

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000449	PERS Chp 19 Lump Sum	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/01/2011	MEMMEL	\$1,098,508.01	(\$31,117.21)	\$1,067,390.80
	PERS Chp 19 Lump Sum	11-000-291-241-40-8101	PERS/TSA	06/01/2011	MEMMEL	\$1,197,295.00	\$365,248.38	\$1,562,543.38
	PERS Chp 19 Lump Sum	11-000-291-270-40-8203	MEDICAL INSURANCE	06/01/2011	MEMMEL	\$9,580,717.87	(\$317,740.46)	\$9,262,977.41
	PERS Chp 19 Lump Sum	11-000-291-270-40-8204	DENTAL INSURANCE	06/01/2011	MEMMEL	\$548,618.11	(\$16,390.71)	\$532,227.40
Total for Adjustment # 000449							\$0.00	
000450	OT Supplies for CG/IR K-5	11-204-100-610-07-0001	SUPPLIES-LLD	06/01/2011	MEMMEL	\$500.00	\$216.14	\$716.14
	OT Supplies for CG/IR K-5	11-204-100-610-07-0002	SUPPLIES-LLD	06/01/2011	MEMMEL	\$7,000.00	(\$432.28)	\$6,567.72
	OT Supplies for CG/IR K-5	11-204-100-610-07-0003	SUPPLIES-LLD	06/01/2011	MEMMEL	\$0.00	\$216.14	\$216.14
Total for Adjustment # 000450							\$0.00	
000451	RMS Laptops	11-000-221-890-05-1212	MISC EXPENSE-G&T	06/10/2011	MEMMEL	\$720.00	(\$120.00)	\$600.00
	RMS Laptops	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/10/2011	MEMMEL	\$4,834.33	(\$1,000.00)	\$3,834.33
	RMS Laptops	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/10/2011	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	RMS Laptops	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/10/2011	MEMMEL	\$8,872.70	(\$1,504.14)	\$7,368.56
	RMS Laptops	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/10/2011	MEMMEL	\$7,029.96	(\$66.84)	\$6,963.12
	RMS Laptops	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	06/10/2011	MEMMEL	\$3,865.50	(\$200.00)	\$3,665.50
	RMS Laptops	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/10/2011	MEMMEL	\$11,011.43	(\$923.69)	\$10,087.74
	RMS Laptops	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/10/2011	MEMMEL	\$20,294.40	(\$1,954.52)	\$18,339.88
	RMS Laptops	11-190-100-610-05-1212	SUPPLIES-G&T	06/10/2011	MEMMEL	\$1,000.00	(\$380.78)	\$619.22
	RMS Laptops	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/10/2011	MEMMEL	\$74,597.91	\$9,635.94	\$84,233.85
	RMS Laptops	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	06/10/2011	MEMMEL	\$3,500.00	(\$185.97)	\$3,314.03
	RMS Laptops	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	06/10/2011	MEMMEL	\$2,300.00	(\$2,300.00)	\$0.00
Total for Adjustment # 000451							\$0.00	
000452	Within 10% of Title 1A	20-231-100-100-08-3210	TITLE 1A FB SAL SY 11	06/13/2011	MEMMEL	\$31,750.00	(\$6,851.00)	\$24,899.00
	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY11	06/13/2011	MEMMEL	\$5,574.92	\$3,429.35	\$9,004.27
	Within 10% of Title 1A	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	06/13/2011	MEMMEL	\$2,883.08	\$3,421.65	\$6,304.73
Total for Adjustment # 000452							\$0.00	
000453	FB Smart Table	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/13/2011	MEMMEL	\$36,200.00	(\$5,170.00)	\$31,030.00
	FB Smart Table	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/13/2011	MEMMEL	\$29,771.00	\$5,170.00	\$34,941.00
Total for Adjustment # 000453							\$0.00	
000454	chp 192-193 add funds 6/2011	20-502-200-320-07-5040	CHP 192 COMPENSATORY EDC	06/13/2011	MEMMEL	\$4,186.00	\$1,340.00	\$5,526.00
Total for Adjustment # 000454							\$1,340.00	
000455	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/14/2011	MEMMEL	\$54,726.63	\$393.48	\$55,120.11
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/14/2011	MEMMEL	\$36,172.87	(\$1,202.33)	\$34,970.54
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/14/2011	MEMMEL	\$23,700.00	(\$1,751.46)	\$21,948.54
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/14/2011	MEMMEL	\$68,050.00	\$1,107.48	\$69,157.48
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/14/2011	MEMMEL	\$123,441.87	\$1,605.87	\$125,047.74
	Maint Cont Services	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/14/2011	MEMMEL	\$14,050.00	(\$153.04)	\$13,896.96

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Total for Adjustment # 000455							\$0.00	
000456	Maint Supply General	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/14/2011	MEMMEL	\$29,000.00	\$497.24	\$29,497.24
	Maint Supply General	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/14/2011	MEMMEL	\$13,896.96	(\$497.24)	\$13,399.72
Total for Adjustment # 000456							\$0.00	
