

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/30/2011

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000069	IR Stafff Deve SE J.Sheppard	11-000-219-580-07-2534	TRAVEL SPEC SVC	09/01/2011	MEMMEL	\$7,000.00	(\$558.80)	\$6,441.20
	IR Stafff Deve SE J.Sheppard	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/01/2011	MEMMEL	\$190.02	\$1,117.60	\$1,307.62
	IR Stafff Deve SE J.Sheppard	11-190-100-610-03-2403	ED SUPPREPLIR	09/01/2011	MEMMEL	\$77,570.00	(\$558.80)	\$77,011.20
<b>Total for Adjustment # 000069</b>							<b>\$0.00</b>	
000070	IR Staff Dev L.Andrews	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/01/2011	MEMMEL	\$0.00	\$382.92	\$382.92
	IR Staff Dev L.Andrews	11-190-100-610-03-2403	ED SUPPREPLIR	09/01/2011	MEMMEL	\$77,011.20	(\$382.92)	\$76,628.28
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	Black Seal Llc G.Uribe	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	09/01/2011	MEMMEL	\$29,250.00	(\$573.46)	\$28,676.54
	Black Seal Llc G.Uribe	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	09/01/2011	MEMMEL	\$5,500.00	\$573.46	\$6,073.46
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	Membership for C Mizelle	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/12/2011	MEMMEL	\$1,307.62	\$75.00	\$1,382.62
	Membership for C Mizelle	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/12/2011	MEMMEL	\$7,300.00	(\$75.00)	\$7,225.00
<b>Total for Adjustment # 000072</b>							<b>\$0.00</b>	
000073	IDEA Salary BEne Due to Sate	20-252-100-610-07-3604	IDEA SUP SY11	09/12/2011	MEMMEL	\$15,729.28	(\$957.78)	\$14,771.50
	IDEA Salary BEne Due to Sate	20-252-200-200-07-3603	IDEA BENEFITS SY11	09/12/2011	MEMMEL	\$99.45	\$957.78	\$1,057.23
<b>Total for Adjustment # 000073</b>							<b>\$0.00</b>	
000074	AV Supplies FB	11-000-222-610-02-2322	AV/FERNBROOK	09/20/2011	MEMMEL	\$3,586.85	\$1,079.50	\$4,666.35
	AV Supplies FB	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	09/20/2011	MEMMEL	\$8,000.00	(\$1,079.50)	\$6,920.50
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	Supplies CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	09/20/2011	MEMMEL	\$58,500.00	\$3,000.00	\$61,500.00
	Supplies CG	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	09/20/2011	MEMMEL	\$13,640.00	(\$3,000.00)	\$10,640.00
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	Supplies CG	11-000-240-610-01-2501	MISC SUPPL/CG	09/20/2011	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	Supplies CG	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	09/20/2011	MEMMEL	\$10,640.00	(\$500.00)	\$10,140.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000077	HS Ram Mascot Uniform	11-401-100-610-06-1021	RHS EXTRA CURRIC	09/20/2011	MEMMEL	\$19,500.00	(\$455.00)	\$19,045.00
	HS Ram Mascot Uniform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/20/2011	MEMMEL	\$12,898.00	\$455.00	\$13,353.00
<b>Total for Adjustment # 000077</b>							<b>\$0.00</b>	
000078	Prof Day Sub HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/20/2011	MEMMEL	\$30,469.00	(\$205.54)	\$30,263.46
	Prof Day Sub HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/20/2011	MEMMEL	\$1,114,245.00	\$15.54	\$1,114,260.54
	Prof Day Sub HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/20/2011	MEMMEL	\$115,740.00	\$190.00	\$115,930.00
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	\$\$ to HS re LoRicco Transfer	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	09/20/2011	MEMMEL	\$12,500.00	\$906.00	\$13,406.00
	\$\$ to HS re LoRicco Transfer	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/20/2011	MEMMEL	\$69,579.19	(\$906.00)	\$68,673.19
<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	

