

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2011

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000377	Tech Serv	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	05/12/2011	MEMMEL	\$306,104.75	\$2,000.00	\$308,104.75
	Tech Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/12/2011	MEMMEL	\$142,986.13	(\$2,000.00)	\$140,986.13
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
000378	Chp 192 Comp Ed March 2011	20-502-200-320-07-5040	CHP 192 COMPENSATORY EDC	05/17/2011	MEMMEL	\$0.00	\$4,186.00	\$4,186.00
<b>Total for Adjustment # 000378</b>							<b>\$4,186.00</b>	
000379	Chp 193 Add Funding May 2011	20-506-200-320-07-5060	CHP 193 SUPPL INST	05/17/2011	MEMMEL	\$19,455.00	\$1,042.00	\$20,497.00
	Chp 193 Add Funding May 2011	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	05/17/2011	MEMMEL	\$22,312.00	\$2,231.00	\$24,543.00
<b>Total for Adjustment # 000379</b>							<b>\$3,273.00</b>	
000380	Gr 4 & 5 SS Boks	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	05/17/2011	MEMMEL	\$36,719.37	(\$25,020.80)	\$11,698.57
	Gr 4 & 5 SS Boks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/17/2011	MEMMEL	\$367,811.68	\$25,020.80	\$392,832.48
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	
000381	ARRA IDEA Within 10%	20-451-100-100-07-4501	ARRA IDEA SALARIES	05/20/2011	MEMMEL	\$10,525.00	(\$2,840.00)	\$7,685.00
	ARRA IDEA Within 10%	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	05/20/2011	MEMMEL	\$51,644.98	\$11,230.29	\$62,875.27
	ARRA IDEA Within 10%	20-451-200-200-07-4505	ARRA IDEA BENEFITS	05/20/2011	MEMMEL	\$1,188.35	(\$600.44)	\$587.91
	ARRA IDEA Within 10%	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	05/20/2011	MEMMEL	\$149,558.58	(\$7,789.85)	\$141,768.73
<b>Total for Adjustment # 000381</b>							<b>\$0.00</b>	
000382	CDL Lic Renewals Transp	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/20/2011	MEMMEL	\$7,550.00	(\$500.00)	\$7,050.00
	CDL Lic Renewals Transp	11-000-270-800-28-5505	GARAGE EXPENSES	05/20/2011	MEMMEL	\$11,989.00	\$500.00	\$12,489.00
<b>Total for Adjustment # 000382</b>							<b>\$0.00</b>	
000383	Within 10% of Title I FB	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY11	05/20/2011	MEMMEL	\$6,199.00	(\$624.08)	\$5,574.92
	Within 10% of Title I FB	20-231-200-600-08-3217	TITLE IA FB SUPPL SY11	05/20/2011	MEMMEL	\$2,259.00	\$624.08	\$2,883.08
<b>Total for Adjustment # 000383</b>							<b>\$0.00</b>	
000384	Equipment Final Payments	11-000-291-270-40-8203	MEDICAL INSURANCE	05/20/2011	MEMMEL	\$9,699,717.87	(\$100,000.00)	\$9,599,717.87
	Equipment Final Payments	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	05/20/2011	MEMMEL	\$103,159.28	\$100,000.00	\$203,159.28
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	SE Private School Tuition	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/20/2011	MEMMEL	\$128,540.00	(\$5,802.37)	\$122,737.63
	SE Private School Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/20/2011	MEMMEL	\$2,052,876.16	\$5,802.37	\$2,058,678.53
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	Evaluation Services SE	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	05/20/2011	MEMMEL	\$16,500.00	(\$3,314.29)	\$13,185.71
	Evaluation Services SE	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/20/2011	MEMMEL	\$48,000.00	\$3,314.29	\$51,314.29
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	Gen Admin Equipment	12-000-220-730-23-7353	EQUIP COMPUTERS	05/20/2011	MEMMEL	\$61,055.37	(\$148.04)	\$60,907.33
	Gen Admin Equipment	12-000-230-730-30-7500	EQUIP GENL ADMIN	05/20/2011	MEMMEL	\$11,129.00	\$12,236.44	\$23,365.44