000457	Grounds Supplies	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/14/2011	MEMMEL	\$23,500.00	(\$271.93)	\$23,228.07
	Grounds Supplies	11-000-263-610-18-7408	GROUND-S SUPPLIES	06/14/2011	MEMMEL	\$74,500.00	\$271.93	\$74,771.93
Total for Adjustment # 000457							\$0.00	
000458	Trasportation Fuel	11-000-270-513-28-5202	TRANSP JOINTURES	06/14/2011	MEMMEL	\$1,163,901.19	(\$52,664.32)	\$1,111,236.87
	Trasportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/14/2011	MEMMEL	\$204,500.00	\$52,664.32	\$257,164.32
Total for Adjustment # 000458							\$0.00	
000459	Drivers Ed Gasoline	63-602-100-600-37-0000	SUPPLY	06/14/2011	MEMMEL	\$91,000.00	(\$343.54)	\$90,656.46
	Drivers Ed Gasoline	63-602-100-620-37-0000	GASOLINE	06/14/2011	MEMMEL	\$4,000.00	\$343.54	\$4,343.54
Total for Adjustment # 000459							\$0.00	
000460	Water Main Break	11-000-263-420-18-7208	GROUND-S CONTR. SERV.	06/14/2011	MEMMEL	\$74,500.00	\$1,372.99	\$75,872.99
	Water Main Break	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/14/2011	MEMMEL	\$23,228.07	(\$1,372.99)	\$21,855.08
Total for Adjustment # 000460							\$0.00	
000461	Ironia Cont Serv for Sewer	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/14/2011	MEMMEL	\$21,948.54	\$6,002.12	\$27,950.66
	Ironia Cont Serv for Sewer	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/14/2011	MEMMEL	\$8,426.10	(\$3,002.12)	\$5,423.98
	Ironia Cont Serv for Sewer	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/14/2011	MEMMEL	\$9,000.00	(\$2,000.00)	\$7,000.00
	Ironia Cont Serv for Sewer	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/14/2011	MEMMEL	\$37,000.00	(\$1,000.00)	\$36,000.00
Total for Adjustment # 000461							\$0.00	
000462	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/14/2011	MEMMEL	\$16,562.52	(\$612.50)	\$15,950.02
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/14/2011	MEMMEL	\$10,150.00	\$612.50	\$10,762.50
Total for Adjustment # 000462							\$0.00	
000463	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/14/2011	MEMMEL	\$1,322,157.56	\$2,357.17	\$1,324,514.73
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/14/2011	MEMMEL	\$9,600.00	(\$2,357.17)	\$7,242.83
Total for Adjustment # 000463							\$0.00	
000464	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/14/2011	MEMMEL	\$26,597.18	\$1,408.89	\$28,006.07
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/14/2011	MEMMEL	\$17,882.00	(\$1,408.89)	\$16,473.11
Total for Adjustment # 000464							\$0.00	
000465	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/14/2011	MEMMEL	\$136,313.78	\$5,814.58	\$142,128.36
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/14/2011	MEMMEL	\$90,000.00	(\$11,726.29)	\$78,273.71
	Contracted Salaries	11-000-263-110-15-7104	GROUND-S OVERTIME	06/14/2011	MEMMEL	\$41,889.80	\$5,911.71	\$47,801.51
Total for Adjustment # 000465							\$0.00	
000466	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/14/2011	MEMMEL	\$53,474.61	\$3,038.29	\$56,512.90
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/14/2011	MEMMEL	\$299,178.93	(\$3,038.29)	\$296,140.64

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Total for Adjustment # 000466							\$0.00	
000467	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/14/2011	MEMMEL	\$94,465.00	\$6,252.50	\$100,717.50
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/14/2011	MEMMEL	\$53,096.10	(\$6,252.50)	\$46,843.60
Total for Adjustment # 000467							\$0.00	
000468	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/14/2011	MEMMEL	\$72,300.00	(\$10,000.00)	\$62,300.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/14/2011	MEMMEL	\$75,900.00	(\$10,000.00)	\$65,900.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/14/2011	MEMMEL	\$46,843.60	(\$12,286.25)	\$34,557.35
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/14/2011	MEMMEL	\$516,196.25	\$32,286.25	\$548,482.50
Total for Adjustment # 000468							\$0.00	
000469	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/14/2011	MEMMEL	\$616,293.00	\$3,120.69	\$619,413.69
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/14/2011	MEMMEL	\$33,803.00	(\$3,120.69)	\$30,682.31
Total for Adjustment # 000469							\$0.00	
000470	Moved 1101166 chgs to corr acc	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/14/2011	MEMMEL	\$7,500.00	\$297.55	\$7,797.55
	Moved 1101166 chgs to corr acc	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/14/2011	MEMMEL	\$41,089.37	(\$297.55)	\$40,791.82
