

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va\_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000063	Extel Expense HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/08/2008	MEMMEL	\$47,828.10	(\$700.00)	\$47,128.10
	Extel Expense HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	09/08/2008	MEMMEL	\$88,921.00	\$700.00	\$89,621.00
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000064	HS Senior Brekfast Expense	11-000-240-390-06-2668	PTS RHS GENERAL	09/08/2008	MEMMEL	\$47,128.10	(\$1,500.00)	\$45,628.10
	HS Senior Brekfast Expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	09/08/2008	MEMMEL	\$30,000.00	\$1,500.00	\$31,500.00
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	Balance of Blackfish Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/08/2008	MEMMEL	\$53,659.02	(\$952.48)	\$52,706.54
	Balance of Blackfish Server	12-000-220-730-23-7353	EQUIP COMPUTERS	09/08/2008	MEMMEL	\$316,097.94	\$952.48	\$317,050.42
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000067	Extel Expenses HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/11/2008	MEMMEL	\$45,628.10	(\$1,500.00)	\$44,128.10
	Extel Expenses HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	09/11/2008	MEMMEL	\$89,621.00	\$1,500.00	\$91,121.00
<b>Total for Adjustment # 000067</b>							<b>\$0.00</b>	
000068	Extel Annual Contract	11-000-240-890-03-2553	MISC EXPENSE IRONIA	09/11/2008	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Extel Annual Contract	11-190-100-440-03-0000	RENTALS	09/11/2008	MEMMEL	\$31,334.40	\$700.00	\$32,034.40
	Extel Annual Contract	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	09/11/2008	MEMMEL	\$6,500.00	(\$200.00)	\$6,300.00
<b>Total for Adjustment # 000068</b>							<b>\$0.00</b>	
000069	Extel Annual Contract	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	09/11/2008	MEMMEL	\$29,600.00	\$500.00	\$30,100.00
	Extel Annual Contract	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	09/11/2008	MEMMEL	\$1,900.00	(\$500.00)	\$1,400.00
<b>Total for Adjustment # 000069</b>							<b>\$0.00</b>	
000070	Music Prof Serv Expense	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	09/11/2008	MEMMEL	\$1,500.00	\$500.00	\$2,000.00
	Music Prof Serv Expense	11-190-100-610-43-0430	ED SUPPL/REPL/ART	09/11/2008	MEMMEL	\$40,000.00	(\$500.00)	\$39,500.00
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	Music Supply Expense	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	09/11/2008	MEMMEL	\$17,000.00	\$800.00	\$17,800.00
	Music Supply Expense	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	09/11/2008	MEMMEL	\$1,600.20	(\$800.00)	\$800.20
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	MS Supply Expense	11-190-100-610-05-0470	ED SUPP/FL/RMS	09/12/2008	MEMMEL	\$9,488.00	\$3,500.00	\$12,988.00
	MS Supply Expense	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	09/12/2008	MEMMEL	\$5,800.00	(\$3,500.00)	\$2,300.00
<b>Total for Adjustment # 000072</b>							<b>\$0.00</b>	
000073	Move In Fund 20 Balances fr 08	20-001-100-320-30-2017	MAC 2008 TEAM HARMONY	09/18/2008	MEMMEL	\$0.00	\$800.00	\$800.00
	Move In Fund 20 Balances fr 08	20-001-100-610-05-2018	MAC 2008 HOMWK SUPPLY	09/18/2008	MEMMEL	\$0.00	\$160.00	\$160.00
	Move In Fund 20 Balances fr 08	20-001-100-610-05-2021	MAC 2008 RED RIBBON SUPP	09/18/2008	MEMMEL	\$0.00	\$1,120.00	\$1,120.00
	Move In Fund 20 Balances fr 08	20-001-100-610-30-2019	MAC 2008 TEAM HARM SUPPL	09/18/2008	MEMMEL	\$0.00	\$400.00	\$400.00
	Move In Fund 20 Balances fr 08	20-004-100-600-30-0000	ATT FAMILY SCIENCE	09/18/2008	MEMMEL	\$0.00	\$771.98	\$771.98
	Move In Fund 20 Balances fr 08	20-006-400-732-30-0000	DI SILVA ATHLETICS	09/18/2008	MEMMEL	\$9,750.00	\$5,000.00	\$14,750.00
	Move In Fund 20 Balances fr 08	20-010-100-600-03-0001	WALMART GENL SUPPLIES	09/18/2008	MEMMEL	\$0.00	\$914.46	\$914.46
	Move In Fund 20 Balances fr 08	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/18/2008	MEMMEL	\$0.00	\$16,558.68	\$16,558.68

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000073	Move In Fund 20 Balances fr 08	20-257-200-320-07-3605	IDEA- PREK NON PUBL 08	09/18/2008	MEMMEL	\$0.00	\$607.00	\$607.00
	Move In Fund 20 Balances fr 08	20-272-100-100-08-0001	TITLE IIA SAL SERV SY08	09/18/2008	MEMMEL	\$0.00	\$5,335.50	\$5,335.50
	Move In Fund 20 Balances fr 08	20-272-200-200-08-4505	TITLE IIA BENEFITS SY08	09/18/2008	MEMMEL	\$0.00	\$408.16	\$408.16