	Gen Admin Equipment	12-000-270-732-28-5303	EQUIP TRANSP	05/20/2011	MEMMEL	\$25,000.00	(\$450.00)	\$24,550.00
	Gen Admin Equipment	12-000-270-733-28-5301	EQUIP TRANSP	05/20/2011	MEMMEL	\$91,409.00	(\$11,638.40)	\$79,770.60

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<b>Total for Adjustment # 000387</b>							<b>\$0.00</b>	
000388	Legal Labor Settlement	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	05/20/2011	MEMMEL	\$35,875.71	\$45,000.00	\$80,875.71
	Legal Labor Settlement	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/20/2011	MEMMEL	\$264,627.29	(\$45,000.00)	\$219,627.29
<b>Total for Adjustment # 000388</b>							<b>\$0.00</b>	
000389	Fund 30 Final Bill Middle Scho	11-000-230-590-40-8202	LIABILITY INSURANCE	05/20/2011	MEMMEL	\$279,951.00	(\$3,804.89)	\$276,146.11
	Fund 30 RMS Window	30-000-400-450-18-0005	MIDDLE SCHOOL	05/20/2011	MEMMEL	\$0.00	\$3,804.89	\$3,804.89
<b>Total for Adjustment # 000389</b>							<b>\$0.00</b>	
000390	Legal Outside	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	05/20/2011	MEMMEL	\$271,379.23	\$2,061.25	\$273,440.48
	Legal Outside	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	05/20/2011	MEMMEL	\$42,059.86	(\$2,061.25)	\$39,998.61
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	RHS Math Textbooks	11-000-221-320-41-0410	PURCHASED PROFESSIONAL S	05/20/2011	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
	RHS Math Textbooks	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	05/20/2011	MEMMEL	\$900.00	(\$900.00)	\$0.00
	RHS Math Textbooks	11-000-221-890-41-0410	MISC EXPENSE MATH	05/20/2011	MEMMEL	\$700.00	(\$611.00)	\$89.00
	RHS Math Textbooks	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	05/20/2011	MEMMEL	\$5,587.54	(\$135.98)	\$5,451.56
	RHS Math Textbooks	11-190-100-610-41-0410	MATH K-5	05/20/2011	MEMMEL	\$1,793.70	(\$1,241.11)	\$552.59
	RHS Math Textbooks	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	05/20/2011	MEMMEL	\$8,277.71	\$4,888.09	\$13,165.80
<b>Total for Adjustment # 000391</b>							<b>\$0.00</b>	
000392	Garage Exp Transp	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	05/23/2011	MEMMEL	\$11,750.00	(\$276.00)	\$11,474.00
	Garage Exp Transp	11-000-270-800-28-5505	GARAGE EXPENSES	05/23/2011	MEMMEL	\$12,489.00	\$276.00	\$12,765.00
<b>Total for Adjustment # 000392</b>							<b>\$0.00</b>	
000393	Custodial Cont Serv Expe	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/24/2011	MEMMEL	\$48,950.00	\$7,000.00	\$55,950.00
	Custodial Cont Serv Expe	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/24/2011	MEMMEL	\$110,950.00	\$10,000.00	\$120,950.00
	Custodial Cont Serv Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	05/24/2011	MEMMEL	\$9,599,717.87	(\$17,000.00)	\$9,582,717.87
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000394	Maint Supply Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/24/2011	MEMMEL	\$35,000.00	\$2,000.00	\$37,000.00
	Maint Supply Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	05/24/2011	MEMMEL	\$9,582,717.87	(\$2,000.00)	\$9,580,717.87
<b>Total for Adjustment # 000394</b>							<b>\$0.00</b>	
000395	DVR's for RMS and CG Security	11-000-230-590-40-8202	LIABILITY INSURANCE	05/24/2011	MEMMEL	\$276,146.11	(\$4,670.00)	\$271,476.11
	DVR's for RMS and CG Security	12-000-220-730-23-7353	EQUIP COMPUTERS	05/24/2011	MEMMEL	\$60,907.33	\$4,670.00	\$65,577.33
<b>Total for Adjustment # 000395</b>							<b>\$0.00</b>	
000396	Pre-K Smart Tables	11-000-230-590-40-8202	LIABILITY INSURANCE	05/24/2011	MEMMEL	\$271,476.11	(\$6,405.56)	\$265,070.55
	Pre-K Smart Tables	12-000-230-730-30-7500	EQUIP GENL ADMIN	05/24/2011	MEMMEL	\$23,365.44	\$6,405.56	\$29,771.00