Total for Adjustment # 000470							\$0.00	
000471	IDEA BASIC SY11	20-252-200-320-07-3616	IDEA NP PURCH SERV	06/16/2011	MEMMEL	\$0.00	\$258.00	\$258.00
Total for Adjustment # 000471							\$258.00	
000472	Move to Corr C/O account	20-252-200-320-07-3616	IDEA NP PURCH SERV	06/16/2011	MEMMEL	\$258.00	(\$258.00)	\$0.00
Total for Adjustment # 000472							(\$258.00)	
000473	IDEA Basic NP SY10 Carry Over	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	06/16/2011	MEMMEL	\$257.73	(\$257.73)	\$0.00
	IDEA Basic NP SY10 Carry Over	20-253-200-320-07-3606	IDEA SY10 CARRY OVER NP	06/16/2011	MEMMEL	\$0.00	\$257.73	\$257.73
Total for Adjustment # 000473							\$0.00	
000474	Remove Idea Pre-K SY10	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$2,824.22	(\$1,020.28)	\$1,803.94
Total for Adjustment # 000474							(\$1,020.28)	
000475	IDEA Pre-K Sy 10 CO per	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$1,803.94	\$1,021.00	\$2,824.94
Total for Adjustment # 000475							\$1,021.00	
000476	Reverse previous Adj	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$2,824.94	(\$1,021.00)	\$1,803.94
Total for Adjustment # 000476							(\$1,021.00)	
000477	IDEA SY 11 Am #2.. inc	20-256-100-600-07-3624	IDEA PRE-K SUPPL	06/16/2011	MEMMEL	\$0.00	\$3,740.00	\$3,740.00
	IDEA SY 11 Am #2.. inc	20-256-200-100-07-3628	IDEA SY11 SALARIES	06/16/2011	MEMMEL	\$16,000.00	(\$6,000.00)	\$10,000.00
	IDEA SY 11 Am #2.. inc	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	06/16/2011	MEMMEL	\$3,694.00	(\$1,694.00)	\$2,000.00
	IDEA SY 11 Am #2.. inc	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	06/16/2011	MEMMEL	\$6,646.00	\$3,954.00	\$10,600.00
	IDEA SY 11 Am #2.. inc	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	06/16/2011	MEMMEL	\$1,803.94	\$1,021.00	\$2,824.94
Total for Adjustment # 000477							\$1,021.00	
000478	Transportation Expense	11-000-270-610-28-5503	TIRES & TUBES	06/21/2011	MEMMEL	\$29,188.00	(\$1,000.00)	\$28,188.00
	Transportation Expense	11-000-270-800-28-5505	GARAGE EXPENSES	06/21/2011	MEMMEL	\$12,765.00	\$1,000.00	\$13,765.00

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Total for Adjustment # 000478							\$0.00	
000479	Tech Comp for Technicians	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/21/2011	MEMMEL	\$308,104.75	(\$1,236.94)	\$306,867.81
	Tech Comp for Technicians	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/21/2011	MEMMEL	\$316,786.13	\$1,236.94	\$318,023.07
Total for Adjustment # 000479							\$0.00	
000480	APPROP \$ RHS NSLP REIIMB	60-000-310-800-60-8000	RHS NSLP REIMBURSEMENT	06/21/2011	RCALHOUN	\$0.00	\$21,800.00	\$21,800.00
Total for Adjustment # 000480							\$21,800.00	
000481	HS Sci Hazardous Chem	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	06/21/2011	MEMMEL	\$730.00	(\$730.00)	\$0.00
	HS Sci Hazardous Chem	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	06/21/2011	MEMMEL	\$193.01	(\$98.01)	\$95.00
	HS Sci Hazardous Chem	11-000-230-600-42-0420	SUPPLIES	06/21/2011	MEMMEL	\$1,170.00	(\$139.40)	\$1,030.60
	HS Sci Hazardous Chem	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/21/2011	MEMMEL	\$75,872.99	\$4,901.00	\$80,773.99
	HS Sci Hazardous Chem	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/21/2011	MEMMEL	\$74,771.93	(\$3,300.31)	\$71,471.62
	HS Sci Hazardous Chem	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/21/2011	MEMMEL	\$23,127.55	(\$71.48)	\$23,056.07
	HS Sci Hazardous Chem	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	06/21/2011	MEMMEL	\$24,450.00	(\$55.04)	\$24,394.96
	HS Sci Hazardous Chem	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	06/21/2011	MEMMEL	\$4,797.05	(\$506.76)	\$4,290.29
Total for Adjustment # 000481							\$0.00	
000482	Solutions Arch Direct Expenses	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/21/2011	MEMMEL	\$42,185.00	\$123.93	\$42,308.93
	Solutions Arch Direct Expenses	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/21/2011	MEMMEL	\$29,800.00	(\$123.93)	\$29,676.07
Total for Adjustment # 000482							\$0.00	
000483	Purch Prof Serv Evals	11-000-216-320-07-0000	RELATED SVC.-PPS	06/21/2011	MEMMEL	\$180,000.00	(\$850.00)	\$179,150.00
	Purch Prof Serv Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/21/2011	MEMMEL	\$51,314.29	\$850.00	\$52,164.29
Total for Adjustment # 000483							\$0.00	