<b>Total for Adjustment # 000073</b>							<b>\$32,075.78</b>	
000074	Math Olympiads	11-000-221-890-01-1212	MISC EXPENSE-G&T	09/18/2008	MEMMEL	\$700.00	\$21.75	\$721.75
	Math Olympiads	11-190-100-610-01-1212	SUPPLIES-G&T	09/18/2008	MEMMEL	\$1,750.00	(\$21.75)	\$1,728.25
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	Piano Tuning Ironis	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/18/2008	MEMMEL	\$5,726.60	(\$440.00)	\$5,286.60
	Piano Tuning Ironis	11-000-240-890-03-2553	MISC EXPENSE IRONIA	09/18/2008	MEMMEL	\$0.00	\$440.00	\$440.00
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	Educational Supply Ironia	11-190-100-610-03-2403	ED SUPP/REPL/IR	09/18/2008	MEMMEL	\$70,989.80	\$2,951.41	\$73,941.21
	Educational Supply Ironia	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	09/18/2008	MEMMEL	\$6,300.00	(\$2,951.41)	\$3,348.59
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000077	Social Studies Supplies	11-190-100-610-05-0450	ED SUPP/SS/RMS	09/23/2008	MEMMEL	\$5,100.00	\$5,000.00	\$10,100.00
	Social Studies Supplies RMS an	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	09/23/2008	MEMMEL	\$7,330.00	(\$5,000.00)	\$2,330.00
<b>Total for Adjustment # 000077</b>							<b>\$0.00</b>	
000078	Social Studies Supplies	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	09/23/2008	MEMMEL	\$1,314.00	\$3,500.00	\$4,814.00
	Social Studies Supplies	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	09/23/2008	MEMMEL	\$5,932.00	(\$3,500.00)	\$2,432.00
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	Remove Estimated SY09 IDEA	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	09/23/2008	MEMMEL	\$962,213.00	(\$962,213.00)	\$0.00
	Remove Estimated SY09 IDEA	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/23/2008	MEMMEL	\$16,558.68	(\$16,558.68)	\$0.00
<b>Total for Adjustment # 000079</b>							<b>(\$978,771.68)</b>	
000080	Set Up IDEA Basic 2009	20-251-100-101-07-3601	IDEA 09-SALARIES	09/23/2008	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
	Set Up IDEA Basic 2009	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	09/23/2008	MEMMEL	\$0.00	\$746,552.00	\$746,552.00
	Set Up IDEA Basic 2009	20-251-100-610-07-3604	IDEA 09 SUPPLIES	09/23/2008	MEMMEL	\$0.00	\$9,000.00	\$9,000.00
	Set Up IDEA Basic 2009	20-251-100-800-07-3611	IDEA 09 OTHER OBJECTS	09/23/2008	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up IDEA Basic 2009	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/23/2008	MEMMEL	\$0.00	\$83,770.00	\$83,770.00
	Set Up IDEA Basic 2009	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	09/23/2008	MEMMEL	\$0.00	\$16,297.00	\$16,297.00
	Set Up IDEA Basic 2009	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	09/23/2008	MEMMEL	\$0.00	\$93,923.00	\$93,923.00
	Set Up IDEA Basic 2009	20-251-200-320-07-3605	IDEA 09 NON PUBLIC	09/23/2008	MEMMEL	\$0.00	\$23,087.00	\$23,087.00
	Set Up IDEA Basic 2009	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	09/23/2008	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up IDEA Basic 2009	20-251-200-610-07-3616	IDEA 09 SUPPLIES	09/23/2008	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA Basic 2009	20-251-400-731-07-3617	IDEA 09 INSTRU EQUIPMENT	09/23/2008	MEMMEL	\$0.00	\$2,100.00	\$2,100.00
<b>Total for Adjustment # 000080</b>							<b>\$1,014,729.00</b>	
000081	Set Up IDEA PRE_K SY09	20-256-100-600-07-3624	IDEA 09 PRE-K SUPPLY	09/23/2008	MEMMEL	\$0.00	\$7,706.00	\$7,706.00
	Set Up IDEA PRE_K SY09	20-256-200-100-07-3628	IDEA 09 SALARIES	09/23/2008	MEMMEL	\$0.00	\$20,000.00	\$20,000.00

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<b>Current Appropriation Adjustments</b>								
000081	Set Up IDEA PRE_K SY09	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	09/23/2008	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Set Up IDEA PRE_K SY09	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	09/23/2008	MEMMEL	\$0.00	\$12,000.00	\$12,000.00
<b>Total for Adjustment # 000081</b>							<b>\$44,706.00</b>	
000082	Shongum G & T Expenses	11-000-221-890-04-1212	MISC EXPENSE-G&T	09/23/2008	MEMMEL	\$543.75	\$178.00	\$721.75
	Shongum G & T Expenses	11-190-100-610-04-1212	SUPPLIES-G&T	09/23/2008	MEMMEL	\$1,806.84	\$131.00	\$1,937.84
	Shongum G & T Expenses	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2008	MEMMEL	\$94,091.41	(\$309.00)	\$93,782.41
<b>Total for Adjustment # 000082</b>							<b>\$0.00</b>	
