

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2011

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000308	Title IA Chgs Per State	20-231-100-100-08-3220	TITLE IA RMS SAL SY 11	03/01/2011	MEMMEL	\$34,767.00	(\$3,407.00)	\$31,360.00
	Title IA Chgs Per State	20-231-100-600-08-3212	TITLE IA FB SUPPLY SY11	03/01/2011	MEMMEL	\$4,888.00	\$1,311.00	\$6,199.00
	Title IA Chgs Per State	20-231-100-600-08-3224	TITLE IA RMS SUPP SY11	03/01/2011	MEMMEL	\$5,000.00	(\$2,100.00)	\$2,900.00
	Title IA Chgs Per State	20-231-200-200-08-3225	TITLE IA RMS FICA SY11	03/01/2011	MEMMEL	\$2,660.00	(\$283.00)	\$2,377.00
	Title IA Chgs Per State	20-231-200-300-08-3215	TITLE IA FB PUR SER SY11	03/01/2011	MEMMEL	\$1,500.00	\$6,000.00	\$7,500.00
	Title IA Chgs Per State	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	03/01/2011	MEMMEL	\$948.00	\$1,311.00	\$2,259.00
	Title IA Chgs Per State	20-231-200-600-08-3228	TITLE IA RMS SUPP SY11	03/01/2011	MEMMEL	\$3,564.00	(\$2,832.00)	\$732.00
<b>Total for Adjustment # 000308</b>							<b>\$0.00</b>	
000309	Ironia Supplies	11-190-100-610-03-2403	ED SUPP/REPL/IR	03/07/2011	MEMMEL	\$79,371.07	\$5,196.16	\$84,567.23
	Ironia Supplies	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	03/07/2011	MEMMEL	\$7,000.00	(\$5,196.16)	\$1,803.84
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	Field House Fuel	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/08/2011	MEMMEL	\$106,700.00	(\$750.00)	\$105,950.00
	Field House Fuel	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	03/08/2011	MEMMEL	\$10,859.00	(\$750.00)	\$10,109.00
	Field House Fuel	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	03/08/2011	MEMMEL	\$2,200.00	\$1,500.00	\$3,700.00
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	Priv SE Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	03/09/2011	MEMMEL	\$275,148.56	(\$25,749.07)	\$249,399.49
	Priv SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/09/2011	MEMMEL	\$1,935,856.77	\$25,749.07	\$1,961,605.84
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	Ironia supply	11-000-222-610-03-2313	PERIODICALS/IRONIA	03/09/2011	MEMMEL	\$1,000.00	(\$85.58)	\$914.42
	Ironia supply	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	03/09/2011	MEMMEL	\$3,000.00	(\$969.74)	\$2,030.26
	Ironia supply	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	03/09/2011	MEMMEL	\$3,250.00	\$1,055.32	\$4,305.32
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	Spring Musical	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/09/2011	MEMMEL	\$1,098,230.98	\$98.69	\$1,098,329.67
	Spring Musical	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/09/2011	MEMMEL	\$356,518.00	\$1,290.00	\$357,808.00
	Spring Musical	11-401-100-610-06-1021	RHS EXTRA CURRIC	03/09/2011	MEMMEL	\$18,498.53	(\$1,388.69)	\$17,109.84
<b>Total for Adjustment # 000313</b>							<b>\$0.00</b>	
000314	CG Copy Paper	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/09/2011	MEMMEL	\$66,830.00	\$700.00	\$67,530.00
	CG Copy Paper	11-190-100-640-01-2201	TEXT/REPL/CG	03/09/2011	MEMMEL	\$3,500.00	(\$700.00)	\$2,800.00
<b>Total for Adjustment # 000314</b>							<b>\$0.00</b>	
000315	Set Up MAC SADD	20-001-100-101-15-2043	MAC SADD SY09-10 (10\$)	03/09/2011	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up MAC SADD	20-001-100-101-15-2044	MAC SADD SY10-11 (11\$)	03/09/2011	MEMMEL	\$0.00	\$275.00	\$275.00
