

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance EXhibit 2.2

va\_exaa2.082406

03/31/2009

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000301	IDEA SY08 CO into SY09	20-257-200-320-07-3605	IDEA- PREK NON PUBL 08	03/09/2009	MEMMEL	\$607.00	(\$607.00)	\$0.00
	IDEA SY08 CO into SY09	20-258-200-320-07-3614	IDEA PK PR SER NP CO 08	03/09/2009	MEMMEL	\$0.00	\$607.00	\$607.00
<b>Total for Adjustment # 000301</b>							<b>\$0.00</b>	
000302	Reverese Portion Adj#235	20-256-200-100-07-3628	IDEA 09 SALARIES	03/09/2009	MEMMEL	\$15,600.00	\$400.00	\$16,000.00
	Reverese Portion Adj#235	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	03/09/2009	MEMMEL	\$16,400.00	(\$400.00)	\$16,000.00
<b>Total for Adjustment # 000302</b>							<b>\$0.00</b>	
000303	IDEA Pre-K SY09 Amended	20-256-100-600-07-3624	IDEA 09 PRE-K SUPPLY	03/09/2009	MEMMEL	\$7,706.00	(\$7,206.00)	\$500.00
	IDEA Pre-K SY09 Amended	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	03/09/2009	MEMMEL	\$5,000.00	(\$1,000.00)	\$4,000.00
	IDEA Pre-K SY09 Amended	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	03/09/2009	MEMMEL	\$16,000.00	\$8,206.00	\$24,206.00
<b>Total for Adjustment # 000303</b>							<b>\$0.00</b>	
000304	IDEA Basic SY09 Ammended	20-251-100-610-07-3604	IDEA 09 SUPPLIES	03/09/2009	MEMMEL	\$5,000.00	(\$1,000.00)	\$4,000.00
	IDEA Basic SY09 Ammended	20-251-100-800-07-3611	IDEA 09 OTHER OBJECTS	03/09/2009	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	IDEA Basic SY09 Ammended	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	03/09/2009	MEMMEL	\$45,270.00	(\$11,396.00)	\$33,874.00
	IDEA Basic SY09 Ammended	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	03/09/2009	MEMMEL	\$15,762.00	(\$5,794.00)	\$9,968.00
	IDEA Basic SY09 Ammended	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	03/09/2009	MEMMEL	\$143,958.00	\$24,290.00	\$168,248.00
	IDEA Basic SY09 Ammended	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	03/09/2009	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	IDEA Basic SY09 Ammended	20-251-200-610-07-3616	IDEA 09 SUPPLIES	03/09/2009	MEMMEL	\$4,000.00	(\$2,000.00)	\$2,000.00
	IDEA Basic SY09 Ammended	20-251-400-731-07-3617	IDEA 09 INSTRU EQUIPMENT	03/09/2009	MEMMEL	\$2,100.00	(\$2,100.00)	\$0.00
<b>Total for Adjustment # 000304</b>							<b>\$0.00</b>	
000305	IDEA NP SY08CO into SY09	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	03/09/2009	MEMMEL	\$16,558.68	(\$16,558.68)	\$0.00
	IDEA NP SY08CO into SY09	20-253-200-320-07-3605	IDEA NP PUR SERV CO 08	03/09/2009	MEMMEL	\$0.00	\$16,558.68	\$16,558.68
<b>Total for Adjustment # 000305</b>							<b>\$0.00</b>	
000306	Xerox Expense Ironia	11-000-222-610-03-2323	AV/IRONIA	03/13/2009	MEMMEL	\$7,597.55	(\$349.00)	\$7,248.55
	Xerox Expense Ironia	11-190-100-440-03-0000	RENTALS	03/13/2009	MEMMEL	\$32,436.85	\$349.00	\$32,785.85
<b>Total for Adjustment # 000306</b>							<b>\$0.00</b>	
000307	Ath Event Workers 3/30 Payroll	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	03/18/2009	MEMMEL	\$15,552.00	\$2,422.00	\$17,974.00
	Athletic Event Workers 3/30 Pa	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	03/18/2009	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Ath Event Workers 3/30 Payroll	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	03/18/2009	MEMMEL	\$1,500.00	(\$1,422.00)	\$78.00
<b>Total for Adjustment # 000307</b>							<b>\$0.00</b>	
000308	APPROP MOLINARO \$	20-015-400-720-18-9015	MOLINARO BALLFIELD FENCE	03/19/2009	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment # 000308</b>							<b>\$5,000.00</b>	
000309	HS Lunch Unit Tables	11-000-213-580-48-0480	DISTRICT	03/19/2009	MEMMEL	\$750.00	(\$750.00)	\$0.00
	HS Lunch Unit Tables	11-000-213-610-48-0480	DISTRICT	03/19/2009	MEMMEL	\$5,743.78	(\$732.66)	\$5,011.12
	HS Lunch Unit Tables	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	03/19/2009	MEMMEL	\$400.00	(\$400.00)	\$0.00
	HS Lunch Unit Tables	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	03/19/2009	MEMMEL	\$12,300.00	(\$1,719.64)	\$10,580.36
	HS Lunch Unit Tables	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	03/19/2009	MEMMEL	\$1,700.00	(\$1,500.00)	\$200.00