<b>Total for Adjustment # 000396</b>							<b>\$0.00</b>	
000397	Cont Serv CG Paving	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/24/2011	MEMMEL	\$25,000.00	\$15,785.00	\$40,785.00
	Cont Serv CG Paving	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/24/2011	MEMMEL	\$219,627.29	(\$15,785.00)	\$203,842.29
<b>Total for Adjustment # 000397</b>							<b>\$0.00</b>	

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000398	ARRA IDEA Basic With 10%	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	05/26/2011	MEMMEL	\$141,768.73	(\$982.82)	\$140,785.91
	ARRA IDEA Basic With 10%	20-451-200-600-07-4507	ARRA IDEA SUPPLY	05/26/2011	MEMMEL	\$23,352.11	\$982.82	\$24,334.93
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	Transp Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	05/26/2011	MEMMEL	\$1,160,262.00	\$3,639.19	\$1,163,901.19
	Transp Jointures	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/26/2011	MEMMEL	\$200,200.00	(\$3,639.19)	\$196,560.81
<b>Total for Adjustment # 000399</b>							<b>\$0.00</b>	
000400	Propane Gas Station	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	05/26/2011	MEMMEL	\$17,821.00	\$20,631.05	\$38,452.05
	Propane Gas Station	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/26/2011	MEMMEL	\$196,560.81	(\$20,631.05)	\$175,929.76
<b>Total for Adjustment # 000400</b>							<b>\$0.00</b>	
000401	SH Prof Deve	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	05/31/2011	MEMMEL	\$50.00	\$100.00	\$150.00
	SH Prof Deve	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/31/2011	MEMMEL	\$96,380.00	(\$100.00)	\$96,280.00
<b>Total for Adjustment # 000401</b>							<b>\$0.00</b>	
000402	Food Service	60-000-310-500-60-1000	SALARIES-FSMC MGMT	05/31/2011	MEMMEL	\$60,000.00	\$17,000.00	\$77,000.00
	Food Service	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	05/31/2011	MEMMEL	\$19,800.00	\$6,000.00	\$25,800.00
	Food Service	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	05/31/2011	MEMMEL	\$650.00	\$1,000.00	\$1,650.00
	Food Service	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	05/31/2011	MEMMEL	\$237,640.00	(\$24,000.00)	\$213,640.00
<b>Total for Adjustment # 000402</b>							<b>\$0.00</b>	
000403	Furniture and Technology	11-000-240-390-06-2668	PTS RHS GENERAL	05/31/2011	MEMMEL	\$37,000.00	(\$8,489.20)	\$28,510.80
	Furniture and Technology	11-000-240-890-06-2562	MISC EXP RHS	05/31/2011	MEMMEL	\$4,800.00	(\$4,134.00)	\$666.00
	Furniture and Technology	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	05/31/2011	MEMMEL	\$13,000.00	(\$12,292.00)	\$708.00
	Furniture and Technology	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/31/2011	MEMMEL	\$51,000.00	\$8,500.00	\$59,500.00
	Furniture and Technology	11-190-100-610-06-2486	SUPPLY/EQUIP HS	05/31/2011	MEMMEL	\$15,300.00	\$25,789.37	\$41,089.37
	Furniture and Technology	11-190-100-640-06-0460	TEXT/REPL/HS,LA	05/31/2011	MEMMEL	\$11,000.00	(\$9,374.17)	\$1,625.83
<b>Total for Adjustment # 000403</b>							<b>\$0.00</b>	
000404	Corr Transfer # 402	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	05/31/2011	MEMMEL	\$1,650.00	(\$1,000.00)	\$650.00
	Corr Transfer # 402	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	05/31/2011	MEMMEL	\$570.00	\$1,000.00	\$1,570.00
<b>Total for Adjustment # 000404</b>							<b>\$0.00</b>	
000405	RECLASS OPTIMUM \$ PER LG	20-034-100-390-02-9034	OPTIMUM L/P TECH SVC (FB	05/31/2011	RCALHOUN	\$1,045.00	(\$1,045.00)	\$0.00
	RECLASS OPTIMUM \$ PER LG	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES (FB	05/31/2011	RCALHOUN	\$8,955.00	\$1,045.00	\$10,000.00
<b>Total for Adjustment # 000405</b>							<b>\$0.00</b>	