<b>Total for Adjustment # 000315</b>							<b>\$1,275.00</b>	
000316	Rev Adj#35 Disb #6 incorrect	11-401-100-610-05-2059	MAC 2010 RED RIB RMS MAT	03/09/2011	MEMMEL	\$100.00	(\$100.00)	\$0.00
<b>Total for Adjustment # 000316</b>							<b>(\$100.00)</b>	
000317	MAC 2011 SET UP	20-001-100-101-15-2011	MAC 2011 HOMEWRK CLUB FB	03/09/2011	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	MAC 2011 SET UP	20-001-100-101-15-2012	MAC 2011 HOMEWRK CLUB CG	03/09/2011	MEMMEL	\$0.00	\$1,680.00	\$1,680.00

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<b>Current Appropriation Adjustments</b>								
000317	MAC 2011 SET UP	20-001-100-101-15-2013	MAC 2011 HOMEWRK CLUB MS	03/09/2011	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	MAC 2011 SET UP	20-001-100-610-01-2014	MAC 2011 REB RIBBON CG	03/09/2011	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2011 SET UP	20-001-100-610-02-2015	MAC 2011 REB RIBBON FB	03/09/2011	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2011 SET UP	20-001-100-610-03-2016	MAC 2011 REB RIBBON IR	03/09/2011	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2011 SET UP	20-001-100-610-04-2017	MAC 2011 REB RIBBON SH	03/09/2011	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2011 SET UP	20-001-100-610-05-2018	MAC 2011 REB RIBBON MS	03/09/2011	MEMMEL	\$0.00	\$400.00	\$400.00
<b>Total for Adjustment # 000317</b>							<b>\$8,800.00</b>	
000318	MAC 2011 MATCH FUNDS	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/09/2011	MEMMEL	\$357,808.00	(\$1,940.00)	\$355,868.00
	MAC 2011 MATCH FUNDS	11-401-100-110-15-2011	MAC 2011 HOMWK MATCH FB	03/09/2011	MEMMEL	\$0.00	\$560.00	\$560.00
	MAC 2011 MATCH FUNDS	11-401-100-110-15-2012	MAC 2011 HOMWK MATCH CG	03/09/2011	MEMMEL	\$0.00	\$420.00	\$420.00
	MAC 2011 MATCH FUNDS	11-401-100-110-15-2013	MAC 2011 HOMWK MATCH MS	03/09/2011	MEMMEL	\$0.00	\$960.00	\$960.00
	MAC 2011 MATCH FUNDS	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	03/09/2011	MEMMEL	\$250.00	(\$40.00)	\$210.00
	MAC 2011 MATCH FUNDS	11-401-100-610-01-2014	MAC 2011 RED RIB MAT CG	03/09/2011	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2011 MATCH FUNDS	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	03/09/2011	MEMMEL	\$1,000.00	(\$40.00)	\$960.00
	MAC 2011 MATCH FUNDS	11-401-100-610-02-2015	MAC 2011 RED RIB MAT FB	03/09/2011	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2011 MATCH FUNDS	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	03/09/2011	MEMMEL	\$2,100.00	(\$40.00)	\$2,060.00
	MAC 2011 MATCH FUNDS	11-401-100-610-03-2016	MAC 2011 RED RIB MAT IR	03/09/2011	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2011 MATCH FUNDS	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	03/09/2011	MEMMEL	\$700.00	(\$40.00)	\$660.00
	MAC 2011 MATCH FUNDS	11-401-100-610-04-2017	MAC 2011 RED RIB MAT SH	03/09/2011	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2011 MATCH FUNDS	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/09/2011	MEMMEL	\$2,500.00	(\$100.00)	\$2,400.00
	MAC 2011 MATCH FUNDS	11-401-100-610-05-2018	MAC 2011 RED RIB MAT MS	03/09/2011	MEMMEL	\$0.00	\$100.00	\$100.00
<b>Total for Adjustment # 000318</b>							<b>\$0.00</b>	
000319	CG Library Books	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	03/09/2011	MEMMEL	\$1,000.00	(\$300.00)	\$700.00
	CG Library Books	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	03/09/2011	MEMMEL	\$5,000.00	\$300.00	\$5,300.00