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<b>Current Appropriation Adjustments</b>								
000309	HS Lunch Unit Tables	11-000-221-890-41-0410	MISC EXPENSE MATH	03/19/2009	MEMMEL	\$700.00	(\$184.08)	\$515.92
	HS Lunch Unit Tables	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	03/19/2009	MEMMEL	\$26,500.00	(\$429.50)	\$26,070.50
	HS Lunch Unit Tables	11-190-100-610-06-2486	SUPPLY/EQUIP HS	03/19/2009	MEMMEL	\$14,332.00	\$10,000.00	\$24,332.00
	HS Lunch Unit Tables	11-190-100-610-41-0410	MATH K-5	03/19/2009	MEMMEL	\$8,000.00	(\$849.42)	\$7,150.58
	HS Lunch Unit Tables	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	03/19/2009	MEMMEL	\$26,628.51	(\$61.38)	\$26,567.13
	HS Lunch Unit Tables	11-240-100-610-47-0470	SUPPLIES ESL	03/19/2009	MEMMEL	\$4,500.00	(\$1,079.67)	\$3,420.33
	HS Lunch Unit Tables	11-240-100-640-47-0470	ESL TEXTBOOKS	03/19/2009	MEMMEL	\$2,500.00	(\$2,293.65)	\$206.35
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	HS LUnch Unit Tables	11-000-213-610-06-4206	HEALTH SUPPL RHS	03/19/2009	MEMMEL	\$3,500.00	(\$121.15)	\$3,378.85
	HS LUnch Unit Tables	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	03/19/2009	MEMMEL	\$3,483.00	(\$821.80)	\$2,661.20
	HS LUnch Unit Tables	11-000-222-610-06-2327	AV/RHS	03/19/2009	MEMMEL	\$2,612.00	(\$158.60)	\$2,453.40
	HS LUnch Unit Tables	11-000-222-640-06-0000	LIBRARY BOOKS	03/19/2009	MEMMEL	\$9,132.00	(\$101.02)	\$9,030.98
	HS LUnch Unit Tables	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	03/19/2009	MEMMEL	\$13,159.44	(\$912.66)	\$12,246.78
	HS LUnch Unit Tables	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	03/19/2009	MEMMEL	\$4,532.00	(\$1,399.26)	\$3,132.74
	HS LUnch Unit Tables	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	03/19/2009	MEMMEL	\$28,114.22	(\$1,715.77)	\$26,398.45
	HS LUnch Unit Tables	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	03/19/2009	MEMMEL	\$5,250.00	(\$1,714.90)	\$3,535.10
	HS LUnch Unit Tables	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	03/19/2009	MEMMEL	\$4,814.00	(\$418.62)	\$4,395.38
	HS LUnch Unit Tables	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	03/19/2009	MEMMEL	\$8,332.00	(\$911.38)	\$7,420.62
	HS LUnch Unit Tables	11-190-100-610-06-2486	SUPPLY/EQUIP HS	03/19/2009	MEMMEL	\$24,332.00	\$13,355.01	\$37,687.01
	HS LUnch Unit Tables	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	03/19/2009	MEMMEL	\$2,432.00	(\$548.17)	\$1,883.83
	HS LUnch Unit Tables	11-190-100-640-06-0470	TEXT/REPL/HS,FL	03/19/2009	MEMMEL	\$2,276.14	(\$2,072.32)	\$203.82
	HS LUnch Unit Tables	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	03/19/2009	MEMMEL	\$31,500.00	(\$2,459.36)	\$29,040.64
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	Purch Prof Services	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	03/19/2009	MEMMEL	\$475.00	\$160.00	\$635.00
	Purch Prof Services	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	03/19/2009	MEMMEL	\$2,320.00	(\$160.00)	\$2,160.00
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	Athletic Event Busese	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	03/27/2009	MEMMEL	\$16,000.00	\$500.00	\$16,500.00
	Athletic Event Busese	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	03/27/2009	MEMMEL	\$10,000.00	(\$500.00)	\$9,500.00
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	6th Period Pay Grades 6-8	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	03/27/2009	MEMMEL	\$95,200.00	\$4,000.00	\$99,200.00
	6th Period Pay Grades 6-8	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	03/27/2009	MEMMEL	\$8,000.00	(\$4,000.00)	\$4,000.00
<b>Total for Adjustment # 000313</b>							<b>\$0.00</b>	
000314	Reverse Previous Adj#313	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	03/27/2009	MEMMEL	\$99,200.00	(\$4,000.00)	\$95,200.00
	Reverse Previous Adj#313	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	03/27/2009	MEMMEL	\$4,000.00	\$4,000.00	\$8,000.00
<b>Total for Adjustment # 000314</b>							<b>\$0.00</b>	
000315	6th Per RMS Mar 09	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	03/27/2009	MEMMEL	\$95,200.00	\$4,000.00	\$99,200.00
	6th Per RMS Mar 09	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	03/27/2009	MEMMEL	\$1,514,162.51	(\$4,000.00)	\$1,510,162.51