000406	CG Inst Supply	11-000-222-610-01-2321	AV/CENTER GROVE	05/31/2011	MEMMEL	\$32,950.00	(\$5,600.00)	\$27,350.00
	CG Inst Supply	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	05/31/2011	MEMMEL	\$2,000.00	\$5,600.00	\$7,600.00
<b>Total for Adjustment # 000406</b>							<b>\$0.00</b>	
000407	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	05/31/2011	MEMMEL	\$900,024.00	(\$3,475.80)	\$896,548.20
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/31/2011	MEMMEL	\$46,450.00	\$3,475.80	\$49,925.80

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<b>Total for Adjustment # 000407</b>							<b>\$0.00</b>	
000408	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/31/2011	MEMMEL	\$22,571.13	\$4,026.05	\$26,597.18
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,647,333.14	(\$4,026.05)	\$1,643,307.09
<b>Total for Adjustment # 000408</b>							<b>\$0.00</b>	
000409	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,643,307.09	(\$2,082.88)	\$1,641,224.21
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2011	MEMMEL	\$133,033.89	\$2,082.88	\$135,116.77
<b>Total for Adjustment # 000409</b>							<b>\$0.00</b>	
000410	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/31/2011	MEMMEL	\$51,736.38	\$1,738.23	\$53,474.61
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2011	MEMMEL	\$309,462.86	(\$1,738.23)	\$307,724.63
<b>Total for Adjustment # 000410</b>							<b>\$0.00</b>	
000411	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$8,073,654.80	(\$20,569.25)	\$8,053,085.55
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/31/2011	MEMMEL	\$84,272.00	\$2,765.50	\$87,037.50
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2011	MEMMEL	\$470,350.00	\$17,803.75	\$488,153.75
<b>Total for Adjustment # 000411</b>							<b>\$0.00</b>	
000412	Internet Access Lines	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/31/2011	MEMMEL	\$203,842.29	(\$18,000.00)	\$185,842.29
	Internet Access Lines	11-000-230-530-23-6442	TELE- INTERNET SERVICES	05/31/2011	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,641,224.21	(\$1,197.01)	\$1,640,027.20
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2011	MEMMEL	\$135,116.77	\$1,197.01	\$136,313.78
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/31/2011	MEMMEL	\$40,785.00	\$1,400.00	\$42,185.00
	Contracted Services	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/31/2011	MEMMEL	\$185,842.29	(\$1,400.00)	\$184,442.29
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	Maint Cont Services	11-000-230-590-40-8202	LIABILITY INSURANCE	05/31/2011	MEMMEL	\$265,070.55	(\$28,099.50)	\$236,971.05
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/31/2011	MEMMEL	\$39,650.00	\$15,076.63	\$54,726.63
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	05/31/2011	MEMMEL	\$35,250.00	\$922.87	\$36,172.87
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/31/2011	MEMMEL	\$55,950.00	\$12,100.00	\$68,050.00
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Cisco Switches	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,459,044.80	(\$61,742.52)	\$1,397,302.28
	Cisco Switches	11-000-230-590-40-8202	LIABILITY INSURANCE	05/31/2011	MEMMEL	\$236,971.05	(\$49,841.05)	\$187,130.00
	Cisco Switches	11-000-291-270-40-8204	DENTAL INSURANCE	05/31/2011	MEMMEL	\$611,174.54	(\$62,556.43)	\$548,618.11
	Cisco Switches	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	05/31/2011	MEMMEL	\$9,436.00	(\$1,660.00)	\$7,776.00
	Cisco Switches	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/31/2011	MEMMEL	\$140,986.13	\$175,800.00	\$316,786.13