<b>Total for Adjustment # 000319</b>							<b>\$0.00</b>	
000320	CG postage and office supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/09/2011	MEMMEL	\$67,530.00	\$1,900.00	\$69,430.00
	CG postage and office supply	11-190-100-640-01-2201	TEXT/REPL/CG	03/09/2011	MEMMEL	\$2,800.00	(\$1,900.00)	\$900.00
<b>Total for Adjustment # 000320</b>							<b>\$0.00</b>	
000321	JL Adv Placement Eng Lit Works	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/14/2011	MEMMEL	\$1,098,329.67	\$32.98	\$1,098,362.65
	JL Adv Placement Eng Lit Works	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	03/14/2011	MEMMEL	\$83,987.00	\$285.00	\$84,272.00
	JL Adv Placement Eng Lit Works	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	03/14/2011	MEMMEL	\$52,950.00	\$146.10	\$53,096.10
	JL Adv Placement Eng Lit Works	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	03/14/2011	MEMMEL	\$17,660.71	(\$464.08)	\$17,196.63
<b>Total for Adjustment # 000321</b>							<b>\$0.00</b>	
000322	3/18 &3/28 CG Prof Dev Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/14/2011	MEMMEL	\$1,098,362.65	\$58.14	\$1,098,420.79
	3/18 &3/28 CG Prof Dev Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/14/2011	MEMMEL	\$176,615.00	\$760.00	\$177,375.00
	3/18 &3/28 CG Prof Dev Subs	11-190-100-640-01-2201	TEXT/REPL/CG	03/14/2011	MEMMEL	\$900.00	(\$818.14)	\$81.86
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	

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000323	Tuition Audit Morris Hills	11-000-100-562-07-8701	OTHER LEA - TUITION	03/14/2011	MEMMEL	\$249,399.49	\$15,039.66	\$264,439.15
	Tuition Audit Morris Hills	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/14/2011	MEMMEL	\$591,773.93	(\$15,039.66)	\$576,734.27
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	Anticip Inc 1101514	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/15/2011	MEMMEL	\$1,961,605.84	\$16,183.80	\$1,977,789.64
	Anticip Inc 1101514	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/15/2011	MEMMEL	\$576,734.27	(\$16,183.80)	\$560,550.47
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	CORRECT MINDSTORMS	20-031-100-390-42-9031	BASF SEALIFE PURSVC (RHS)	03/16/2011	RCALHOUN	\$400.00	(\$400.00)	\$0.00
	CORRECT MINDSTORMS	20-031-100-610-42-9031	BASF SEALIFE SUPPLY (RHS)	03/16/2011	RCALHOUN	\$4,600.00	\$400.00	\$5,000.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	HS Science Supply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	03/16/2011	MEMMEL	\$22,141.83	\$561.12	\$22,702.95
	HS Science Supply	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	03/16/2011	MEMMEL	\$5,358.17	(\$561.12)	\$4,797.05
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	RMS Graduation Supply	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/16/2011	MEMMEL	\$78,549.38	(\$737.86)	\$77,811.52
	RMS Graduation Supply	11-190-100-890-05-2578	RMS-MISC. EXPENSE	03/16/2011	MEMMEL	\$6,700.00	\$737.86	\$7,437.86
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	
000328	cust/maint exp	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	03/21/2011	MEMMEL	\$22,200.00	\$1,500.00	\$23,700.00
	cust/maint exp	11-000-262-610-18-6503	CUST - IR SUPPLIES	03/21/2011	MEMMEL	\$17,000.00	(\$1,500.00)	\$15,500.00
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	cust/maint exp	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	03/21/2011	MEMMEL	\$22,650.00	\$2,500.00	\$25,150.00