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<b>Total for Adjustment # 000315</b>						<b>\$0.00</b>		
000316	Within 10% of Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES 09	03/27/2009	MEMMEL	\$48,095.00	(\$4,700.00)	\$43,395.00
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	03/27/2009	MEMMEL	\$3,679.00	(\$359.55)	\$3,319.45
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPPLIES 09	03/27/2009	MEMMEL	\$13,987.00	\$5,059.55	\$19,046.55
<b>Total for Adjustment # 000316</b>						<b>\$0.00</b>		
000317	Water Bills FB & SH	11-000-262-490-18-6411	WATER - C.G.	03/31/2009	MEMMEL	\$23,793.00	(\$4,000.00)	\$19,793.00
	Water Bills FB & SH	11-000-262-490-18-6412	WATER-FERNBROOK	03/31/2009	MEMMEL	\$6,359.00	\$2,703.86	\$9,062.86
	Water Bills FB & SH	11-000-262-490-18-6414	WATER - SHONGUM	03/31/2009	MEMMEL	\$13,243.00	\$6,990.05	\$20,233.05
	Water Bills FB & SH	11-000-262-490-18-6415	WATER - RMS	03/31/2009	MEMMEL	\$59,928.00	(\$5,693.91)	\$54,234.09
<b>Total for Adjustment # 000317</b>						<b>\$0.00</b>		
000318	Heat Expense for District	11-000-262-620-18-6301	HEAT - CG	03/31/2009	MEMMEL	\$61,803.00	\$23,137.42	\$84,940.42
	Heat Expense for District	11-000-262-620-18-6302	HEAT - FERNBROOK	03/31/2009	MEMMEL	\$53,136.00	\$4,899.14	\$58,035.14
	Heat Expense for District	11-000-262-620-18-6303	HEAT - IROANIA	03/31/2009	MEMMEL	\$53,136.00	\$3,816.96	\$56,952.96
	Heat Expense for District	11-000-262-620-18-6304	HEAT - SHONGUM	03/31/2009	MEMMEL	\$43,032.00	\$3,561.06	\$46,593.06
	Heat Expense for District	11-000-262-620-18-6305	HEAT - RMS	03/31/2009	MEMMEL	\$128,441.00	\$5,597.58	\$134,038.58
	Heat Expense for District	11-000-262-620-18-6306	HEAT - H.S.	03/31/2009	MEMMEL	\$190,750.00	(\$41,012.16)	\$149,737.84
<b>Total for Adjustment # 000318</b>						<b>\$0.00</b>		
000319	Food Service Equipment	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	03/31/2009	MEMMEL	\$12,229.00	(\$251.00)	\$11,978.00
	Food Service Equipment	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	03/31/2009	MEMMEL	\$13,674.00	\$251.00	\$13,925.00