000484	SE IEP driven Dyno Vox	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/24/2011	MEMMEL	\$31,007.00	(\$7,164.00)	\$23,843.00
	SE IEP driven Dyno Vox	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/24/2011	MEMMEL	\$34,941.00	\$8,164.00	\$43,105.00
	SE IEP driven Dyno Vox	12-000-270-732-28-5303	EQUIP TRANSP	06/24/2011	MEMMEL	\$24,550.00	(\$1,000.00)	\$23,550.00
Total for Adjustment # 000484							\$0.00	
000485	IDEA ARRA Pre-K	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	06/27/2011	MEMMEL	\$7,255.00	(\$6,455.00)	\$800.00
	IDEA ARRA Pre-K	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	06/27/2011	MEMMEL	\$10,716.04	\$3,742.06	\$14,458.10
	IDEA ARRA Pre-K	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	06/27/2011	MEMMEL	\$555.29	(\$494.09)	\$61.20
	IDEA ARRA Pre-K	20-461-200-300-07-4605	ARRA IDEA PRE-K PURC SER	06/27/2011	MEMMEL	\$5,365.00	\$1,035.00	\$6,400.00
	IDEA ARRA Pre-K	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	06/27/2011	MEMMEL	\$8,105.91	\$2,172.03	\$10,277.94
Total for Adjustment # 000485							\$0.00	
000486	Within 10% Ammend#2 IDEA	20-256-100-600-07-3624	IDEA PRE-K SUPPL	06/27/2011	MEMMEL	\$3,740.00	\$530.00	\$4,270.00
	Within 10% Ammend#2 IDEA	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	06/27/2011	MEMMEL	\$2,000.00	(\$530.00)	\$1,470.00
Total for Adjustment # 000486							\$0.00	
000487	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/27/2011	MEMMEL	\$15,950.02	(\$565.50)	\$15,384.52
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/27/2011	MEMMEL	\$10,762.50	\$565.50	\$11,328.00
Total for Adjustment # 000487							\$0.00	

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000488	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,500.00	(\$378.82)	\$18,121.18
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$21,967.50	(\$1,845.48)	\$20,122.02
	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$12,570.00	\$6,632.06	\$19,202.06
	Contracted Salaries	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	06/27/2011	MEMMEL	\$9,775.00	(\$72.02)	\$9,702.98
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$4,954.11	(\$1,962.00)	\$2,992.11
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$7,242.83	(\$2,373.74)	\$4,869.09
Total for Adjustment # 000488							\$0.00	
000489	Reverse #488	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,121.18	\$378.82	\$18,500.00
	Reverse #488	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$20,122.02	\$1,845.48	\$21,967.50
	Reverse #488	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$19,202.06	(\$6,632.06)	\$12,570.00
	Reverse #488	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	06/27/2011	MEMMEL	\$9,702.98	\$72.02	\$9,775.00
	Reverse #488	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$2,992.11	\$1,962.00	\$4,954.11
	Reverse #488	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$4,869.09	\$2,373.74	\$7,242.83
Total for Adjustment # 000489							\$0.00	
000490	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/27/2011	MEMMEL	\$687,484.50	\$12,932.50	\$700,417.00
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/27/2011	MEMMEL	\$18,500.00	(\$378.82)	\$18,121.18
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/27/2011	MEMMEL	\$21,967.50	(\$1,845.48)	\$20,122.02
	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/27/2011	MEMMEL	\$12,570.00	(\$6,372.46)	\$6,197.54
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/27/2011	MEMMEL	\$4,954.11	(\$1,962.00)	\$2,992.11
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/27/2011	MEMMEL	\$7,242.83	(\$2,373.74)	\$4,869.09
Total for Adjustment # 000490							\$0.00	
000491	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/27/2011	MEMMEL	\$899,256.36	\$9,262.50	\$908,518.86
	Contracted Salaries	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	06/27/2011	MEMMEL	\$3,089.00	(\$300.00)	\$2,789.00
	Contracted Salaries	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	06/27/2011	MEMMEL	\$240.00	(\$20.00)	\$220.00
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/27/2011	MEMMEL	\$45,833.99	\$487.50	\$46,321.49
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/27/2011	MEMMEL	\$1,550.00	\$204.37	\$1,754.37
	Contracted Salaries	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/27/2011	MEMMEL	\$9,490.93	(\$9,134.37)	\$356.56
Total for Adjustment # 000491							\$0.00	