	cust/maint exp	11-000-262-610-18-6504	CUST - SH SUPPLIES	03/21/2011	MEMMEL	\$19,552.68	(\$2,500.00)	\$17,052.68
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	cust/maint exp	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/21/2011	MEMMEL	\$46,450.00	\$2,500.00	\$48,950.00
	cust/maint exp	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/21/2011	MEMMEL	\$38,750.00	(\$2,500.00)	\$36,250.00
<b>Total for Adjustment # 000330</b>							<b>\$0.00</b>	
000331	cust/maint exp	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/21/2011	MEMMEL	\$105,950.00	\$5,000.00	\$110,950.00
	cust/maint exp	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	03/21/2011	MEMMEL	\$8,339.00	(\$1,500.00)	\$6,839.00
	cust/maint exp	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	03/21/2011	MEMMEL	\$16,000.00	(\$1,500.00)	\$14,500.00
	cust/maint exp	11-000-262-610-18-6506	CUST - RHS SUPPLIES	03/21/2011	MEMMEL	\$58,321.60	(\$2,000.00)	\$56,321.60
<b>Total for Adjustment # 000331</b>							<b>\$0.00</b>	
000332	cust/maint exp	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/21/2011	MEMMEL	\$32,000.00	\$3,000.00	\$35,000.00
	cust/maint exp	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	03/21/2011	MEMMEL	\$6,459.00	(\$2,000.00)	\$4,459.00
	cust/maint exp	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	03/21/2011	MEMMEL	\$6,839.00	(\$1,000.00)	\$5,839.00
<b>Total for Adjustment # 000332</b>							<b>\$0.00</b>	
000333	Science Supply	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	03/21/2011	MEMMEL	\$3,795.46	\$215.04	\$4,010.50
	Science Supply	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	03/21/2011	MEMMEL	\$500.00	(\$215.04)	\$284.96

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<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	ADJ TIDES APPROP	20-021-100-101-15-9021	TIDES (RMS) SUBS SALARIE	03/21/2011	RCALHOUN	\$460.00	(\$460.00)	\$0.00
	ADJ TIDES APPROP	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	03/21/2011	RCALHOUN	\$7,468.72	\$2,000.00	\$9,468.72
	ADJ TIDES APPROP	20-021-200-200-05-9021	TIDES (RMS) FICA	03/21/2011	RCALHOUN	\$40.00	(\$40.00)	\$0.00
	ADJ TIDES APPROP	20-021-200-320-05-9021	TIDES (RMS) PURCH SERV	03/21/2011	RCALHOUN	\$1,500.00	(\$1,500.00)	\$0.00
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	RECLASS MOLINARO \$	20-015-100-610-16-9015	MOLINARO GENL SUPPLIES	03/21/2011	RCALHOUN	\$0.00	\$3,500.00	\$3,500.00
	RECLASS MOLINARO \$	20-015-400-720-18-9015	MOLINARO BALLFLD	03/21/2011	RCALHOUN	\$3,500.00	(\$3,500.00)	\$0.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	APPROP ADDTNL MOLINARO	20-015-100-610-16-9015	MOLINARO GENL SUPPLIES	03/23/2011	RCALHOUN	\$3,500.00	\$1,500.00	\$5,000.00
<b>Total for Adjustment # 000336</b>							<b>\$1,500.00</b>	
000337	Music Supply RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/21/2011	MEMMEL	\$77,811.52	(\$100.00)	\$77,711.52
	Music Supply RMS	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/21/2011	MEMMEL	\$2,400.00	\$100.00	\$2,500.00
<b>Total for Adjustment # 000337</b>							<b>\$0.00</b>	
000338	FB Nurse Computer	11-000-213-610-02-4202	HEALTH SUPPL FB	03/21/2011	MEMMEL	\$1,902.34	\$800.00	\$2,702.34
	FB Nurse Computer	11-000-221-890-02-1212	MISC EXPENSE-G&T	03/21/2011	MEMMEL	\$900.00	(\$800.00)	\$100.00
