

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000401	Elem Science Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	04/01/2010	MEMMEL	\$57,120.00	(\$1,000.00)	\$56,120.00
	Elem Science Supply	11-190-100-610-42-0421	SCIENCE K-5	04/01/2010	MEMMEL	\$5,500.00	\$1,000.00	\$6,500.00
Total for Adjustment # 000401							\$0.00	
000402	Transportation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	04/01/2010	MEMMEL	\$1,046,821.00	\$35,000.00	\$1,081,821.00
	Transportation Jointures	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/01/2010	MEMMEL	\$200,750.00	(\$35,000.00)	\$165,750.00
Total for Adjustment # 000402							\$0.00	
000403	legal Fess vote question	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	04/01/2010	MEMMEL	\$64,567.77	\$468.00	\$65,035.77
	legal Fess vote question	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	04/01/2010	MEMMEL	\$6,000.00	(\$468.00)	\$5,532.00
Total for Adjustment # 000403							\$0.00	
000404	Tuition Expense	11-000-100-562-07-8701	OTHER LEA - TUITION	04/09/2010	MEMMEL	\$348,658.00	\$12,112.25	\$360,770.25
	Tuition Expense	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	04/09/2010	MEMMEL	\$206,823.62	(\$12,112.25)	\$194,711.37
Total for Adjustment # 000404							\$0.00	
000405	SE Tuition Student	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	04/12/2010	MEMMEL	\$194,711.37	(\$7,229.97)	\$187,481.40
	SE Tuition Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/12/2010	MEMMEL	\$1,620,727.62	\$11,729.97	\$1,632,457.59
	SE Tuition Student	11-000-100-568-07-8705	STATE FACILITIES	04/12/2010	MEMMEL	\$35,250.00	(\$4,500.00)	\$30,750.00
Total for Adjustment # 000405							\$0.00	
000406	APPROP TIDES GRANT \$	20-021-100-101-15-9021	TIDES (RMS) SUBS SALS	04/13/2010	RCALHOUN	\$0.00	\$460.00	\$460.00
	APPROP TIDES GRANT \$	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	04/13/2010	RCALHOUN	\$0.00	\$8,000.00	\$8,000.00
	APPROP TIDES GRANT \$	20-021-200-200-05-9021	TIDES (RMS) TAXES/BENS	04/13/2010	RCALHOUN	\$0.00	\$40.00	\$40.00
	APPROP TIDES GRANT \$	20-021-200-320-05-9021	TIDES (RMS) PROF. DVLPMT	04/13/2010	RCALHOUN	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000406							\$10,000.00	
000407	APPROP DASILVA ART	20-025-200-610-06-9025	DASILVA ART GLLRY SUPPLY	04/13/2010	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000407							\$5,000.00	
000408	MSU Dodge Grant Subs	11-000-240-390-06-2668	PTS RHS GENERAL	04/15/2010	MEMMEL	\$34,176.00	(\$306.80)	\$33,869.20
	MSU Dodge Grant Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	04/15/2010	MEMMEL	\$1,050,716.76	\$21.80	\$1,050,738.56
	MSU Dodge Grant Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/15/2010	MEMMEL	\$72,274.01	\$285.00	\$72,559.01
Total for Adjustment # 000408							\$0.00	
000409	HS Tech Supply	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	04/20/2010	MEMMEL	\$700.00	(\$25.41)	\$674.59
	HS Tech Supply	11-000-230-600-42-0420	SUPPLIES	04/20/2010	MEMMEL	\$1,000.00	(\$308.32)	\$691.68
	HS Tech Supply	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	04/20/2010	MEMMEL	\$20,900.00	\$333.73	\$21,233.73
Total for Adjustment # 000409							\$0.00	
000410	Laptop Repair IR	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	04/20/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Laptop Repair IR	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	04/20/2010	MEMMEL	\$6,000.00	(\$42.00)	\$5,958.00
	Laptop Repair IR	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	04/20/2010	MEMMEL	\$590.00	\$292.00	\$882.00
Finance Exhibit 2.2 Total for Adjustment # 000410							\$0.00	

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Current Appropriation Adjustments								
000411	RMS PROF DEVE	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	04/26/2010	MEMMEL	\$3,300.00	\$125.00	\$3,425.00
