

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Exhibit 2.2

va_exaa2.082406

11/28/2008

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000158	Smartboard Project Dist Balanc	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	11/07/2008	MEMMEL	\$51,321.34	\$5,401.00	\$56,722.34
	Smartboard Project Dist Balanc	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/07/2008	MEMMEL	\$22,916.15	(\$5,401.00)	\$17,515.15
Total for Adjustment # 000158							\$0.00	
000159	Reverse Adj #157 Wrong Acct	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	11/07/2008	MEMMEL	\$31,981.50	\$4,598.50	\$36,580.00
	Reverse Adj #157 Wrong Acct	12-000-270-732-28-5303	EQUIP TRANSP	11/07/2008	MEMMEL	\$4,598.50	(\$4,598.50)	\$0.00
Total for Adjustment # 000159							\$0.00	
000160	Corr Acct for Trans Antenna an	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	11/07/2008	MEMMEL	\$36,580.00	(\$4,598.50)	\$31,981.50
	Corr Acct for Trans Radio/Ant	12-000-270-733-28-5301	EQUIP TRANSP	11/07/2008	MEMMEL	\$315,682.00	\$4,598.50	\$320,280.50
Total for Adjustment # 000160							\$0.00	
000161	Athletic Reconditioning	11-402-100-500-16-1651	WRESTLING CONTR SVC	11/11/2008	MEMMEL	\$3,637.00	(\$3,000.00)	\$637.00
	Athletic Reconditioning	11-402-100-500-16-1655	RECONDITIONING	11/11/2008	MEMMEL	\$42,778.00	\$6,000.00	\$48,778.00
	Athletic Reconditioning	11-402-100-500-16-1657	VOLLEYBALL	11/11/2008	MEMMEL	\$3,340.00	(\$3,000.00)	\$340.00
Total for Adjustment # 000161							\$0.00	
000162	Athletic Supplies	11-402-100-610-16-1661	BASEBALL SUPPLIES	11/11/2008	MEMMEL	\$1,500.00	\$68.91	\$1,568.91
	Athletic Supplies	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	11/11/2008	MEMMEL	\$10,679.28	(\$68.91)	\$10,610.37
Total for Adjustment # 000162							\$0.00	
000163	RMS Support Reading Classes	11-000-222-610-05-2315	PERIODICALS/RMS	11/12/2008	MEMMEL	\$2,994.00	(\$845.38)	\$2,148.62
	RMS Lib Reading / research pro	11-000-222-610-05-2325	AV/RMS	11/12/2008	MEMMEL	\$7,800.00	(\$1,446.11)	\$6,353.89
	RMS Lib Reading / research pro	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	11/12/2008	MEMMEL	\$1,780.00	(\$540.22)	\$1,239.78
	RMS Lib Reading / research pro	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	11/12/2008	MEMMEL	\$12,000.00	\$2,831.71	\$14,831.71
Total for Adjustment # 000163							\$0.00	
000164	Move to REA Settlement Line	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	11/11/2008	MEMMEL	\$1,510,606.13	\$74,419.00	\$1,585,025.13
	Move to REA Settlement Line	11-190-100-610-24-0000	GENERAL SUPPLIES	11/11/2008	MEMMEL	\$149,652.00	(\$74,419.00)	\$75,233.00
Total for Adjustment # 000164							\$0.00	
000165	Music Equip Repair	11-190-100-340-44-0440	PURCH TECH SERV MUSIC	11/20/2008	MEMMEL	\$0.00	\$333.40	\$333.40
	Music Equip Repair	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	11/20/2008	MEMMEL	\$800.20	(\$333.40)	\$466.80
Total for Adjustment # 000165							\$0.00	
000166	HS Supplies	11-000-240-390-06-2668	PTS RHS GENERAL	11/20/2008	MEMMEL	\$41,828.10	(\$1,000.00)	\$40,828.10
	HS Supplies	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	11/20/2008	MEMMEL	\$7,534.00	\$1,000.00	\$8,534.00
Total for Adjustment # 000166							\$0.00	
000167	Shongum Supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	11/20/2008	MEMMEL	\$93,717.10	\$1,370.00	\$95,087.10
	Shongum Supplies	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	11/20/2008	MEMMEL	\$1,370.00	(\$1,370.00)	\$0.00
Total for Adjustment # 000167							\$0.00	
000168	Music for Orchestra	11-190-100-610-03-2403	ED SUPP/REPL/IR	11/20/2008	MEMMEL	\$73,941.21	(\$170.00)	\$73,771.21
	Music for Orchestra	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	11/20/2008	MEMMEL	\$2,000.00	\$170.00	\$2,170.00