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	APPROP ADDTNL DONATION	20-025-200-610-44-9025	DASILVA ART GALLERY	03/24/2011	RCALHOUN	\$11,141.44	\$2,500.00	\$13,641.44
<b>Total for Adjustment # 000339</b>							<b>\$2,500.00</b>	
000340	Spec Ed Legal Outside Settleme	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/24/2011	MEMMEL	\$141,940.18	(\$2,935.09)	\$139,005.09
	Spec Ed Legal Outside Settleme	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	03/24/2011	MEMMEL	\$21,000.00	(\$3,862.50)	\$17,137.50
	Spec Ed Legal Outside Settleme	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	03/24/2011	MEMMEL	\$209,379.23	\$62,000.00	\$271,379.23
	Spec Ed Legal Outside Settleme	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/24/2011	MEMMEL	\$48,059.82	(\$5,999.96)	\$42,059.86
	Spec Ed Legal Outside Settleme	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	03/24/2011	MEMMEL	\$20,000.00	(\$10,817.50)	\$9,182.50
	Spec Ed Legal Outside Settleme	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/24/2011	MEMMEL	\$560,550.47	(\$38,384.95)	\$522,165.52
<b>Total for Adjustment # 000340</b>							<b>\$0.00</b>	
000341	Private Spec Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/24/2011	MEMMEL	\$1,977,789.64	\$75,086.52	\$2,052,876.16
	Private Spec Ed Tuition	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/24/2011	MEMMEL	\$522,165.52	(\$75,086.52)	\$447,079.00
<b>Total for Adjustment # 000341</b>							<b>\$0.00</b>	
000342	Labor Relation Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/24/2011	MEMMEL	\$139,005.09	(\$10,000.00)	\$129,005.09
	Labor Relation Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	03/24/2011	MEMMEL	\$9,182.50	\$10,000.00	\$19,182.50
<b>Total for Adjustment # 000342</b>							<b>\$0.00</b>	
000343	NJ Nat Gas for Dist	11-000-262-621-18-6301	HEAT - CG - GAS	03/29/2011	MEMMEL	\$64,053.00	\$3,219.74	\$67,272.74
	NJ Nat Gas for Dist	11-000-262-621-18-6303	HEAT - IRONIA-GAS	03/29/2011	MEMMEL	\$55,822.00	\$460.96	\$56,282.96
	NJ Nat Gas for Dist	11-000-262-621-18-6305	HEAT - RMS-GAS	03/29/2011	MEMMEL	\$100,331.31	\$7,012.24	\$107,343.55
	NJ Nat Gas for Dist	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/29/2011	MEMMEL	\$192,318.69	(\$10,692.94)	\$181,625.75

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03/31/2011

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	Leader to Leader Mentor	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	03/29/2011	MEMMEL	\$0.00	\$800.00	\$800.00
	Leader to Leader Mentor	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	03/29/2011	MEMMEL	\$30,600.00	(\$800.00)	\$29,800.00
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	RMS PTO Grant \$\$ returned	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	03/31/2011	MEMMEL	\$6,600.00	\$429.96	\$7,029.96
	RMS PTO Grant \$\$ returned	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	03/31/2011	MEMMEL	\$4,010.50	(\$145.00)	\$3,865.50
	RMS PTO Grant \$\$ returned	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	03/31/2011	MEMMEL	\$284.96	(\$284.96)	\$0.00
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	Athletic Cont Services	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	03/31/2011	MEMMEL	\$3,478.00	\$635.00	\$4,113.00
	Athletic Cont Services	11-402-100-890-16-1616	GIRLS TENNIS FEES	03/31/2011	MEMMEL	\$635.00	(\$635.00)	\$0.00
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	Extel Upgrade	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/31/2011	MEMMEL	\$297,517.07	(\$3,175.00)	\$294,342.07