	RMS PROF DEVE	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/26/2010	MEMMEL	\$346.20	\$30.92	\$377.12
	RMS PROF DEVE	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	04/26/2010	MEMMEL	\$600.00	(\$155.92)	\$444.08
Total for Adjustment # 000411							\$0.00	
000412	Transportation Exp RCS	63-602-100-512-37-0000	TRANSPORTATION	04/29/2010	MEMMEL	\$60,000.00	\$10,000.00	\$70,000.00
	Transportation Exp RCS	63-602-100-580-37-0000	TRAVEL	04/29/2010	MEMMEL	\$120,000.00	(\$10,000.00)	\$110,000.00
Total for Adjustment # 000412							\$0.00	
000413	504 Accomodation Micro phones	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/29/2010	MEMMEL	\$79,335.00	(\$1,250.00)	\$78,085.00
	504 Accomodation Micro phones	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	04/29/2010	MEMMEL	\$5,165.00	\$1,250.00	\$6,415.00
Total for Adjustment # 000413							\$0.00	
000414	Tuition Reimbursements	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/29/2010	MEMMEL	\$78,085.00	(\$10,000.00)	\$68,085.00
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	04/29/2010	MEMMEL	\$175,000.00	\$10,000.00	\$185,000.00
Total for Adjustment # 000414							\$0.00	
000415	Ink Supply for Personnel Dept	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	04/29/2010	MEMMEL	\$6,415.00	\$369.54	\$6,784.54
	Ink Supply for Personnel Dept	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	04/29/2010	MEMMEL	\$1,000.00	(\$369.54)	\$630.46
Total for Adjustment # 000415							\$0.00	
000416	Aide In Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/29/2010	MEMMEL	\$20,195.77	(\$251.00)	\$19,944.77
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/29/2010	MEMMEL	\$165,750.00	\$251.00	\$166,001.00
Total for Adjustment # 000416							\$0.00	
000417	SE Leagal Services	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	04/30/2010	MEMMEL	\$65,035.77	(\$2,000.00)	\$63,035.77
	SE Leagal Services	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	04/30/2010	MEMMEL	\$53,282.23	\$2,000.00	\$55,282.23
Total for Adjustment # 000417							\$0.00	
000418	Move Fr LIne was in 6/09 audit	20-258-200-320-07-3614	IDEA PK PR SER NP CO 08	04/30/2010	MEMMEL	\$607.00	(\$607.00)	\$0.00
Total for Adjustment # 000418							(\$607.00)	
000419	Extraordinary Aide per April	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,365,073.63	\$160,650.00	\$9,525,723.63
Total for Adjustment # 000419							\$160,650.00	
000420	Move to Title IIA	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,559.01	(\$10.00)	\$72,549.01
	Move to Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	04/30/2010	MEMMEL	\$47,975.00	\$10.00	\$47,985.00
Total for Adjustment # 000420							\$0.00	
000421	Reverse #420	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,549.01	\$10.00	\$72,559.01
	Reverse #420	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	04/30/2010	MEMMEL	\$47,985.00	(\$10.00)	\$47,975.00
Total for Adjustment # 000421							\$0.00	
000422	Capital Project Supply	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	04/30/2010	MEMMEL	\$22,249.00	(\$4,246.00)	\$18,003.00
	Capital Project Supply	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$0.00	\$4,246.00	\$4,246.00

Finance Exhibit 2/2

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Total for Adjustment # 000422							\$0.00	
000423	Capital Project Supply	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	04/30/2010	MEMMEL	\$18,003.00	(\$5,488.25)	\$12,514.75
	Capital Project Supply	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$4,246.00	\$5,488.25	\$9,734.25
Total for Adjustment # 000423							\$0.00	
000424	Dist Capital Supply Project	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,974.00	(\$437.86)	\$21,536.14