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	Computers Lease Pay off	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	05/31/2011	MEMMEL	\$1,147,371.00	(\$24,424.30)	\$1,122,946.70
	Computers Lease Pay off	12-000-220-730-23-7353	EQUIP COMPUTERS	05/31/2011	MEMMEL	\$65,577.33	\$24,424.30	\$90,001.63

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<b>Total for Adjustment # 000417</b>						<b>\$0.00</b>		
000418	Facilities Equip Lease Payoff	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$8,053,085.55	(\$91,826.42)	\$7,961,259.13
	Facilities Equip Lease Payoff	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	05/31/2011	MEMMEL	\$203,159.28	\$91,826.42	\$294,985.70
<b>Total for Adjustment # 000418</b>						<b>\$0.00</b>		
000419	Transp Equip Lease Pay Off	11-110-100-101-15-2131	SAL KINDERGARTEN	05/31/2011	MEMMEL	\$696,552.00	(\$81,000.00)	\$615,552.00
	Transp Equip Lease Pay Off	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,961,259.13	(\$190,314.20)	\$7,770,944.93
	Transp Equip Lease Pay Off	12-000-270-733-28-5301	EQUIP TRANSP	05/31/2011	MEMMEL	\$79,770.60	\$271,314.20	\$351,084.80
<b>Total for Adjustment # 000419</b>						<b>\$0.00</b>		
000420	Ed Comp Equip Lease Pay Off	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,397,302.28	(\$58,339.06)	\$1,338,963.22
	Ed Comp Equip Lease Pay Off	11-190-100-610-24-0000	GENERAL SUPPLIES	05/31/2011	MEMMEL	\$20,207.00	\$58,339.06	\$78,546.06
<b>Total for Adjustment # 000420</b>						<b>\$0.00</b>		
000421	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/31/2011	MEMMEL	\$680,505.00	\$6,979.50	\$687,484.50
	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2011	MEMMEL	\$889,731.20	(\$6,979.50)	\$882,751.70
<b>Total for Adjustment # 000421</b>						<b>\$0.00</b>		
000422	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	05/31/2011	MEMMEL	\$454,070.00	(\$150.00)	\$453,920.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/31/2011	MEMMEL	\$10,000.00	\$150.00	\$10,150.00
<b>Total for Adjustment # 000422</b>						<b>\$0.00</b>		
000423	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	05/31/2011	MEMMEL	\$896,548.20	(\$26,468.00)	\$870,080.20
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/31/2011	MEMMEL	\$49,925.80	\$26,468.00	\$76,393.80
<b>Total for Adjustment # 000423</b>						<b>\$0.00</b>		
000424	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,640,027.20	(\$4,010.38)	\$1,636,016.82
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	05/31/2011	MEMMEL	\$103,918.31	\$4,010.38	\$107,928.69
<b>Total for Adjustment # 000424</b>						<b>\$0.00</b>		
000425	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,770,944.93	(\$7,427.50)	\$7,763,517.43
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/31/2011	MEMMEL	\$87,037.50	\$7,427.50	\$94,465.00
<b>Total for Adjustment # 000425</b>						<b>\$0.00</b>		
000426	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2011	MEMMEL	\$488,153.75	\$28,042.50	\$516,196.25
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/31/2011	MEMMEL	\$469,342.00	(\$28,042.50)	\$441,299.50
<b>Total for Adjustment # 000426</b>						<b>\$0.00</b>		
000427	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/31/2011	MEMMEL	\$770,401.60	(\$32,777.40)	\$737,624.20
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/31/2011	MEMMEL	\$2,861,951.20	\$32,777.40	\$2,894,728.60
<b>Total for Adjustment # 000427</b>						<b>\$0.00</b>		
000428	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	05/31/2011	MEMMEL	\$248,917.00	(\$2,091.11)	\$246,825.89
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	05/31/2011	MEMMEL	\$175,697.00	\$2,091.11	\$177,788.11
<b>Total for Adjustment # 000428</b>						<b>\$0.00</b>		