000083	G & T Supplies Shipping Cost	11-190-100-610-04-1212	SUPPLIES-G&T	09/23/2008	MEMMEL	\$1,937.84	\$15.31	\$1,953.15
	G & T Supplies Shipping Cost	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2008	MEMMEL	\$93,782.41	(\$15.31)	\$93,767.10
<b>Total for Adjustment # 000083</b>							<b>\$0.00</b>	
000084	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	09/23/2008	MEMMEL	\$24,000.00	\$30,000.00	\$54,000.00
	Staff Development	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	09/23/2008	MEMMEL	\$52,916.15	(\$30,000.00)	\$22,916.15
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	
000085	Aura Log Mainteance Agreement	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/23/2008	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Aura Log Mainteance Agreement	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	09/23/2008	MEMMEL	\$5,500.00	(\$5,000.00)	\$500.00
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	Pers Aide OD student	11-000-100-562-07-8701	OTHER LEA - TUITION	09/26/2008	MEMMEL	\$234,020.00	(\$5,048.00)	\$228,972.00
	Pers Aide OD student	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	09/26/2008	MEMMEL	\$115,689.00	(\$3,173.20)	\$112,515.80
	Pers Aide OD student	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	09/26/2008	MEMMEL	\$35,316.00	\$8,221.20	\$43,537.20
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	Music Supply	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	09/29/2008	MEMMEL	\$1,618.61	(\$22.60)	\$1,596.01
	Music Supply	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	09/29/2008	MEMMEL	\$17,800.00	\$22.60	\$17,822.60
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	Ed Data Orders	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	09/29/2008	MEMMEL	\$1,500.00	(\$126.53)	\$1,373.47
	Ed Data Orders	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	09/29/2008	MEMMEL	\$1,500.00	\$126.53	\$1,626.53
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	Math Olympiad	11-000-221-890-03-1212	MISC EXPENSE-G&T	09/29/2008	MEMMEL	\$700.00	\$71.75	\$771.75
	Math Olympiad	11-190-100-610-03-1212	SUPPLIES-G&T	09/29/2008	MEMMEL	\$1,750.00	(\$71.75)	\$1,678.25
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	IDEA Set-Up Adj after County	20-251-100-101-07-3601	IDEA 09-SALARIES	09/29/2008	MEMMEL	\$30,000.00	\$15,000.00	\$45,000.00
	IDEA Set-Up Adj after MC Rev	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/29/2008	MEMMEL	\$83,770.00	(\$15,000.00)	\$68,770.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000091	IDEA Set-Up Adj after MC Rev	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/29/2008	MEMMEL	\$68,770.00	(\$7,000.00)	\$61,770.00
	IDEA Set-Up Adj after MC Rev	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	09/29/2008	MEMMEL	\$16,297.00	(\$535.00)	\$15,762.00
	IDEA Set-Up Adj after MC Rev	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	09/29/2008	MEMMEL	\$93,923.00	\$7,535.00	\$101,458.00

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<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Reverse Portion of Adj #79	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/29/2008	MEMMEL	\$0.00	\$16,558.68	\$16,558.68
<b>Total for Adjustment # 000092</b>							<b>\$16,558.68</b>	
000093	Contracted Salaries	11-000-211-110-15-3101	SAL ATTENDANCE	09/30/2008	MEMMEL	\$123,534.00	\$2,813.80	\$126,347.80
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2008	MEMMEL	\$1,188,310.00	\$13,546.33	\$1,201,856.33
	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	09/30/2008	MEMMEL	\$186,501.00	\$11,719.56	\$198,220.56
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	09/30/2008	MEMMEL	\$138,621.00	\$9,534.69	\$148,155.69
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/30/2008	MEMMEL	\$612,695.00	\$31,992.00	\$644,687.00
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/30/2008	MEMMEL	\$354,805.00	\$1,627.00	\$356,432.00
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	09/30/2008	MEMMEL	\$48,959.00	\$3,076.84	\$52,035.84
	Contracted Salaries	11-000-262-110-15-1111	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$265,730.00	(\$114,015.14)	\$151,714.86
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	09/30/2008	MEMMEL	\$175,383.00	\$6,734.76	\$182,117.76