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000080	Flu Clinic	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	09/20/2011	MEMMEL	\$18,695.00	(\$3,000.00)	\$15,695.00
	Flu Clinic	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/20/2011	MEMMEL	\$3,650.00	\$3,000.00	\$6,650.00
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	Riddell PO	11-402-100-610-16-1673	SOFTBALL SUPPLIES	09/20/2011	MEMMEL	\$1,500.00	\$12.60	\$1,512.60
	Riddell PO	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/20/2011	MEMMEL	\$13,353.00	(\$12.60)	\$13,340.40
<b>Total for Adjustment # 000081</b>							<b>\$0.00</b>	
000082	Prof Dev JH at Ironia	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$382.92	\$77.29	\$460.21
	Prof Dev JH at Ironia	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/20/2011	MEMMEL	\$7,225.00	(\$77.29)	\$7,147.71
<b>Total for Adjustment # 000082</b>							<b>\$0.00</b>	
000083	Prof Deve SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/20/2011	MEMMEL	\$5,000.00	\$23,500.00	\$28,500.00
	Prof Deve SH	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$30,000.00	(\$23,500.00)	\$6,500.00
<b>Total for Adjustment # 000083</b>							<b>\$0.00</b>	
000084	Nurse Sub SH	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/20/2011	MEMMEL	\$20,250.00	\$135.00	\$20,385.00
	Nurse Sub SH	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$6,500.00	(\$145.00)	\$6,355.00
	Nurse Sub SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/20/2011	MEMMEL	\$1,114,260.54	\$10.00	\$1,114,270.54
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	
000085	Ed Data Contract SY12	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	09/26/2011	MEMMEL	\$22,114.87	\$5,000.00	\$27,114.87
	Ed Data Contract SY12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/26/2011	MEMMEL	\$631,476.00	(\$5,000.00)	\$626,476.00
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	FB Supplies	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	09/30/2011	MEMMEL	\$4,200.00	\$500.00	\$4,700.00
	FB Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/30/2011	MEMMEL	\$96,226.80	(\$500.00)	\$95,726.80
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	SH Substitutes Running Recor	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/30/2011	MEMMEL	\$28,500.00	(\$1,431.75)	\$27,068.25
	SH Substitutes Running Recor	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/30/2011	MEMMEL	\$1,114,270.54	\$101.75	\$1,114,372.29
	SH Substitutes Running Recor	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/30/2011	MEMMEL	\$209,280.00	\$1,330.00	\$210,610.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	Title IA SY12 Set Up	20-231-100-100-08-3210	TITLE 1A FB SAL SY 12	09/30/2011	MEMMEL	\$0.00	\$26,681.00	\$26,681.00
	Title IA SY12 Set Up	20-231-100-100-08-3220	TITLE IA RMS SAL SY 12	09/30/2011	MEMMEL	\$0.00	\$26,550.00	\$26,550.00
	Title IA SY12 Set Up	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY12	09/30/2011	MEMMEL	\$0.00	\$114.00	\$114.00
	Title IA SY12 Set Up	20-231-100-600-08-3224	TITLE IA RMS SUPP SY12	09/30/2011	MEMMEL	\$0.00	\$387.00	\$387.00
	Title IA SY12 Set Up	20-231-200-100-08-3202	TITLE IA PROG ADM SY 12	09/30/2011	MEMMEL	\$0.00	\$4,322.00	\$4,322.00
	Title IA SY12 Set Up	20-231-200-200-08-3207	TITLE IA ADMIN FICA SY12	09/30/2011	MEMMEL	\$0.00	\$330.00	\$330.00
	Title IA SY12 Set Up	20-231-200-200-08-3214	TITLE 1A FB FICA SY12	09/30/2011	MEMMEL	\$0.00	\$10,616.00	\$10,616.00
	Title IA SY12 Set Up	20-231-200-200-08-3225	TITLE IA RMS FICA SY12	09/30/2011	MEMMEL	\$0.00	\$2,031.00	\$2,031.00
	Title IA SY12 Set Up	20-231-200-300-08-3215	TITLE IA FB PUR SER SY12	09/30/2011	MEMMEL	\$0.00	\$3,400.00	\$3,400.00
	Title IA SY12 Set Up	20-231-200-800-08-3218	TITLE IA TRANSP SY12	09/30/2011	MEMMEL	\$0.00	\$18,608.00	\$18,608.00