	Dist Capital Supply Project	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$9,734.25	\$437.86	\$10,172.11
Total for Adjustment # 000424							\$0.00	
000425	Reverse Transfer # 424	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,536.14	\$437.86	\$21,974.00
	Reverse Transfer # 424	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	04/30/2010	MEMMEL	\$10,172.11	(\$437.86)	\$9,734.25
Total for Adjustment # 000425							\$0.00	
000426	Reverse Transfer #043 7/09 N	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	(\$5,489.37)	\$108,623.17
	Reverse Transfer #043 7/09	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	\$5,489.37	\$197,806.94
Total for Adjustment # 000426							\$0.00	
000427	Reverse Previous	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$108,623.17	\$5,489.37	\$114,112.54
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$197,806.94	(\$5,489.37)	\$192,317.57
Total for Adjustment # 000427							\$0.00	
000428	Tech Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	\$5,489.37	\$119,601.91
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	(\$5,489.37)	\$186,828.20
Total for Adjustment # 000428							\$0.00	
000429	Move to Tech Supply	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	04/30/2010	MEMMEL	\$4,314.20	(\$955.87)	\$3,358.33
	Move to Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$186,828.20	\$5,489.37	\$192,317.57
	Move to Tech Supply	12-000-270-732-28-5303	EQUIP TRANSP	04/30/2010	MEMMEL	\$21,974.00	(\$4,533.50)	\$17,440.50
Total for Adjustment # 000429							\$0.00	
000430	Trainers Room Expansion	11-402-100-610-16-1668	GOLF SUPPLIES	04/30/2010	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
	Trainers Room Expansion	12-000-400-450-16-1698	CONSTRUCTN SVCS ATHLETCS	04/30/2010	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000430							\$0.00	
000431	Move to Health Benefits	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/30/2010	MEMMEL	\$64,563.11	(\$5,488.25)	\$59,074.86
	Move to Health Benefits	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	04/30/2010	MEMMEL	\$60,890.32	(\$16,760.75)	\$44,129.57
	Move to Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,525,723.63	\$27,738.37	\$9,553,462.00
	Move to Health Benefits	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$119,601.91	(\$5,489.37)	\$114,112.54
Total for Adjustment # 000431							\$0.00	
000432	Rev unallowed by GAAP	11-402-100-610-16-1668	GOLF SUPPLIES	04/30/2010	MEMMEL	\$500.00	\$500.00	\$1,000.00
	Rev unallowed by GAAP	12-000-400-450-16-1698	CONSTRUCTN SVCS ATHLETCS	04/30/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000432							\$0.00	
000433	Rev 429 not allowable GAAP	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	04/30/2010	MEMMEL	\$3,358.33	\$955.87	\$4,314.20
	Rev 429 not allowable GAAP	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$192,317.57	(\$955.87)	\$191,361.70

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Total for Adjustment # 000433							\$0.00	
000434	Tech Supply	11-190-100-610-23-2495	SUPL/EQUIP COMPUTERS	04/30/2010	MEMMEL	\$114,112.54	(\$955.87)	\$113,156.67
	Tech Supply	12-000-220-730-23-7353	EQUIP COMPUTERS	04/30/2010	MEMMEL	\$191,361.70	\$955.87	\$192,317.57
Total for Adjustment # 000434							\$0.00	
000435	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	04/30/2010	MEMMEL	\$10,815.83	\$1,383.46	\$12,199.29
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	04/30/2010	MEMMEL	\$8,784.70	(\$1,383.46)	\$7,401.24
Total for Adjustment # 000435							\$0.00	
000436	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	04/30/2010	MEMMEL	\$1,406,120.57	(\$5,454.54)	\$1,400,666.03
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	04/30/2010	MEMMEL	\$41,694.81	\$5,454.54	\$47,149.35
Total for Adjustment # 000436							\$0.00	