000429	APPROP STEM GRANT	20-027-100-101-15-9027	STEM GRANT	05/31/2011	RCALHOUN	\$0.00	\$2,640.00	\$2,640.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000429</b>							<b>\$2,640.00</b>	
000430	Co Vo Tech Red Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2011	MEMMEL	\$281,526.00	\$580.00	\$282,106.00
	Co Vo Tech Red Ed Students	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/31/2011	MEMMEL	\$122,737.63	(\$580.00)	\$122,157.63
<b>Total for Adjustment # 000430</b>							<b>\$0.00</b>	
000431	Maint Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/31/2011	MEMMEL	\$25,150.00	\$121.56	\$25,271.56
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$120,950.00	\$2,491.87	\$123,441.87
	Maint Cont Services	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	05/31/2011	MEMMEL	\$4,500.00	(\$2,613.43)	\$1,886.57
<b>Total for Adjustment # 000431</b>							<b>\$0.00</b>	
000432	Food Serv Bene	60-000-291-270-60-0000	BENEFITS-BOE STAFF	05/31/2011	MEMMEL	\$324,531.32	\$723.43	\$325,254.75
	Food Serv Bene	60-000-310-300-60-0000	PURCH TECH SERVICES	05/31/2011	MEMMEL	\$14,950.00	(\$723.43)	\$14,226.57
<b>Total for Adjustment # 000432</b>							<b>\$0.00</b>	
000433	Ed Supply Lease Pay off	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	05/31/2011	MEMMEL	\$1,122,946.70	(\$74,194.78)	\$1,048,751.92
	Ed Supply Lease Pay off	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2011	MEMMEL	\$1,338,963.22	(\$16,805.66)	\$1,322,157.56
	Ed Supply Lease Pay off	11-000-221-102-15-2120	SALARY SUPERVISORS	05/31/2011	MEMMEL	\$966,750.00	(\$67,493.64)	\$899,256.36
	Ed Supply Lease Pay off	11-000-222-104-15-2141	SALARY - LIBRARIANS	05/31/2011	MEMMEL	\$604,967.00	(\$47,498.00)	\$557,469.00
	Ed Supply Lease Pay off	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/31/2011	MEMMEL	\$208,228.73	\$254,906.08	\$463,134.81
	Ed Supply Lease Pay off	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/31/2011	MEMMEL	\$90,500.00	(\$48,914.00)	\$41,586.00
<b>Total for Adjustment # 000433</b>							<b>\$0.00</b>	
000434	ck# 65413 move to 610	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/31/2011	MEMMEL	\$700.00	(\$424.60)	\$275.40
	ck# 65413 move to 610	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	05/31/2011	MEMMEL	\$22,702.95	\$424.60	\$23,127.55
<b>Total for Adjustment # 000434</b>							<b>\$0.00</b>	
000435	Move 1103338 to Corr GAAP	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	05/31/2011	MEMMEL	\$275.40	(\$82.39)	\$193.01
	Move 1103338 to Corr GAAP	11-190-100-610-42-0421	SCIENCE K-5	05/31/2011	MEMMEL	\$5,500.00	\$82.39	\$5,582.39
<b>Total for Adjustment # 000435</b>							<b>\$0.00</b>	
000436	Co Vo Tech Red Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2011	MEMMEL	\$282,106.00	\$3.00	\$282,109.00
	Co Vo Tech Red Ed Students	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/31/2011	MEMMEL	\$122,157.63	(\$3.00)	\$122,154.63
<b>Total for Adjustment # 000436</b>							<b>\$0.00</b>	
000437	Textbook Lease Payoff	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2011	MEMMEL	\$882,751.70	(\$26,024.50)	\$856,727.20
	Textbook Lease Payoff	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	05/31/2011	MEMMEL	\$453,920.00	(\$74,151.00)	\$379,769.00
	Textbook Lease Payoff	11-000-219-104-15-9998	SALARY-CST-SUMMER	05/31/2011	MEMMEL	\$78,000.00	(\$2,434.35)	\$75,565.65
	Textbook Lease Payoff	11-000-219-105-15-2153	SAL CLERICAL CST	05/31/2011	MEMMEL	\$159,870.00	(\$5,525.78)	\$154,344.22
	Textbook Lease Payoff	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	05/31/2011	MEMMEL	\$52,000.00	(\$32,635.00)	\$19,365.00