000492	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/27/2011	MEMMEL	\$16,473.11	\$7,927.89	\$24,401.00
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/27/2011	MEMMEL	\$147,960.00	\$5,722.20	\$153,682.20
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/27/2011	MEMMEL	\$1,594,879.59	\$13,254.38	\$1,608,133.97
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/27/2011	MEMMEL	\$78,273.71	(\$3,563.07)	\$74,710.64
	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	06/27/2011	MEMMEL	\$410,935.00	\$4,372.48	\$415,307.48
	Contracted Salaries	11-000-263-110-15-7103	GROUND S SUBSTITUTE SALARY	06/27/2011	MEMMEL	\$2,500.00	(\$1,592.50)	\$907.50
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/27/2011	MEMMEL	\$107,928.69	\$2,396.14	\$110,324.83
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/27/2011	MEMMEL	\$615,552.00	(\$689.67)	\$614,862.33

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000492	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/27/2011	MEMMEL	\$11,000.00	(\$3,142.50)	\$7,857.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/27/2011	MEMMEL	\$108,000.00	(\$3,755.33)	\$104,244.67
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/27/2011	MEMMEL	\$34,557.35	(\$18,722.52)	\$15,834.83
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/27/2011	MEMMEL	\$61,820.00	(\$2,207.50)	\$59,612.50
Total for Adjustment # 000492							\$0.00	
000493	RHS Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/27/2011	MEMMEL	\$13,399.72	(\$834.38)	\$12,565.34
	RHS Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/27/2011	MEMMEL	\$36,000.00	\$834.38	\$36,834.38
Total for Adjustment # 000493							\$0.00	
000494	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/27/2011	MEMMEL	\$177,945.00	(\$235.50)	\$177,709.50
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/27/2011	MEMMEL	\$9,500.00	(\$7,508.00)	\$1,992.00
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/27/2011	MEMMEL	\$20,500.00	\$33,027.80	\$53,527.80
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/27/2011	MEMMEL	\$93,900.00	(\$25,284.30)	\$68,615.70
Total for Adjustment # 000494							\$0.00	
000495	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/27/2011	MEMMEL	\$94,585.00	\$2,390.53	\$96,975.53
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/27/2011	MEMMEL	\$1,800.00	(\$320.64)	\$1,479.36
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/27/2011	MEMMEL	\$2,000.00	\$7,000.00	\$9,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$65,900.00	(\$11,576.89)	\$54,323.11
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/27/2011	MEMMEL	\$7,400.00	\$61.00	\$7,461.00
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/27/2011	MEMMEL	\$29,352.00	\$2,446.00	\$31,798.00
Total for Adjustment # 000495							\$0.00	
000496	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/27/2011	MEMMEL	\$7,748,104.42	\$2,485.00	\$7,750,589.42
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/27/2011	MEMMEL	\$100,717.50	\$7,592.50	\$108,310.00
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/27/2011	MEMMEL	\$5,700.00	(\$2,300.50)	\$3,399.50
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/27/2011	MEMMEL	\$120,000.00	(\$5,165.73)	\$114,834.27
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/27/2011	MEMMEL	\$104,244.67	(\$2,611.27)	\$101,633.40
Total for Adjustment # 000496							\$0.00	
000497	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/27/2011	MEMMEL	\$62,300.00	(\$18,544.95)	\$43,755.05
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/27/2011	MEMMEL	\$15,000.00	(\$8,005.81)	\$6,994.19
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/27/2011	MEMMEL	\$68,615.70	(\$2,700.52)	\$65,915.18
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$54,323.11	(\$5,217.47)	\$49,105.64
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/27/2011	MEMMEL	\$548,482.50	\$34,468.75	\$582,951.25
Total for Adjustment # 000497							\$0.00	
000498	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$49,105.64	(\$3,707.60)	\$45,398.04
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/27/2011	MEMMEL	\$680,490.40	\$3,302.60	\$683,793.00
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/27/2011	MEMMEL	\$223,850.95	\$405.00	\$224,255.95
Total for Adjustment # 000498							\$0.00	
000499	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$45,398.04	(\$655.46)	\$44,742.58