<b>Total for Adjustment # 000319</b>						<b>\$0.00</b>		
000320	Contracted Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	03/31/2009	MEMMEL	\$50,000.00	(\$8,368.18)	\$41,631.82
	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	03/31/2009	MEMMEL	\$16,355.00	(\$8,500.00)	\$7,855.00
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/31/2009	MEMMEL	\$1,764,421.05	(\$4,731.21)	\$1,759,689.84
	Contracted Services	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	03/31/2009	MEMMEL	\$215,051.00	\$21,599.39	\$236,650.39
<b>Total for Adjustment # 000320</b>						<b>\$0.00</b>		
000321	Electric CG and RMS	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/31/2009	MEMMEL	\$40,700.00	(\$7,540.37)	\$33,159.63
	Electric CG and RMS	11-000-262-620-18-6421	ELECTRICITY - CG	03/31/2009	MEMMEL	\$86,543.00	\$1,176.45	\$87,719.45
	Electric CG and RMS	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	03/31/2009	MEMMEL	\$79,588.00	(\$3,684.68)	\$75,903.32
	Electric CG and RMS	11-000-262-620-18-6423	ELECTRICITY-IRONIA	03/31/2009	MEMMEL	\$67,651.00	(\$797.34)	\$66,853.66
	Electric CG and RMS	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	03/31/2009	MEMMEL	\$67,651.00	(\$2,075.11)	\$65,575.89
	Electric CG and RMS	11-000-262-620-18-6425	ELECTRICITY - RMS	03/31/2009	MEMMEL	\$163,246.00	\$12,921.05	\$176,167.05
<b>Total for Adjustment # 000321</b>						<b>\$0.00</b>		
000322	RMS Walkway	11-190-100-610-10-0000	GENERAL SUPPLIES	03/31/2009	MEMMEL	\$15,000.00	(\$3,000.00)	\$12,000.00
	RMS Walkway	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	03/31/2009	MEMMEL	\$236,686.85	\$3,000.00	\$239,686.85
<b>Total for Adjustment # 000322</b>						<b>\$0.00</b>		
000323	CG GE Lease Buyout	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	03/31/2009	MEMMEL	\$30,120.00	\$2,978.50	\$33,098.50
	CG GE Lease Buyout	11-190-100-610-01-2401	ED SUPP/REPL/CG	03/31/2009	MEMMEL	\$61,550.00	(\$178.50)	\$61,371.50
	CG GE Lease Buyout	11-190-100-640-01-2201	TEXT/REPL/CG	03/31/2009	MEMMEL	\$5,950.00	(\$2,800.00)	\$3,150.00