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<b>Total for Adjustment # 000088</b>							<b>\$93,039.00</b>	
000089	Title IIA SY12 SetUp	20-271-100-100-08-4500	TITLE IIA SALARIES SY12	09/30/2011	MEMMEL	\$0.00	\$41,863.00	\$41,863.00
	Title IIA SY12 SetUp	20-271-100-600-08-4508	TITLE IIA NP SY12 HEBR	09/30/2011	MEMMEL	\$0.00	\$2,721.00	\$2,721.00
	Title IIA SY12 SetUp	20-271-200-200-08-4505	TITLE IIA BENE SY12	09/30/2011	MEMMEL	\$0.00	\$3,203.00	\$3,203.00
	Title IIA SY12 SetUp	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 12	09/30/2011	MEMMEL	\$0.00	\$42,040.00	\$42,040.00
	Title IIA SY12 SetUp	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 12	09/30/2011	MEMMEL	\$0.00	\$746.00	\$746.00
	Title IIA SY12 SetUp	20-271-200-520-08-4509	TITLE IIA NP APPLE SY12	09/30/2011	MEMMEL	\$0.00	\$406.00	\$406.00
	Title IIA SY12 SetUp	20-271-200-600-08-4503	TITLE IIA SUPP SY 12	09/30/2011	MEMMEL	\$0.00	\$7,965.00	\$7,965.00
<b>Total for Adjustment # 000089</b>							<b>\$98,944.00</b>	
000090	Title III SY12 Set Up	20-241-100-100-08-4100	TITLE III SALARIES SY12	09/30/2011	MEMMEL	\$0.00	\$8,710.00	\$8,710.00
	Title III SY12 Set Up	20-241-100-600-08-4101	TITLE III - SUPPLY SY12	09/30/2011	MEMMEL	\$0.00	\$2,507.00	\$2,507.00
	Title III SY12 Set Up	20-241-100-610-08-4109	TITLE III SY12 NP SUPPLY	09/30/2011	MEMMEL	\$0.00	\$252.00	\$252.00
	Title III SY12 Set Up	20-241-200-200-08-4103	TITLE III BENEFITS SY12	09/30/2011	MEMMEL	\$0.00	\$666.00	\$666.00
	Title III SY12 Set Up	20-241-200-500-08-4104	TITLE III - PUR SERV 12	09/30/2011	MEMMEL	\$0.00	\$1,881.00	\$1,881.00
	Title III SY12 Set Up	20-241-200-600-08-4105	TITLE III SUPPLIES SY12	09/30/2011	MEMMEL	\$0.00	\$1,638.00	\$1,638.00
<b>Total for Adjustment # 000090</b>							<b>\$15,654.00</b>	
000091	Guidance Red Ribbon Supply	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	09/30/2011	MEMMEL	\$1,500.00	(\$180.67)	\$1,319.33
	Guidance Red Ribbon Supply	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/30/2011	MEMMEL	\$7,147.71	\$180.67	\$7,328.38
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Spec Ed Tuition Private	11-000-100-562-07-8701	OTHER LEA - TUITION	09/30/2011	MEMMEL	\$294,003.30	(\$10,588.94)	\$283,414.36
	Spec Ed Tuition Private	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	09/30/2011	MEMMEL	\$130,060.00	(\$8,000.00)	\$122,060.00
	Spec Ed Tuition Private	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/30/2011	MEMMEL	\$2,149,327.51	\$18,588.94	\$2,167,916.45
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	Pur Serv Personal Aide SE	11-000-216-320-07-0000	RELATED SVC.-PPS	09/30/2011	MEMMEL	\$460,000.00	(\$15,299.70)	\$444,700.30
	Pur Serv Personal Aide SE	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	09/30/2011	MEMMEL	\$90,000.00	\$15,299.70	\$105,299.70
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000094	SE Memberships	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/30/2011	MEMMEL	\$15,500.00	(\$575.00)	\$14,925.00
	SE Memberships	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	09/30/2011	MEMMEL	\$0.00	\$575.00	\$575.00
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	Contracted Salary	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2011	MEMMEL	\$708,550.00	(\$5,871.72)	\$702,678.28
	Contracted Salary	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2011	MEMMEL	\$18,100.00	\$5,871.72	\$23,971.72
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2011	MEMMEL	\$1,066,632.00	(\$3,288.27)	\$1,063,343.73
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2011	MEMMEL	\$32,350.00	\$3,288.27	\$35,638.27
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2011	MEMMEL	\$1,530,313.24	(\$6,478.87)	\$1,523,834.37
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2011	MEMMEL	\$123,249.76	\$6,478.87	\$129,728.63

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<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/30/2011	MEMMEL	\$38,270.75	\$13,817.75	\$52,088.50
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	09/30/2011	MEMMEL	\$90,000.00	(\$13,817.75)	\$76,182.25
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	09/30/2011	MEMMEL	\$7,200.00	\$2,268.75	\$9,468.75
	Contracted Salaries	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	09/30/2011	MEMMEL	\$3,000.00	(\$2,268.75)	\$731.25
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$207,637.00</b>	