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000499	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/27/2011	MEMMEL	\$2,894,728.60	\$629.14	\$2,895,357.74
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/27/2011	MEMMEL	\$458,887.20	\$26.32	\$458,913.52
Total for Adjustment # 000499							\$0.00	
000500	Pre-K Speech Software	11-207-100-610-07-0001	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$500.00	(\$42.35)	\$457.65
	Pre-K Speech Software	11-207-100-610-07-0002	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$700.00	(\$214.36)	\$485.64
	Pre-K Speech Software	11-207-100-610-07-0003	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$500.00	(\$11.55)	\$488.45
	Pre-K Speech Software	11-207-100-610-07-0004	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$1,000.00	(\$444.92)	\$555.08
	Pre-K Speech Software	11-207-100-610-07-0005	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$900.00	(\$13.50)	\$886.50
	Pre-K Speech Software	11-207-100-610-07-0006	SUPPLIES-SPEECH	06/27/2011	MEMMEL	\$250.00	(\$190.22)	\$59.78
	Pre-K Speech Software	11-216-100-610-07-0002	SUPPLIES PRE SCH DIS.	06/27/2011	MEMMEL	\$9,600.00	\$916.90	\$10,516.90
Total for Adjustment # 000500							\$0.00	
000501	Catch Basin Work accross Distr	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/27/2011	MEMMEL	\$161,644.41	(\$32,141.28)	\$129,503.13
	Catch Basin Work accross Distr	11-000-262-624-18-6313	HEAT-IRONIA-OIL	06/27/2011	MEMMEL	\$150.00	(\$150.00)	\$0.00
	Catch Basin Work accross Distr	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/27/2011	MEMMEL	\$1,900.00	(\$800.21)	\$1,099.79
	Catch Basin Work accross Distr	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/27/2011	MEMMEL	\$3,700.00	(\$201.33)	\$3,498.67
	Catch Basin Work accross Distr	11-000-263-420-18-7208	GROUND - CONTR. SERV.	06/27/2011	MEMMEL	\$80,773.99	\$35,000.00	\$115,773.99
	Catch Basin Work accross Distr	11-000-263-420-18-7210	GROUND-SNOW SVCS	06/27/2011	MEMMEL	\$21,855.08	(\$1,707.18)	\$20,147.90
Total for Adjustment # 000501							\$0.00	
000502	CG Pre-K Lavatories	11-000-251-100-15-0105	SALARIES CLERICAL	06/27/2011	MEMMEL	\$353,976.38	(\$551.17)	\$353,425.21
	CG Pre-K Lavatories	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/27/2011	MEMMEL	\$23,843.00	(\$14,897.06)	\$8,945.94
	CG Pre-K Lavatories	11-000-251-440-30-0000	RENTALS- COPIERS	06/27/2011	MEMMEL	\$27,931.00	(\$9,941.32)	\$17,989.68
	CG Pre-K Lavatories	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/27/2011	MEMMEL	\$7,500.00	(\$4,967.99)	\$2,532.01
	CG Pre-K Lavatories	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	06/27/2011	MEMMEL	\$3,650.00	(\$3,424.54)	\$225.46
	CG Pre-K Lavatories	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/27/2011	MEMMEL	\$55,120.11	\$83,500.00	\$138,620.11
	CG Pre-K Lavatories	11-000-262-621-18-6301	HEAT - CG - GAS	06/27/2011	MEMMEL	\$80,272.74	(\$8,956.48)	\$71,316.26
	CG Pre-K Lavatories	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/27/2011	MEMMEL	\$55,792.00	(\$5,241.99)	\$50,550.01
	CG Pre-K Lavatories	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/27/2011	MEMMEL	\$56,282.96	(\$3,606.10)	\$52,676.86
	CG Pre-K Lavatories	11-000-262-621-18-6305	HEAT - RMS-GAS	06/27/2011	MEMMEL	\$107,343.55	(\$5,396.02)	\$101,947.53
	CG Pre-K Lavatories	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/27/2011	MEMMEL	\$129,503.13	(\$1,866.05)	\$127,637.08
	CG Pre-K Lavatories	11-130-100-101-15-2135	SALARY GRADES 6-8	06/27/2011	MEMMEL	\$5,939,533.16	(\$1,589.53)	\$5,937,943.63
	CG Pre-K Lavatories	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2011	MEMMEL	\$44,742.58	(\$2,176.42)	\$42,566.16
	CG Pre-K Lavatories	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/27/2011	MEMMEL	\$10,500.00	(\$1,848.37)	\$8,651.63
	CG Pre-K Lavatories	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/27/2011	MEMMEL	\$114,834.27	(\$11,334.27)	\$103,500.00
	CG Pre-K Lavatories	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/27/2011	MEMMEL	\$20,000.00	(\$3,775.00)	\$16,225.00
	CG Pre-K Lavatories	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/27/2011	MEMMEL	\$62,000.00	(\$3,927.69)	\$58,072.31
Total for Adjustment # 000502							\$0.00	
000503	RHS Lockers	11-000-240-105-15-9999	SALARY SUB SECTYS	06/27/2011	MEMMEL	\$76,393.80	(\$18,353.28)	\$58,040.52