	Textbook Lease Payoff	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	05/31/2011	MEMMEL	\$50,884.00	(\$5,050.01)	\$45,833.99
	Textbook Lease Payoff	11-000-240-103-15-2110	SALARY PRINCIPALS	05/31/2011	MEMMEL	\$1,734,736.00	(\$10,214.03)	\$1,724,521.97
	Textbook Lease Payoff	11-000-251-100-15-0105	SALARIES CLERICAL	05/31/2011	MEMMEL	\$359,203.00	(\$5,226.62)	\$353,976.38
	Textbook Lease Payoff	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2011	MEMMEL	\$1,636,016.82	(\$41,137.23)	\$1,594,879.59
	Textbook Lease Payoff	11-000-270-160-15-5101	SAL ADMIN TRANSP	05/31/2011	MEMMEL	\$188,749.00	(\$1,331.34)	\$187,417.66
	Textbook Lease Payoff	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/31/2011	MEMMEL	\$1,377,370.76	(\$16,146.24)	\$1,361,224.52

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000437	Textbook Lease Payoff	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2011	MEMMEL	\$307,724.63	(\$8,545.70)	\$299,178.93
	Textbook Lease Payoff	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2011	MEMMEL	\$7,840,665.00	(\$7,766.56)	\$7,832,898.44
	Textbook Lease Payoff	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2011	MEMMEL	\$5,945,685.20	(\$6,152.04)	\$5,939,533.16
	Textbook Lease Payoff	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2011	MEMMEL	\$7,763,517.43	(\$15,413.01)	\$7,748,104.42
	Textbook Lease Payoff	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/31/2011	MEMMEL	\$392,832.48	\$379,448.15	\$772,280.63
	Textbook Lease Payoff	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/31/2011	MEMMEL	\$737,624.20	(\$57,133.80)	\$680,490.40
	Textbook Lease Payoff	11-204-100-106-15-2102	SALARY-L/L AIDES	05/31/2011	MEMMEL	\$246,825.89	(\$22,974.94)	\$223,850.95
	Textbook Lease Payoff	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/31/2011	MEMMEL	\$41,586.00	(\$41,586.00)	\$0.00
<b>Total for Adjustment # 000437</b>							<b>\$0.00</b>	
000438	RMS Library supply	11-000-222-610-05-2315	PERIODICALS/RMS	05/31/2011	MEMMEL	\$1,767.50	(\$2.22)	\$1,765.28
	RMS Library supply	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	05/31/2011	MEMMEL	\$1,500.00	\$2.22	\$1,502.22
<b>Total for Adjustment # 000438</b>							<b>\$0.00</b>	
000439	L2L Cogdill	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	05/31/2011	MEMMEL	\$800.00	\$1,300.00	\$2,100.00
	L2L Cogdill	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	05/31/2011	MEMMEL	\$10,000.00	(\$1,300.00)	\$8,700.00
<b>Total for Adjustment # 000439</b>							<b>\$0.00</b>	
000440	Election Expenses	11-000-230-610-30-1303	BOE SUPPLIES	05/31/2011	MEMMEL	\$7,000.00	(\$852.02)	\$6,147.98
	Election Expenses	11-000-230-610-30-1307	ELECTION EXPENSES	05/31/2011	MEMMEL	\$20,900.00	\$852.02	\$21,752.02
<b>Total for Adjustment # 000440</b>							<b>\$0.00</b>	
000441	Maint Exp RMS	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/31/2011	MEMMEL	\$10,500.00	(\$81.57)	\$10,418.43
	Maint Exp RMS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/31/2011	MEMMEL	\$29,800.00	\$81.57	\$29,881.57
<b>Total for Adjustment # 000441</b>							<b>\$0.00</b>	
000442	Water SH and RMS	11-000-262-490-18-5518	WATER - TRANSPORTATION	05/31/2011	MEMMEL	\$215.00	(\$138.24)	\$76.76
	Water SH and RMS	11-000-262-490-18-6411	WATER - C.G.	05/31/2011	MEMMEL	\$23,793.00	(\$817.63)	\$22,975.37
	Water SH and RMS	11-000-262-490-18-6412	WATER-FERNBROOK	05/31/2011	MEMMEL	\$7,993.43	(\$1,875.48)	\$6,117.95
	Water SH and RMS	11-000-262-490-18-6413	WATER - IRONIA	05/31/2011	MEMMEL	\$4,000.00	(\$163.40)	\$3,836.60
	Water SH and RMS	11-000-262-490-18-6414	WATER - SHONGUM	05/31/2011	MEMMEL	\$14,680.17	\$5,231.60	\$19,911.77
	Water SH and RMS	11-000-262-490-18-6415	WATER - RMS	05/31/2011	MEMMEL	\$59,928.00	\$2,566.12	\$62,494.12