	Contracted Salaries	11-190-100-106-15-2130	KINDERGARTEN AIDES	09/30/2008	MEMMEL	\$151,608.00	\$9,335.00	\$160,943.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	09/30/2008	MEMMEL	\$85,600.00	\$3,250.00	\$88,850.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	09/30/2008	MEMMEL	\$174,192.00	\$2,398.20	\$176,590.20
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	09/30/2008	MEMMEL	\$205,160.00	\$15,106.00	\$220,266.00
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	09/30/2008	MEMMEL	\$46,314.00	\$2,880.96	\$49,194.96
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000094	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	09/30/2008	MEMMEL	\$387,403.00	\$22,262.78	\$409,665.78
	Contracted Salaries	11-000-262-110-15-1111	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$151,714.86	(\$6,140.52)	\$145,574.34
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$1,633,726.00	(\$16,122.26)	\$1,617,603.74
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2008	MEMMEL	\$5,823,863.00	\$46,898.67	\$5,870,761.67
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	09/30/2008	MEMMEL	\$8,030,500.00	\$60,098.94	\$8,090,598.94
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$1,617,603.74	(\$106,997.61)	\$1,510,606.13
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$1,008,320.00	(\$9,204.00)	\$999,116.00
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$79,912.00	\$9,204.00	\$89,116.00
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/30/2008	MEMMEL	\$58,139.00	(\$5,429.00)	\$52,710.00
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	09/30/2008	MEMMEL	\$2,200.00	\$5,429.00	\$7,629.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$566,644.40	\$119,665.60	\$686,310.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$259,761.00	\$13,439.86	\$273,200.86
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$999,116.00	(\$133,105.46)	\$866,010.54
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$686,310.00	(\$10.00)	\$686,300.00
	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/30/2008	MEMMEL	\$890,157.00	(\$22,141.50)	\$868,015.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va\_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000099	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	09/30/2008	MEMMEL	\$105,972.00	(\$45,606.00)	\$60,366.00
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/30/2008	MEMMEL	\$52,710.00	(\$4,744.17)	\$47,965.83
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/30/2008	MEMMEL	\$452,835.00	(\$1,285.53)	\$451,549.47
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/30/2008	MEMMEL	\$424,612.00	(\$84,687.24)	\$339,924.76
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/30/2008	MEMMEL	\$1,865,336.00	(\$4,831.49)	\$1,860,504.51
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/30/2008	MEMMEL	\$734,650.00	\$163,305.93	\$897,955.93
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$273,200.86	\$246,587.24	\$519,788.10
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/30/2008	MEMMEL	\$1,860,504.51	(\$2,473.86)	\$1,858,030.65
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/30/2008	MEMMEL	\$1,766,501.00	(\$3,224.95)	\$1,763,276.05
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/30/2008	MEMMEL	\$1,306,106.00	(\$6,635.24)	\$1,299,470.76
	Contracted Salaries	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/30/2008	MEMMEL	\$468,562.06	(\$31,342.01)	\$437,220.05
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	09/30/2008	MEMMEL	\$957,710.00	(\$63,011.60)	\$894,698.40
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	09/30/2008	MEMMEL	\$333,899.00	(\$83,927.20)	\$249,971.80
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	09/30/2008	MEMMEL	\$277,588.00	(\$7,098.00)	\$270,490.00
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHL DIRECTOR	09/30/2008	MEMMEL	\$164,059.00	(\$48,874.38)	\$115,184.62
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2008	MEMMEL	\$1,266,685.00	\$109,812.19	\$1,376,497.19
	Contracted Salaries	11-000-291-241-40-8101	PERS/TSA	09/30/2008	MEMMEL	\$835,887.00	(\$28,714.81)	\$807,172.19
	Contracted Salaries	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/30/2008	MEMMEL	\$437,220.05	(\$80,372.05)	\$356,848.00
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$786,753.00	(\$725.33)	\$786,027.67
<b>Total for Adjustment # 000101</b>							<b>\$0.00</b>	
000102	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$282,833.00	\$62,702.44	\$345,535.44