	RHS Lockers	11-000-261-110-15-7102	MAINT - SALARY	06/27/2011	MEMMEL	\$424,775.87	(\$429.47)	\$424,346.40

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000503	RHS Lockers	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/27/2011	MEMMEL	\$32,400.00	(\$1,217.25)	\$31,182.75
	RHS Lockers	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2011	MEMMEL	\$125,047.74	\$20,000.00	\$145,047.74
Total for Adjustment # 000503							\$0.00	
000504	Dist Contract Services	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/27/2011	MEMMEL	\$129,005.09	(\$7,112.50)	\$121,892.59
	Dist Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/27/2011	MEMMEL	\$42,308.93	\$7,112.50	\$49,421.43
Total for Adjustment # 000504							\$0.00	
000505	Within 10% of Title III	20-241-100-100-08-4100	TITLE III SALARIES SY11	06/30/2011	MEMMEL	\$2,832.00	\$401.00	\$3,233.00
	Within 10% of Title III	20-241-200-200-08-4103	TITLE III BENEFITS SY11	06/30/2011	MEMMEL	\$217.00	\$30.32	\$247.32
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 11	06/30/2011	MEMMEL	\$2,942.00	(\$431.32)	\$2,510.68
Total for Adjustment # 000505							\$0.00	
000506	Travel Exp Ironia	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	06/30/2011	MEMMEL	\$166.43	\$67.77	\$234.20
	Travel Exp Ironia	11-000-240-610-03-2503	MISC SUPPL/IRONIA	06/30/2011	MEMMEL	\$6,340.31	(\$67.77)	\$6,272.54
Total for Adjustment # 000506							\$0.00	
000507	APPROP RMS PTO GRANTS	20-037-100-610-05-9037	PTO GRANTS (RMS)	06/30/2011	RCALHOUN	\$0.00	\$4,356.54	\$4,356.54
Total for Adjustment # 000507							\$4,356.54	
000508	APPROP RHS WRESTLING	20-038-100-610-06-9038	WRESTLING GRANT (RHS)	06/30/2011	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000508							\$1,000.00	
000509	State Facilities Charges	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	06/30/2011	MEMMEL	\$28,920.00	(\$13,014.00)	\$15,906.00
	State Facilities Charges	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2011	MEMMEL	\$2,058,678.53	(\$13,123.00)	\$2,045,555.53
	State Facilities Charges to Bu	11-000-100-568-07-8705	STATE FACILITIES	06/30/2011	MEMMEL	\$30,750.00	\$26,137.00	\$56,887.00
Total for Adjustment # 000509							\$0.00	
000510	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/30/2011	MEMMEL	\$24,800.00	\$8,161.06	\$32,961.06
	Staff Development	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/30/2011	MEMMEL	\$5,000.00	(\$4,550.47)	\$449.53
	Staff Development	11-000-240-610-08-2536	ELEM CURR SUPPLIES	06/30/2011	MEMMEL	\$4,000.00	(\$3,341.00)	\$659.00
	Staff Development	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/30/2011	MEMMEL	\$463,134.81	(\$269.59)	\$462,865.22
Total for Adjustment # 000510							\$0.00	
000511	District Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/30/2011	MEMMEL	\$49,421.43	\$1,200.50	\$50,621.93
	District Contract Services	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/30/2011	MEMMEL	\$29,676.07	(\$1,200.50)	\$28,475.57
Total for Adjustment # 000511							\$0.00	
000512	Business Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/30/2011	MEMMEL	\$2,650.00	\$201.40	\$2,851.40
	Business Office Travel	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/30/2011	MEMMEL	\$10,750.00	(\$201.40)	\$10,548.60
Total for Adjustment # 000512							\$0.00	
000513	RHS Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2011	MEMMEL	\$12,565.34	(\$1,249.31)	\$11,316.03
	RHS Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2011	MEMMEL	\$36,834.38	\$1,249.31	\$38,083.69
Total for Adjustment # 000513							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000514	Water Bill Ironia	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/30/2011	MEMMEL	\$3,339.00	(\$0.55)	\$3,338.45
	Water Bill Ironia	11-000-262-490-18-6413	WATER - IRONIA	06/30/2011	MEMMEL	\$3,836.60	\$0.55	\$3,837.15
Total for Adjustment # 000514							\$0.00	
000515	Dist Electricity	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2011	MEMMEL	\$8,000.00	(\$106.45)	\$7,893.55
	Dist Electricity	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/30/2011	MEMMEL	\$89,750.00	(\$4,156.76)	\$85,593.24
	Dist Electricity	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	06/30/2011	MEMMEL	\$82,312.00	(\$1,953.20)	\$80,358.80
	Dist Electricity	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/30/2011	MEMMEL	\$20,000.00	(\$1,523.08)	\$18,476.92
	Dist Electricity	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/30/2011	MEMMEL	\$14,300.00	(\$3,932.19)	\$10,367.81
