

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2010

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000454	Trainers Room Expan	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	05/06/2010	MEMMEL	\$2,798.29	\$500.00	\$3,298.29
	Trainers Room Expan	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/06/2010	MEMMEL	\$7,882.11	(\$500.00)	\$7,382.11
Total for Adjustment # 000454							\$0.00	
000455	Firsy Urgent Medical	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	05/06/2010	MEMMEL	\$11,343.00	\$3,500.00	\$14,843.00
	Firsy Urgent Medical	11-190-100-640-06-0460	TEXT/REPL/HS,LA	05/06/2010	MEMMEL	\$11,000.00	(\$3,500.00)	\$7,500.00
Total for Adjustment # 000455							\$0.00	
000456	\$ FOR RMS SUPPLIES	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	05/06/2010	RCALHOUN	\$1,500.00	(\$1,400.00)	\$100.00
	\$ FOR RMS SUPPLIES	11-190-100-340-05-0000	PURCH. TECH. SVC.	05/06/2010	RCALHOUN	\$15,000.00	(\$4,721.30)	\$10,278.70
	\$ FOR RMS SUPPLIES	11-190-100-610-05-2410	ED SUPP/GENL/RMS	05/06/2010	RCALHOUN	\$62,229.00	\$6,121.30	\$68,350.30
Total for Adjustment # 000456							\$0.00	
000457	\$ FOR GENESIS SERVER	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/11/2010	RCALHOUN	\$113,156.67	(\$5,184.00)	\$107,972.67
	\$ FOR GENESIS SERVER	12-000-220-730-23-7353	EQUIP COMPUTERS	05/11/2010	RCALHOUN	\$192,317.57	\$5,184.00	\$197,501.57
Total for Adjustment # 000457							\$0.00	
000458	ADDYNL \$ NEEDED RE:	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/11/2010	RCALHOUN	\$674.59	(\$55.00)	\$619.59
	ADDTNL \$ NEEDED RE:	11-190-100-610-42-0421	SCIENCE K-5	05/11/2010	RCALHOUN	\$6,500.00	\$55.00	\$6,555.00
Total for Adjustment # 000458							\$0.00	
000459	LEXIA 3 YR SUBSCRPTN	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	05/14/2010	RCALHOUN	\$1,000.00	(\$300.00)	\$700.00
	LEXIA 3 YR SUBSCRPTN	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	05/14/2010	RCALHOUN	\$1,060.00	\$4,315.00	\$5,375.00
	LEXIA 3 YR SUBSCRPTN	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/14/2010	RCALHOUN	\$88,870.00	(\$1,500.00)	\$87,370.00
	LEXIA 3 YR SUBSCRPTN	11-212-100-610-02-0000	SUPPLIES-MD	05/14/2010	RCALHOUN	\$1,300.00	(\$515.00)	\$785.00
	LEXIA 3 YR SUBSCRPTN	11-213-100-610-02-0000	SUPPLIES-RESOURCE	05/14/2010	RCALHOUN	\$5,000.00	(\$1,200.00)	\$3,800.00
	LEXIA 3 YR SUBSCRPTN	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	05/14/2010	RCALHOUN	\$915.00	(\$800.00)	\$115.00
Total for Adjustment # 000459							\$0.00	
000460	APPROP RU PRIDE SURVEY \$	20-026-100-610-05-9026	RU PRIDE SURVEY SUPPLIES	05/06/2010	RCALHOUN	\$0.00	\$800.00	\$800.00
000461	Legal Fees	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	05/19/2010	MEMMEL	\$63,035.77	(\$6,283.01)	\$56,752.76
	Legal Fees	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	05/19/2010	MEMMEL	\$55,282.23	\$5,544.46	\$60,826.69
	Legal Fees	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	05/19/2010	MEMMEL	\$30,000.00	\$738.55	\$30,738.55
Total for Adjustment # 000461							\$0.00	
000462	Vo-Tech Tuition	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	05/19/2010	MEMMEL	\$187,481.40	\$624.90	\$188,106.30
	Vo-Tech Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/19/2010	MEMMEL	\$1,632,457.59	(\$624.90)	\$1,631,832.69
Total for Adjustment # 000462							\$0.00	
000463	Posititve Coaching	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	05/19/2010	MEMMEL	\$3,298.29	\$459.00	\$3,757.29
	Posititve Coaching	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/19/2010	MEMMEL	\$7,382.11	(\$459.00)	\$6,923.11
Total for Adjustment # 000463							\$0.00	
000464	Within 10% of NCLB Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	05/19/2010	MEMMEL	\$47,975.00	(\$2,117.00)	\$45,858.00

