # 000323							\$0.00	
000324	Service Learning Travel	11-190-100-580-10-0000	TRAVEL EXPENSE	02/17/2010	MEMMEL	\$155.00	\$800.00	\$955.00
	Service Learning Travel	11-190-100-890-10-0000	OTHER OBJECTS	02/17/2010	MEMMEL	\$1,000.00	(\$800.00)	\$200.00

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Total for Adjustment # 000324							\$0.00	
000325	Email Archiver	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/17/2010	MEMMEL	\$176,776.98	\$3,317.15	\$180,094.13
	Email Archiver	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/17/2010	MEMMEL	\$117,429.69	(\$3,317.15)	\$114,112.54
Total for Adjustment # 000325							\$0.00	
000326	MCSSA Middle School	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$7,218.00	\$80.00	\$7,298.00
	MCSSA Middle School Lead	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	02/26/2010	MEMMEL	\$57,200.00	(\$80.00)	\$57,120.00
Total for Adjustment # 000326							\$0.00	
000327	ESC Membership Annual Fees	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/26/2010	MEMMEL	\$24,098.14	\$1,141.71	\$25,239.85
	ESC Membership Annual Fees	11-000-251-440-30-0000	RENTALS- COPIERS	02/26/2010	MEMMEL	\$27,000.00	(\$1,141.71)	\$25,858.29
Total for Adjustment # 000327							\$0.00	
000328	Correction to Adj #171	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	02/26/2010	MEMMEL	\$92,333.00	\$2.00	\$92,335.00
	Correction to Adj #171	11-000-262-622-18-6426	ELECTRICITY - H.S.	02/26/2010	MEMMEL	\$437,986.00	(\$2.00)	\$437,984.00
Total for Adjustment # 000328							\$0.00	
000329	Salaried OT	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	02/26/2010	MEMMEL	\$10,238.58	\$258.77	\$10,497.35
	Salaried OT	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/26/2010	MEMMEL	\$283,413.24	(\$258.77)	\$283,154.47
Total for Adjustment # 000329							\$0.00	
000330	Grounds OT	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/26/2010	MEMMEL	\$108,246.00	(\$96.41)	\$108,149.59
	Grounds OT	11-000-263-110-15-7102	GROUNDSS-SUMMER HELP SALS	02/26/2010	MEMMEL	\$7,000.00	(\$1,168.00)	\$5,832.00
	Grounds OT	11-000-263-110-15-7103	GROUNDSS SUBSTITUE SALARY	02/26/2010	MEMMEL	\$2,500.00	(\$580.50)	\$1,919.50
	Grounds OT	11-000-263-110-15-7104	GROUNDSS-OVERTIME	02/26/2010	MEMMEL	\$22,403.00	\$1,844.91	\$24,247.91
Total for Adjustment # 000330							\$0.00	
000331	Mechanic OT	11-000-270-160-15-5102	SALARY BUS DRIVERS	02/26/2010	MEMMEL	\$1,416,611.98	(\$4,448.63)	\$1,412,163.35
	Mechanic OT	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/26/2010	MEMMEL	\$31,203.40	\$4,448.63	\$35,652.03
Total for Adjustment # 000331							\$0.00	
000332	Webinar at RMS	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$7,298.00	\$199.00	\$7,497.00
	Webinar at RMS	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	02/26/2010	MEMMEL	\$67,335.00	(\$199.00)	\$67,136.00
Total for Adjustment # 000332							\$0.00	
000333	Staff Development	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	02/26/2010	MEMMEL	\$600.00	(\$350.00)	\$250.00
	Staff Development	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/26/2010	MEMMEL	\$3,150.00	\$350.00	\$3,500.00
Total for Adjustment # 000333							\$0.00	
000334	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	02/26/2010	MEMMEL	\$8,982,898.65	\$16,033.91	\$8,998,932.56
	Medical Insurance -Lease fundi	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/26/2010	MEMMEL	\$71,352.37	(\$16,033.91)	\$55,318.46
Total for Adjustment # 000334							\$0.00	
000335	PERS and TPAF Expense	11-000-291-241-40-8101	PERS/TSA	02/26/2010	MEMMEL	\$908,103.00	\$120.17	\$908,223.17
	PERS and TPAF Expense	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/26/2010	MEMMEL	\$342,778.00	(\$120.17)	\$342,657.83
Total for Adjustment # 000335							\$0.00	

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000336	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	02/26/2010	MEMMEL	\$8,998,932.56	\$16,810.07	\$9,015,742.63
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	02/26/2010	MEMMEL	\$631,516.97	(\$16,810.07)	\$614,706.90
Total for Adjustment # 000336							\$0.00	
000337	reverse #325	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/26/2010	MEMMEL	\$180,094.13	(\$3,317.15)	\$176,776.98
	reverse #325	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/26/2010	MEMMEL	\$114,112.54	\$3,317.15	\$117,429.69
Total for Adjustment # 000337							\$0.00	
000338	Purch Tech Serv	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	02/26/2010	MEMMEL	\$19,000.00	\$3,317.15	\$22,317.15
	Purch Tech Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/26/2010	MEMMEL	\$117,429.69	(\$3,317.15)	\$114,112.54
Total for Adjustment # 000338							\$0.00	
000339	reverse #314	11-000-221-102-15-2120	SALARY SUPERVISORS	02/26/2010	MEMMEL	\$1,032,826.10	\$47,697.90	\$1,080,524.00
	reverse #314	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/26/2010	MEMMEL	\$924,470.90	(\$47,697.90)	\$876,773.00
Total for Adjustment # 000339							\$0.00	
Total Current Appropriation Adjustments							\$0.00	