	Extel Upgrade	12-000-230-730-30-7500	EQUIP GENL ADMIN	03/31/2011	MEMMEL	\$4,014.00	\$3,175.00	\$7,189.00
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/31/2011	MEMMEL	\$1,697,333.14	(\$40,000.00)	\$1,657,333.14
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/31/2011	MEMMEL	\$93,033.89	\$40,000.00	\$133,033.89
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/31/2011	MEMMEL	\$1,657,333.14	(\$10,000.00)	\$1,647,333.14
	Contracted Salaries	11-000-263-110-15-7104	GROUND-S-OVERTIME	03/31/2011	MEMMEL	\$31,889.80	\$10,000.00	\$41,889.80
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/31/2011	MEMMEL	\$1,392,370.76	(\$15,000.00)	\$1,377,370.76
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	03/31/2011	MEMMEL	\$36,736.38	\$15,000.00	\$51,736.38
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	Subs Grade Level Assem CG	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	03/31/2011	MEMMEL	\$500.00	(\$409.07)	\$90.93
	Subs Grade Level Assem CG	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/31/2011	MEMMEL	\$1,098,420.79	\$29.07	\$1,098,449.86
	Subs Grade Level Assem CG	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/31/2011	MEMMEL	\$177,375.00	\$380.00	\$177,755.00
<b>Total for Adjustment # 000351</b>							<b>\$0.00</b>	
000352	Subs CG Inventory for orders	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	03/31/2011	MEMMEL	\$350.00	(\$204.54)	\$145.46
	Subs CG Inventory for orders	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/31/2011	MEMMEL	\$1,098,449.86	\$14.54	\$1,098,464.40
	Subs CG Inventory for orders	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/31/2011	MEMMEL	\$177,755.00	\$190.00	\$177,945.00
<b>Total for Adjustment # 000352</b>							<b>\$0.00</b>	
000353	Within 10% of Title III	20-241-100-600-08-4101	TITLE III - SUPPLY SY11	03/31/2011	MEMMEL	\$5,719.00	(\$150.00)	\$5,569.00
	Within 10% of Title III	20-241-100-800-08-4110	TITLE III SY 11 FIELD TR	03/31/2011	MEMMEL	\$1,000.00	\$150.00	\$1,150.00
<b>Total for Adjustment # 000353</b>							<b>\$0.00</b>	
000354	RMS Subs Art Show & Author vis	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/31/2011	MEMMEL	\$1,098,464.40	\$43.61	\$1,098,508.01
	RMS Subs Art Show & Author vis	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/31/2011	MEMMEL	\$94,015.00	\$570.00	\$94,585.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2011

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000354	RMS Subs for Art Show and Auth	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/31/2011	MEMMEL	\$77,711.52	(\$613.61)	\$77,097.91
<b>Total for Adjustment # 000354</b>							<b>\$0.00</b>	
000355	Dist Nurse Supply	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	03/31/2011	MEMMEL	\$18,570.00	(\$6,000.00)	\$12,570.00
	Dist Nurse Supply	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	03/31/2011	MEMMEL	\$3,775.00	\$6,000.00	\$9,775.00
<b>Total for Adjustment # 000355</b>							<b>\$0.00</b>	
000356	FB Netbooks	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/31/2011	MEMMEL	\$85,852.10	(\$161.50)	\$85,690.60
	FB Netbooks	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	03/31/2011	MEMMEL	\$142,824.63	\$161.50	\$142,986.13
<b>Total for Adjustment # 000356</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$13,975.00</b>	