	Contracted Salaries	11-000-262-110-15-7101	GROUND S SALARIES	09/30/2008	MEMMEL	\$350,154.00	\$48,266.64	\$398,420.64
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$786,027.67	(\$10,969.08)	\$775,058.59
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$100,000.00	(\$100,000.00)	\$0.00
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	Contracted Salaries	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$8,148,876.36	(\$882,494.39)	\$7,266,381.97
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$775,058.59	(\$16,163.35)	\$758,895.24
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	09/30/2008	MEMMEL	\$636,365.00	\$98,974.33	\$735,339.33
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2008	MEMMEL	\$7,813,615.00	\$503,558.00	\$8,317,173.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2008	MEMMEL	\$5,870,761.67	\$39,951.50	\$5,910,713.17
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	09/30/2008	MEMMEL	\$2,218,560.00	\$207,081.67	\$2,425,641.67
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/30/2008	MEMMEL	\$266,752.00	\$18,486.20	\$285,238.20
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/30/2008	MEMMEL	\$459,196.00	\$30,606.04	\$489,802.04
<b>Total for Adjustment # 000103</b>							<b>\$0.00</b>	
000104	Reverse Adj # 96	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$866,010.54	\$9,204.00	\$875,214.54
	Reverse Adj # 96	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$9,204.00)	\$79,912.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va\_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	Reverse Previous Adjustments	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$686,300.00	(\$119,665.80)	\$566,634.20
	Reverse Previous Adjustments	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$519,788.10	(\$13,439.86)	\$506,348.24
	Reverse Previous Adjustments	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$875,214.54	\$133,105.66	\$1,008,320.20
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	
000106	Reverse Previous Adjustments	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$345,535.44	(\$62,702.44)	\$282,833.00
	Reverse Previous Adjustments	11-000-262-110-15-7101	GROUND S SALARIES	09/30/2008	MEMMEL	\$398,420.64	(\$48,266.64)	\$350,154.00
	Reverse Previous Adjustments	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$758,895.24	\$10,969.08	\$769,864.32
	Reverse Previous Adjustments	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$0.00	\$100,000.00	\$100,000.00
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$566,634.20	\$119,665.80	\$686,300.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$506,348.24	\$13,439.86	\$519,788.10
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$79,912.00	\$9,204.00	\$89,116.00
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$282,833.00	\$62,702.44	\$345,535.44
	Contracted Salaries	11-000-262-110-15-7101	GROUND S SALARIES	09/30/2008	MEMMEL	\$350,154.00	\$48,266.64	\$398,420.64
	Contracted Salaries	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,266,381.97	(\$242,309.66)	\$7,024,072.31
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$769,864.32	(\$10,969.08)	\$758,895.24
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$7,000.00)	\$82,116.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,024,072.31	\$7,000.00	\$7,031,072.31
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$82,116.00	\$7,000.00	\$89,116.00
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$100,000.00	(\$7,000.00)	\$93,000.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$500.00)	\$88,616.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,031,072.31	\$500.00	\$7,031,572.31
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$88,616.00	\$500.00	\$89,116.00
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$93,000.00	(\$500.00)	\$92,500.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	\$500.00	\$89,616.00
	Reverse Previous Adjustments	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$92,500.00	(\$500.00)	\$92,000.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,616.00	(\$500.00)	\$89,116.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,031,572.31	\$500.00	\$7,032,072.31
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

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va\_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$129,297.78</b>	