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<b>Total for Adjustment # 000323</b>						<b>\$0.00</b>		
000324	County Vo Tech Students	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	03/31/2009	MEMMEL	\$194,450.00	\$14,354.90	\$208,804.90
	County Vo Tech Students	11-000-100-568-07-8705	STATE FACILITIES	03/31/2009	MEMMEL	\$14,844.84	(\$14,354.90)	\$489.94
<b>Total for Adjustment # 000324</b>						<b>\$0.00</b>		
000325	Home Instruction HS Students	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	03/31/2009	MEMMEL	\$20,000.00	\$2,419.29	\$22,419.29
	Home Instruction HS Students	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/31/2009	MEMMEL	\$55,850.10	(\$2,152.17)	\$53,697.93
	Home Instruction HS Students	11-204-100-610-06-0000	SUPPLIES-LLD	03/31/2009	MEMMEL	\$2,944.00	(\$134.62)	\$2,809.38
	Home Instruction HS Students	11-207-100-610-06-0000	SUPPLIES-SPEECH	03/31/2009	MEMMEL	\$252.00	(\$44.63)	\$207.37
	Home Instruction HS Students	11-212-100-610-06-0000	SUPPLIES-MD	03/31/2009	MEMMEL	\$652.00	(\$9.96)	\$642.04
	Home Instruction HS Students	11-213-100-610-06-0000	SUPPLIES-RESOURCE	03/31/2009	MEMMEL	\$5,868.00	(\$77.91)	\$5,790.09
<b>Total for Adjustment # 000325</b>						<b>\$0.00</b>		
000326	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/31/2009	MEMMEL	\$42,355.68	\$3,375.00	\$45,730.68
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/31/2009	MEMMEL	\$440.40	(\$215.40)	\$225.00
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	03/31/2009	MEMMEL	\$13,624.00	(\$3,159.60)	\$10,464.40
<b>Total for Adjustment # 000326</b>						<b>\$0.00</b>		
000327	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/31/2009	MEMMEL	\$8,444,581.95	(\$9,521.61)	\$8,435,060.34
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/31/2009	MEMMEL	\$102,448.13	\$9,521.61	\$111,969.74
<b>Total for Adjustment # 000327</b>						<b>\$0.00</b>		
000328	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/31/2009	MEMMEL	\$50,079.36	\$9,355.00	\$59,434.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	03/31/2009	MEMMEL	\$61,551.92	(\$4,000.00)	\$57,551.92
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	03/31/2009	MEMMEL	\$8,000.00	(\$5,753.97)	\$2,246.03
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	03/31/2009	MEMMEL	\$22,453.00	\$398.97	\$22,851.97
<b>Total for Adjustment # 000328</b>						<b>\$0.00</b>		
000329	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/31/2009	MEMMEL	\$8,435,060.34	(\$3,246.87)	\$8,431,813.47
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	03/31/2009	MEMMEL	\$8,159,583.72	(\$3,964.95)	\$8,155,618.77
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	03/31/2009	MEMMEL	\$46,617.55	\$9,163.50	\$55,781.05
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	03/31/2009	MEMMEL	\$46,560.00	\$9,508.00	\$56,068.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	03/31/2009	MEMMEL	\$27,657.00	(\$2,998.61)	\$24,658.39
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	03/31/2009	MEMMEL	\$4,884.00	(\$4,884.00)	\$0.00
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	03/31/2009	MEMMEL	\$3,577.07	(\$3,577.07)	\$0.00
<b>Total for Adjustment # 000329</b>						<b>\$0.00</b>		
000330	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	03/31/2009	MEMMEL	\$1,510,162.51	\$443.62	\$1,510,606.13
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	03/31/2009	MEMMEL	\$152,498.00	(\$443.62)	\$152,054.38
<b>Total for Adjustment # 000330</b>						<b>\$0.00</b>		
000331	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	03/31/2009	MEMMEL	\$24,400.57	\$2,939.04	\$27,339.61
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	03/31/2009	MEMMEL	\$152,054.38	(\$2,939.04)	\$149,115.34
<b>Total for Adjustment # 000331</b>						<b>\$0.00</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance EXhibit 2.2

va\_exaa2.082406

03/31/2009

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000332	Dist Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	03/31/2009	MEMMEL	\$42,480.00	\$80.00	\$42,560.00
	Dist Contract Services	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	03/31/2009	MEMMEL	\$10,000.00	(\$80.00)	\$9,920.00
<b>Total for Adjustment # 000332</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$5,000.00</b>	