

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/29/2011

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000357	SH Heat Bills	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	04/07/2011	MEMMEL	\$45,225.00	\$9,999.90	\$55,224.90
	SH Heat Bills	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	04/07/2011	MEMMEL	\$65,000.00	(\$9,999.90)	\$55,000.10
Total for Adjustment # 000357							\$0.00	
000358	COVER FSMC EXP PER 4/29	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	04/29/2011	RCALHOUN	\$1,200.00	\$200.00	\$1,400.00
	COVER FSMC EXP PER 4/29	60-000-310-800-60-7000	LAUNDRY EXP-FSMC	04/29/2011	RCALHOUN	\$600.00	(\$200.00)	\$400.00
Total for Adjustment # 000358							\$0.00	
000359	Dave Sound for RMS Graduation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/26/2011	MEMMEL	\$77,097.91	(\$2,500.00)	\$74,597.91
	Dave Sound for RMS Graduation	11-190-100-890-05-2578	RMS-MISC. EXPENSE	04/26/2011	MEMMEL	\$7,437.86	\$2,500.00	\$9,937.86
Total for Adjustment # 000359							\$0.00	
000360	Staff Development IR	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/26/2011	MEMMEL	\$437.72	\$240.00	\$677.72
	Staff Development IR	11-190-100-610-03-2403	ED SUPPREPLIR	04/26/2011	MEMMEL	\$84,567.23	(\$240.00)	\$84,327.23
Total for Adjustment # 000360							\$0.00	
000361	Within 10% of Grant	20-231-100-100-08-3220	TITLE IA RMS SAL SY 11	04/26/2011	MEMMEL	\$31,360.00	(\$1,236.12)	\$30,123.88
	Within 10% of Grant	20-231-200-600-08-3228	TITLE IA RMS SUPP SY11	04/26/2011	MEMMEL	\$732.00	\$1,236.12	\$1,968.12
Total for Adjustment # 000361							\$0.00	
000362	Personal Aide	11-000-100-562-07-8701	OTHER LEA - TUITION	04/26/2011	MEMMEL	\$264,439.15	(\$299.02)	\$264,140.13
	Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	04/26/2011	MEMMEL	\$110,130.56	\$299.02	\$110,429.58
Total for Adjustment # 000362							\$0.00	
000363	Water FB Bldg	11-000-262-490-18-6412	WATER-FERNBROOK	04/29/2011	MEMMEL	\$6,359.00	\$1,634.43	\$7,993.43
	Water FB Bldg	11-000-262-490-18-6416	WATER - H.S.	04/29/2011	MEMMEL	\$34,111.83	(\$1,634.43)	\$32,477.40
Total for Adjustment # 000363							\$0.00	
000364	Heat Transportation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	04/29/2011	MEMMEL	\$3,247.00	\$233.42	\$3,480.42
	Heat Transportation	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2011	MEMMEL	\$181,625.75	(\$233.42)	\$181,392.33
Total for Adjustment # 000364							\$0.00	
000365	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$17,137.50	\$5,887.50	\$23,025.00
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$19,182.50	\$16,693.21	\$35,875.71
	Legal Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,711,480.55	(\$22,580.71)	\$9,688,899.84
Total for Adjustment # 000365							\$0.00	
000366	Cont Services Tech	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/29/2011	MEMMEL	\$294,342.07	\$11,442.68	\$305,784.75
	Cont Services Tech	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,688,899.84	(\$11,442.68)	\$9,677,457.16
Total for Adjustment # 000366							\$0.00	
000367	Rev Adju 365	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$23,025.00	(\$5,887.50)	\$17,137.50
	Rev Adju 365	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$35,875.71	(\$16,693.21)	\$19,182.50
	Rev Adju 365	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,677,457.16	\$22,580.71	\$9,700,037.87
Total for Adjustment # 000367							\$0.00	

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000368	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$17,137.50	\$5,887.50	\$23,025.00
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$19,182.50	\$16,693.21	\$35,875.71
	Legal Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	04/29/2011	MEMMEL	\$287,208.00	(\$22,580.71)	\$264,627.29
Total for Adjustment # 000368							\$0.00	
000369	Maint OT	11-000-261-110-15-7102	MAINT - SALARY	04/29/2011	MEMMEL	\$426,347.00	(\$1,571.13)	\$424,775.87
	Maint OT	11-000-261-110-15-7104	MAINT - OT	04/29/2011	MEMMEL	\$21,000.00	\$1,571.13	\$22,571.13
Total for Adjustment # 000369							\$0.00	
000370	Cont Serv Tech	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/29/2011	MEMMEL	\$305,784.75	\$320.00	\$306,104.75
	Cont Serv Tech	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,700,037.87	(\$320.00)	\$9,699,717.87
Total for Adjustment # 000370							\$0.00	
000371	Transportation Utilities	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	04/29/2011	MEMMEL	\$12,286.00	\$2,166.93	\$14,452.93
	Transportation Utilities	11-000-262-622-18-6426	ELECTRICITY - H.S.	04/29/2011	MEMMEL	\$437,986.00	(\$2,166.93)	\$435,819.07
Total for Adjustment # 000371							\$0.00	
000372	Gas Utility for CG	11-000-262-621-18-6301	HEAT - CG - GAS	04/29/2011	MEMMEL	\$67,272.74	\$13,000.00	\$80,272.74
	Gas Utility for CG	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2011	MEMMEL	\$181,392.33	(\$13,000.00)	\$168,392.33
Total for Adjustment # 000372							\$0.00	
000373	Cont Serv Athletics	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	04/29/2011	MEMMEL	\$4,113.00	\$1,805.00	\$5,918.00
	Cont Serv Athletics	11-402-100-890-16-1621	WRESTLING FEES	04/29/2011	MEMMEL	\$1,805.00	(\$1,805.00)	\$0.00
Total for Adjustment # 000373							\$0.00	
000374	IR Smartboard Move to Fund 12	11-000-240-610-03-2503	MISC SUPPL/IRONIA	04/29/2011	MEMMEL	\$6,512.37	(\$172.06)	\$6,340.31
	IR Smartboard Move to Fund 12	11-190-100-610-03-2403	ED SUPPLREPLIR	04/29/2011	MEMMEL	\$84,327.23	(\$3,767.94)	\$80,559.29
	IR Smartboard Move to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	04/29/2011	MEMMEL	\$7,189.00	\$3,940.00	\$11,129.00
Total for Adjustment # 000374							\$0.00	
000375	APPROP ADDTNL MSG	20-032-100-110-15-9032	MSG GRANT STIPENDS (RHS)	04/29/2011	RCALHOUN	\$500.00	\$500.00	\$1,000.00
	APPROP ADDTNL MSG	20-032-100-610-06-9032	MSG GRANT SUPPLIES (RHS)	04/29/2011	RCALHOUN	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000375							\$1,500.00	
000376	APPROP ADDTNL HCB \$	20-017-400-732-30-9017	HERITAGE BANK SCOREBD	04/29/2011	RCALHOUN	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000376							\$10,000.00	
Total Current Appropriation Adjustments							\$11,500.00	