000437	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2010	MEMMEL	\$8,609,869.60	(\$7,746.72)	\$8,602,122.88
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	04/30/2010	MEMMEL	\$65,915.00	\$7,746.72	\$73,661.72
Total for Adjustment # 000437							\$0.00	
000438	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/30/2010	MEMMEL	\$99,247.50	(\$5,242.52)	\$94,004.98
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	04/30/2010	MEMMEL	\$59,330.00	\$5,242.52	\$64,572.52
Total for Adjustment # 000438							\$0.00	
000439	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,384,428.23	(\$7,003.49)	\$8,377,424.74
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2010	MEMMEL	\$72,559.01	\$7,003.49	\$79,562.50
Total for Adjustment # 000439							\$0.00	
000440	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2010	MEMMEL	\$1,738,049.23	(\$16,168.01)	\$1,721,881.22
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/30/2010	MEMMEL	\$126,286.46	\$13,388.01	\$139,674.47
	Contracted Salaries	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	04/30/2010	MEMMEL	\$1,919.50	\$412.50	\$2,332.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	04/30/2010	MEMMEL	\$37,687.48	\$2,367.50	\$40,054.98
Total for Adjustment # 000440							\$0.00	
000441	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	04/30/2010	MEMMEL	\$482,235.15	(\$2,718.48)	\$479,516.67
	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	04/30/2010	MEMMEL	\$345,216.06	\$2,718.48	\$347,934.54
Total for Adjustment # 000441							\$0.00	
000442	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	04/30/2010	MEMMEL	\$21,423.00	(\$3,050.00)	\$18,373.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	04/30/2010	MEMMEL	\$563,251.58	\$3,050.00	\$566,301.58
Total for Adjustment # 000442							\$0.00	
000443	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2010	MEMMEL	\$6,347,912.27	\$27,130.97	\$6,375,043.24
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,377,424.74	(\$27,130.97)	\$8,350,293.77
Total for Adjustment # 000443							\$0.00	
000444	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	04/30/2010	MEMMEL	\$55,913.00	(\$18,560.34)	\$37,352.66
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	04/30/2010	MEMMEL	\$927,322.40	\$18,560.34	\$945,882.74
Total for Adjustment # 000444							\$0.00	

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000445	RCS Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	04/30/2010	MEMMEL	\$949,961.88	\$5,693.75	\$955,655.63
	RCS Salaries	63-602-100-580-37-0000	TRAVEL	04/30/2010	MEMMEL	\$110,000.00	(\$5,693.75)	\$104,306.25
Total for Adjustment # 000445							\$0.00	
000446	SUI for SY10 School Year	60-000-291-250-60-0000	SUI - FOOD SERVICE	04/30/2010	MEMMEL	\$2,678.00	\$880.00	\$3,558.00
	SUI for SY10 School Year	60-000-291-270-60-0000	BENEFITS	04/30/2010	MEMMEL	\$447,109.00	(\$880.00)	\$446,229.00
Total for Adjustment # 000446							\$0.00	
000447	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2010	MEMMEL	\$6,375,043.24	\$13,190.40	\$6,388,233.64
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,350,293.77	(\$13,190.40)	\$8,337,103.37
Total for Adjustment # 000447							\$0.00	
000448	CG Postagee	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	04/30/2010	MEMMEL	\$500.00	(\$249.40)	\$250.60
	CG Postagee	11-000-240-610-01-2501	MISC SUPPL/CG	04/30/2010	MEMMEL	\$1,200.00	\$249.40	\$1,449.40
Total for Adjustment # 000448							\$0.00	
000449	Ink for CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	04/30/2010	MEMMEL	\$65,950.00	\$350.00	\$66,300.00
	Ink for CG	11-190-100-640-01-2201	TEXT/REPL/CG	04/30/2010	MEMMEL	\$1,687.60	(\$350.00)	\$1,337.60
Total for Adjustment # 000449							\$0.00	
000450	Heat for CG,FB,IR and RMS	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2010	MEMMEL	\$1,721,881.22	(\$41,693.72)	\$1,680,187.50