	Water SH and RMS	11-000-262-490-18-6416	WATER - H.S.	05/31/2011	MEMMEL	\$32,477.40	(\$4,802.97)	\$27,674.43
<b>Total for Adjustment # 000442</b>							<b>\$0.00</b>	
000443	SH Gas	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	05/31/2011	MEMMEL	\$55,224.90	\$6,747.92	\$61,972.82
	SH Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/31/2011	MEMMEL	\$168,392.33	(\$6,747.92)	\$161,644.41
<b>Total for Adjustment # 000443</b>							<b>\$0.00</b>	
000444	Electricity RMS and HS	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$14,500.00	(\$5,000.00)	\$9,500.00
	Electricity RMS and HS	11-000-262-490-18-6416	WATER - H.S.	05/31/2011	MEMMEL	\$27,674.43	(\$1,723.11)	\$25,951.32
	Electricity RMS and HS	11-000-262-610-18-6506	CUST - RHS SUPPLIES	05/31/2011	MEMMEL	\$56,321.60	(\$2,592.69)	\$53,728.91
	Electricity RMS and HS	11-000-262-622-18-6425	ELECTRICITY - RMS	05/31/2011	MEMMEL	\$173,856.00	\$9,315.80	\$183,171.80

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<b>Total for Adjustment # 000444</b>							<b>\$0.00</b>	
000445	Electricity RMS and HS	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/31/2011	MEMMEL	\$10,418.43	(\$1,992.33)	\$8,426.10
	Electricity RMS and HS	11-000-261-610-18-6504	MAINT - SH SUPPLIES	05/31/2011	MEMMEL	\$10,500.00	(\$1,500.00)	\$9,000.00
	Electricity RMS and HS	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	05/31/2011	MEMMEL	\$4,459.00	(\$2,000.00)	\$2,459.00
	Electricity RMS and HS	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	05/31/2011	MEMMEL	\$5,359.00	(\$2,000.00)	\$3,359.00
	Electricity RMS and HS	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	05/31/2011	MEMMEL	\$5,839.00	(\$2,500.00)	\$3,339.00
	Electricity RMS and HS	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	05/31/2011	MEMMEL	\$5,659.00	(\$2,500.00)	\$3,159.00
	Electricity RMS and HS	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	05/31/2011	MEMMEL	\$10,109.00	(\$3,000.00)	\$7,109.00
	Electricity RMS and HS	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/31/2011	MEMMEL	\$9,500.00	(\$1,500.00)	\$8,000.00
	Electricity RMS and HS	11-000-262-610-18-6502	CUST - FB SUPPLIES	05/31/2011	MEMMEL	\$17,800.00	(\$3,500.00)	\$14,300.00
	Electricity RMS and HS	11-000-262-610-18-6505	CUST - RMS SUPPLIES	05/31/2011	MEMMEL	\$36,250.00	(\$4,000.00)	\$32,250.00
	Electricity RMS and HS	11-000-262-622-18-6425	ELECTRICITY - RMS	05/31/2011	MEMMEL	\$183,171.80	\$15,176.53	\$198,348.33
	Electricity RMS and HS	11-000-262-622-18-6426	ELECTRICITY - H.S.	05/31/2011	MEMMEL	\$435,819.07	\$9,315.80	\$445,134.87
<b>Total for Adjustment # 000445</b>							<b>\$0.00</b>	
000446	Textbooks Shongum	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	05/31/2011	MEMMEL	\$1,575.00	(\$788.00)	\$787.00
	Textbooks Shongum	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	05/31/2011	MEMMEL	\$13,850.00	\$788.00	\$14,638.00
<b>Total for Adjustment # 000446</b>							<b>\$0.00</b>	
000447	Cafe Tables for SH	11-190-100-440-04-0000	RENTALS-COPIERS	05/31/2011	MEMMEL	\$36,088.00	(\$2,500.00)	\$33,588.00
	Cafe Tables for SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/31/2011	MEMMEL	\$96,280.00	\$2,500.00	\$98,780.00
<b>Total for Adjustment # 000447</b>							<b>\$0.00</b>	
000448	RCS Payroll Benefits	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/31/2011	MEMMEL	\$24,577.88	(\$275.26)	\$24,302.62
	RCS Payroll Benefits	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/31/2011	MEMMEL	\$4,500.00	\$275.26	\$4,775.26
<b>Total for Adjustment # 000448</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$10,099.00</b>	