	Dist Electricity	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/30/2011	MEMMEL	\$15,500.00	(\$2,473.99)	\$13,026.01
	Dist Electricity	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2011	MEMMEL	\$17,052.68	(\$2,888.99)	\$14,163.69
	Dist Electricity	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/30/2011	MEMMEL	\$32,250.00	(\$6,314.30)	\$25,935.70
	Dist Electricity	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/30/2011	MEMMEL	\$53,728.91	(\$1,409.48)	\$52,319.43
	Dist Electricity	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/30/2011	MEMMEL	\$61,972.82	(\$236.31)	\$61,736.51
	Dist Electricity	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/30/2011	MEMMEL	\$14,452.93	\$579.42	\$15,032.35
	Dist Electricity	11-000-262-622-18-6421	ELECTRICITY - CG	06/30/2011	MEMMEL	\$92,169.00	\$9,123.21	\$101,292.21
	Dist Electricity	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2011	MEMMEL	\$84,667.00	(\$823.39)	\$83,843.61
	Dist Electricity	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/30/2011	MEMMEL	\$65,000.00	\$3,310.20	\$68,310.20
	Dist Electricity	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/30/2011	MEMMEL	\$55,000.10	\$978.65	\$55,978.75
	Dist Electricity	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2011	MEMMEL	\$198,348.33	\$19,456.18	\$217,804.51
	Dist Electricity	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2011	MEMMEL	\$445,134.87	(\$7,629.52)	\$437,505.35
Total for Adjustment # 000515							\$0.00	
000516	District SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/30/2011	MEMMEL	\$148,481.00	\$8,393.02	\$156,874.02
	District SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2011	MEMMEL	\$9,262,977.41	(\$8,393.02)	\$9,254,584.39
Total for Adjustment # 000516							\$0.00	
000517	Supply Shongum	11-190-100-340-04-0000	PURCHASED TECH. SVC.	06/30/2011	MEMMEL	\$1,830.00	(\$285.26)	\$1,544.74
	Supply Shongum	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2011	MEMMEL	\$33,588.00	(\$104.75)	\$33,483.25
	Supply Shongum	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/30/2011	MEMMEL	\$98,780.00	\$390.01	\$99,170.01
Total for Adjustment # 000517							\$0.00	
000518	Computer Supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/30/2011	MEMMEL	\$306,867.81	(\$343.84)	\$306,523.97
	Computer Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/30/2011	MEMMEL	\$318,023.07	\$343.84	\$318,366.91
Total for Adjustment # 000518							\$0.00	
000519	Pre School Supply	11-213-100-610-07-0002	SUPPLIES-RESOURCE	06/30/2011	MEMMEL	\$5,000.00	(\$2,685.65)	\$2,314.35
	Pre School Supply	11-216-100-610-07-0002	SUPPLIES PRE SCH DIS.	06/30/2011	MEMMEL	\$10,516.90	\$2,685.65	\$13,202.55
Total for Adjustment # 000519							\$0.00	
000520	Propane Fuel System	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2011	MEMMEL	\$138,620.11	(\$8,648.56)	\$129,971.55
	Propane Fuel System	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/30/2011	MEMMEL	\$25,271.56	(\$2,069.75)	\$23,201.81
	Propane Fuel System	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2011	MEMMEL	\$145,047.74	(\$11,153.99)	\$133,893.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2011

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000520	Propane Fuel System per State	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/30/2011	MEMMEL	\$115,773.99	\$21,872.30	\$137,646.29
Total for Adjustment # 000520							\$0.00	
000521	Forenics Competitions	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2011	MEMMEL	\$7,500.00	\$203.32	\$7,703.32
	Forenics Competitions	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2011	MEMMEL	\$38,000.00	(\$203.32)	\$37,796.68
Total for Adjustment # 000521							\$0.00	
000522	RCS Unemployment	63-602-100-600-37-0000	SUPPLY	06/30/2011	MEMMEL	\$90,656.46	(\$354.76)	\$90,301.70
	RCS Unemployment	63-602-291-250-37-0000	UNEMPLOYMENT RCS	06/30/2011	MEMMEL	\$4,775.26	\$354.76	\$5,130.02
Total for Adjustment # 000522							\$0.00	
000523	Pre-K Playground	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2011	MEMMEL	\$9,254,584.39	(\$43,007.75)	\$9,211,576.64
	Pre-K Playground	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/30/2011	MEMMEL	\$43,105.00	\$43,007.75	\$86,112.75
Total for Adjustment # 000523							\$0.00	
Total Current Appropriation Adjustments							\$28,497.26	