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Total for Adjustment # 000168							\$0.00	
000169	Shongum SS Textbooks	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	11/20/2008	MEMMEL	\$400.00	(\$150.00)	\$250.00
	Shongum SS Textbooks	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	11/20/2008	MEMMEL	\$410.00	(\$410.00)	\$0.00
	Shongum SS Textbooks	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	11/20/2008	MEMMEL	\$6,350.00	\$560.00	\$6,910.00
Total for Adjustment # 000169							\$0.00	
000170	Within 10% of the IDEA 09	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	11/25/2008	MEMMEL	\$61,770.00	(\$16,500.00)	\$45,270.00
	Within 10% of the IDEA 09	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	11/25/2008	MEMMEL	\$101,458.00	\$16,500.00	\$117,958.00
Total for Adjustment # 000170							\$0.00	
000171	APPROP THORNBURG \$	20-011-100-610-03-2473	THORNBURG SUPPLIES	11/25/2008	RCALHOUN	\$0.00	\$1,524.00	\$1,524.00
Total for Adjustment # 000171							\$1,524.00	
000172	APPROP EARTHWATCH SUB	20-013-100-101-15-2500	EARTHWATCH SUB TEACHERS	11/25/2008	RCALHOUN	\$0.00	\$800.00	\$800.00
Total for Adjustment # 000172							\$800.00	
000173	Adveristements	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	11/25/2008	MEMMEL	\$10,000.00	(\$9,525.00)	\$475.00
	Adveristements	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	11/25/2008	MEMMEL	\$45,500.00	\$9,525.00	\$55,025.00
Total for Adjustment # 000173							\$0.00	
000174	Library Books	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	11/28/2008	MEMMEL	\$5,500.00	\$400.00	\$5,900.00
	Library Books	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	11/28/2008	MEMMEL	\$6,500.00	(\$400.00)	\$6,100.00
Total for Adjustment # 000174							\$0.00	
000175	Equipmnet Repair Ironia Food S	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	11/28/2008	MEMMEL	\$4,127.00	\$673.00	\$4,800.00
	Equipmnet Repair Ironia Food S	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	11/28/2008	MEMMEL	\$5,496.00	(\$673.00)	\$4,823.00
Total for Adjustment # 000175							\$0.00	
000176	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	11/28/2008	MEMMEL	\$519,825.10	\$144.00	\$519,969.10
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	11/28/2008	MEMMEL	\$5,318.00	(\$144.00)	\$5,174.00
Total for Adjustment # 000176							\$0.00	
000177	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	11/28/2008	MEMMEL	\$1,876,630.65	(\$82,372.80)	\$1,794,257.85
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	11/28/2008	MEMMEL	\$115,184.62	\$88,849.09	\$204,033.71
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	11/28/2008	MEMMEL	\$547,542.00	(\$6,476.29)	\$541,065.71
Total for Adjustment # 000177							\$0.00	
000178	Reverese	11-402-100-110-15-1013	SALARY ATHLETICS	11/28/2008	MEMMEL	\$204,033.71	\$94.47	\$204,128.18
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	11/28/2008	MEMMEL	\$541,065.71	(\$94.47)	\$540,971.24
Total for Adjustment # 000178							\$0.00	
000179	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/28/2008	MEMMEL	\$1,108.00	\$6,182.00	\$7,290.00
	Contracted Salaries	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	11/28/2008	MEMMEL	\$5,478.00	(\$2,878.00)	\$2,600.00
	Contracted Salaries	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	11/28/2008	MEMMEL	\$2,478.00	(\$1,878.00)	\$600.00
	Contracted Salaries	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	11/28/2008	MEMMEL	\$2,300.00	(\$1,426.00)	\$874.00
Total for Adjustment # 000179							\$0.00	

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000180	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	11/28/2008	MEMMEL	\$5,964,036.86	\$17,595.21	\$5,981,632.07
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/28/2008	MEMMEL	\$97,100.00	(\$17,595.21)	\$79,504.79
Total for Adjustment # 000180							\$0.00	
000181	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	11/28/2008	MEMMEL	\$8,140,548.66	\$19,358.93	\$8,159,907.59
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/28/2008	MEMMEL	\$97,100.00	(\$19,358.93)	\$77,741.07
Total for Adjustment # 000181							\$0.00	
000182	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	11/28/2008	MEMMEL	\$700,140.58	\$19,102.60	\$719,243.18
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/28/2008	MEMMEL	\$77,741.07	(\$19,102.60)	\$58,638.47
Total for Adjustment # 000182							\$0.00	
000183	Accumulated Sick Leave	11-000-291-290-40-8206	EMPLOYEE ASSISTANCE PROG	11/28/2008	MEMMEL	\$15,000.00	(\$500.00)	\$14,500.00
	Accumulated Sick Leave	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	11/28/2008	MEMMEL	\$202,055.61	\$500.00	\$202,555.61
Total for Adjustment # 000183							\$0.00	
000184	Shoe & Uniform Expense	11-000-291-290-40-8206	EMPLOYEE ASSISTANCE PROG	11/28/2008	MEMMEL	\$14,500.00	(\$712.00)	\$13,788.00
	Shoe & Uniform Expense	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	11/28/2008	MEMMEL	\$8,342.32	\$712.00	\$9,054.32
Total for Adjustment # 000184							\$0.00	
000185	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	11/28/2008	MEMMEL	\$879,888.57	\$15,973.15	\$895,861.72
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/28/2008	MEMMEL	\$79,504.79	(\$15,973.15)	\$63,531.64
Total for Adjustment # 000185							\$0.00	
Total Current Appropriation Adjustments							\$2,324.00	