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000464	Within 10% of NCLB Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	05/19/2010	MEMMEL	\$1,273.10	\$2,117.00	\$3,390.10
Total for Adjustment # 000464							\$0.00	
000465	Extel Service PO 1003653	11-000-240-610-03-2503	MISC SUPPL/IRONIA	05/26/2010	MEMMEL	\$7,661.58	(\$45.00)	\$7,616.58
	Extel Service PO 1003653	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	05/26/2010	MEMMEL	\$882.00	\$45.00	\$927.00
Total for Adjustment # 000465							\$0.00	
000466	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/27/2010	MEMMEL	\$320,311.80	(\$457.82)	\$319,853.98
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	05/27/2010	MEMMEL	\$12,199.29	\$457.82	\$12,657.11
Total for Adjustment # 000466							\$0.00	
000467	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/27/2010	MEMMEL	\$13,152.00	\$650.97	\$13,802.97
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/27/2010	MEMMEL	\$1,680,187.50	(\$5,284.64)	\$1,674,902.86
	Contracted Salaries	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	05/27/2010	MEMMEL	\$2,332.00	\$330.00	\$2,662.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	05/27/2010	MEMMEL	\$40,054.98	\$4,303.67	\$44,358.65
Total for Adjustment # 000467							\$0.00	
000468	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/27/2010	MEMMEL	\$139,674.47	\$9,739.36	\$149,413.83
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/27/2010	MEMMEL	\$267,069.70	(\$9,739.36)	\$257,330.34
Total for Adjustment # 000468							\$0.00	
000469	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/27/2010	MEMMEL	\$19,487.00	(\$7,211.30)	\$12,275.70
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/27/2010	MEMMEL	\$73,661.72	\$7,211.30	\$80,873.02
Total for Adjustment # 000469							\$0.00	
000470	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/27/2010	MEMMEL	\$64,572.52	\$9,920.41	\$74,492.93
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/27/2010	MEMMEL	\$108,000.00	(\$9,920.41)	\$98,079.59
Total for Adjustment # 000470							\$0.00	
000471	Contract Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/27/2010	MEMMEL	\$79,562.50	\$16,650.00	\$96,212.50
	Contract Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/27/2010	MEMMEL	\$37,352.66	(\$16,650.00)	\$20,702.66
Total for Adjustment # 000471							\$0.00	
000472	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	05/27/2010	MEMMEL	\$5,700.00	(\$395.00)	\$5,305.00
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/27/2010	MEMMEL	\$51,538.00	\$395.00	\$51,933.00
Total for Adjustment # 000472							\$0.00	
000473	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	05/27/2010	MEMMEL	\$378,044.00	(\$1,511.00)	\$376,533.00
	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	05/27/2010	MEMMEL	\$10,000.00	\$5,580.00	\$15,580.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	05/27/2010	MEMMEL	\$616,293.00	(\$4,069.00)	\$612,224.00
Total for Adjustment # 000473							\$0.00	
000474	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/27/2010	MEMMEL	\$47,149.35	\$5,149.79	\$52,299.14
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/27/2010	MEMMEL	\$257,330.34	(\$5,149.79)	\$252,180.55
Total for Adjustment # 000474							\$0.00	

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000475	Rev portion of 348	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/27/2010	MEMMEL	\$1,631,832.69	\$2,839.00	\$1,634,671.69
	Rev portion of 348	11-000-291-270-40-8203	MEDICAL INSURANCE	05/27/2010	MEMMEL	\$9,701,710.21	(\$2,839.00)	\$9,698,871.21
Total for Adjustment # 000475							\$0.00	
000476	Community School SY10	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/27/2010	MEMMEL	\$955,655.63	\$43,637.65	\$999,293.28
000477	Food Service Expense	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	05/31/2010	MEMMEL	\$5,555.00	(\$54.31)	\$5,500.69
	Food Service Expense	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	05/31/2010	MEMMEL	\$7,100.00	\$54.31	\$7,154.31
Total for Adjustment # 000477							\$0.00	
000478	Food Service Expense	60-000-310-600-60-2002	SUPPLIES-CLEANING-FB	05/31/2010	MEMMEL	\$1,179.00	(\$121.83)	\$1,057.17
	Food Service Expense	60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	05/31/2010	MEMMEL	\$1,379.00	\$121.83	\$1,500.83
Total for Adjustment # 000478							\$0.00	
000479	Food Service Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	05/31/2010	MEMMEL	\$1,154.00	\$347.48	\$1,501.48
	Food Service Expense	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	05/31/2010	MEMMEL	\$3,936.00	(\$347.48)	\$3,588.52
Total for Adjustment # 000479							\$0.00	
000480	Community SUI	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/31/2010	MEMMEL	\$25,000.00	(\$900.00)	\$24,100.00
	Community SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/31/2010	MEMMEL	\$4,500.00	\$900.00	\$5,400.00
Total for Adjustment # 000480							\$0.00	
000481	medical insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2010	MEMMEL	\$9,698,871.21	\$15,011.92	\$9,713,883.13
	medical insurance	11-000-291-270-40-8204	DENTAL INSURANCE	05/31/2010	MEMMEL	\$566,292.80	(\$15,011.92)	\$551,280.88
Total for Adjustment # 000481							\$0.00	
Total Current Appropriation Adjustments							\$44,437.65	