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6301	HEAT - CG - GAS	04/30/2010	MEMMEL	\$79,855.41	\$12,115.27	\$91,970.68
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	04/30/2010	MEMMEL	\$55,792.00	\$7,613.06	\$63,405.06
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6303	HEAT - IRONIA-GAS	04/30/2010	MEMMEL	\$55,822.00	\$3,723.18	\$59,545.18
	Heat for CG,FB,IR and RMS	11-000-262-621-18-6305	HEAT - RMS-GAS	04/30/2010	MEMMEL	\$136,636.63	\$18,242.21	\$154,878.84
Total for Adjustment # 000450							\$0.00	
000451	Electric for trans, cg, rms, hs	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	04/30/2010	MEMMEL	\$13,089.17	\$1,822.20	\$14,911.37
	Electric for trans, cg, rms, hs	11-000-262-622-18-6421	ELECTRICITY - CG	04/30/2010	MEMMEL	\$92,169.00	\$8,483.57	\$100,652.57
	Electric for trans, cg, rms, hs	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	04/30/2010	MEMMEL	\$80,167.00	(\$581.60)	\$79,585.40
	Electric for trans, cg, rms, hs	11-000-262-622-18-6423	ELECTRICITY-IRONIA	04/30/2010	MEMMEL	\$67,459.14	(\$2,374.43)	\$65,084.71
	Electric for trans, cg, rms, hs	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	04/30/2010	MEMMEL	\$63,548.00	(\$782.60)	\$62,765.40
	Electric for trans, cg, rms, hs	11-000-262-622-18-6425	ELECTRICITY - RMS	04/30/2010	MEMMEL	\$190,640.15	\$20,716.90	\$211,357.05
	Electric for trans, cg, rms, hs	11-000-262-622-18-6426	ELECTRICITY - H.S.	04/30/2010	MEMMEL	\$437,984.00	\$34,803.40	\$472,787.40
	Electric for trans, cg, rms, hs	11-110-100-101-15-2131	SAL KINDERGARTEN	04/30/2010	MEMMEL	\$802,268.40	(\$62,087.44)	\$740,180.96
Total for Adjustment # 000451							\$0.00	
000452	Athletic Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	04/30/2010	MEMMEL	\$19,893.00	\$687.00	\$20,580.00
	Athletic Workers	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	04/30/2010	MEMMEL	\$8,569.11	(\$687.00)	\$7,882.11
Total for Adjustment # 000452							\$0.00	
000453	Medical Benefits	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/30/2010	MEMMEL	\$879,272.46	(\$28,032.00)	\$851,240.46
	Medical Benefits	11-000-221-102-15-2120	SALARY SUPERVISORS	04/30/2010	MEMMEL	\$1,080,524.00	(\$10,521.94)	\$1,070,002.06
	Medical Benefits	11-000-230-590-40-8202	LIABILITY INSURANCE	04/30/2010	MEMMEL	\$183,567.00	(\$284.50)	\$183,282.50

Finance Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2010

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000453	Medical Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2010	MEMMEL	\$9,553,462.00	\$148,248.21	\$9,701,710.21
	Medical Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/30/2010	MEMMEL	\$583,509.90	(\$17,217.10)	\$566,292.80
	Medical Benefits	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	04/30/2010	MEMMEL	\$13,800.00	(\$2,550.00)	\$11,250.00
	Medical Benefits	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	04/30/2010	MEMMEL	\$9,234.00	(\$648.00)	\$8,586.00
	Medical Benefits	11-110-100-101-15-2131	SAL KINDERGARTEN	04/30/2010	MEMMEL	\$740,180.96	(\$19,362.56)	\$720,818.40
	Medical Benefits	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2010	MEMMEL	\$8,602,122.88	(\$19,401.92)	\$8,582,720.96
	Medical Benefits	11-140-100-101-15-2137	SALARY GRADES 9-12	04/30/2010	MEMMEL	\$8,337,103.37	(\$2,188.92)	\$8,334,914.45
	Medical Benefits	11-190-100-106-15-2130	KINDERGARTEN AIDES	04/30/2010	MEMMEL	\$123,394.92	(\$11,119.92)	\$112,275.00
	Medical Benefits	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	04/30/2010	MEMMEL	\$476,561.75	(\$9,168.75)	\$467,393.00
	Medical Benefits	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	04/30/2010	MEMMEL	\$230,830.60	(\$27,752.60)	\$203,078.00
Total for Adjustment # 000453							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$175,043.00	