

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2010

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	Water Bills	11-000-262-490-18-6415	WATER - RMS	03/01/2010	MEMMEL	\$48,930.44	\$7,100.00	\$56,030.44
	Water Bills	11-000-262-490-18-6416	WATER - H.S.	03/01/2010	MEMMEL	\$30,549.00	(\$7,100.00)	\$23,449.00
Total for Adjustment # 000340							\$0.00	
000341	Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2010	MEMMEL	\$23,793.00	(\$500.00)	\$23,293.00
	Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	03/01/2010	MEMMEL	\$23,293.04	\$500.00	\$23,793.04
Total for Adjustment # 000341							\$0.00	
000342	Water Bills	11-000-262-490-18-6411	WATER - C.G.	03/01/2010	MEMMEL	\$23,293.00	(\$800.00)	\$22,493.00
	Water Bills	11-000-262-490-18-6413	WATER - IRONIA	03/01/2010	MEMMEL	\$3,300.00	\$800.00	\$4,100.00
Total for Adjustment # 000342							\$0.00	
000343	xeroxoverages HS	11-000-240-390-06-2668	PTS RHS GENERAL	03/01/2010	MEMMEL	\$35,401.00	(\$1,225.00)	\$34,176.00
	xeroxoverages HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	03/01/2010	MEMMEL	\$92,004.27	\$1,225.00	\$93,229.27
Total for Adjustment # 000343							\$0.00	
000344	Audit Expense	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	03/05/2010	MEMMEL	\$63,000.00	\$3,000.00	\$66,000.00
	Audit Expense	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	03/05/2010	MEMMEL	\$17,860.00	(\$3,000.00)	\$14,860.00
Total for Adjustment # 000344							\$0.00	
000345	Charter School Monies to Tuiti	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$103,762.00	(\$55,415.00)	\$48,347.00
	Charter School \$\$ to Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,652,185.62	\$55,415.00	\$1,707,600.62
Total for Adjustment # 000345							\$0.00	
000346	Reverese Adj #345	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$48,347.00	\$55,415.00	\$103,762.00
	Reverese Adj #345	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,707,600.62	(\$55,415.00)	\$1,652,185.62
Total for Adjustment # 000346							\$0.00	
000347	Chater School Bal of \$\$ to Ben	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/05/2010	MEMMEL	\$103,762.00	(\$55,415.00)	\$48,347.00
	Chater School \$\$ to Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/05/2010	MEMMEL	\$9,015,742.63	\$55,415.00	\$9,071,157.63
Total for Adjustment # 000347							\$0.00	
000348	Tuition \$\$ to Benefits	11-000-100-562-07-8701	OTHER LEA - TUITION	03/05/2010	MEMMEL	\$380,116.00	(\$31,458.00)	\$348,658.00
	Tuition \$\$ to Benefits	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/05/2010	MEMMEL	\$1,652,185.62	(\$31,458.00)	\$1,620,727.62
	Tuition \$\$ to Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/05/2010	MEMMEL	\$9,071,157.63	\$62,916.00	\$9,134,073.63
Total for Adjustment # 000348							\$0.00	
000349	Concert Band Festival	11-000-221-320-44-0440	PURCH PROF SERV MUSIC	03/05/2010	MEMMEL	\$2,588.50	\$101.00	\$2,689.50
	Concert Band Festival	11-000-221-580-44-0440	TRAVEL-IMPR OF INS MUSIC	03/05/2010	MEMMEL	\$750.00	(\$101.00)	\$649.00
Total for Adjustment # 000349							\$0.00	
000350	Bedside Prof Serv Fees	11-150-100-101-15-2115	HOME INSTRUCTION	03/05/2010	MEMMEL	\$70,538.00	(\$11,000.00)	\$59,538.00
	Bedside Prof Serv Fees	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	03/05/2010	MEMMEL	\$26,021.62	\$11,000.00	\$37,021.62
Total for Adjustment # 000350							\$0.00	
000351	Maint Contract Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV	03/05/2010	MEMMEL	\$60,850.00	(\$19,500.00)	\$41,350.00

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000351	Maint Contract Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/05/2010	MEMMEL	\$33,000.00	\$3,000.00	\$36,000.00
	Maint Contract Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	03/05/2010	MEMMEL	\$21,000.00	\$3,500.00	\$24,500.00
	Maint Contract Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	03/05/2010	MEMMEL	\$25,000.00	\$2,000.00	\$27,000.00
	Maint Contract Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	03/05/2010	MEMMEL	\$38,000.00	\$5,500.00	\$43,500.00
	Maint Contract Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/05/2010	MEMMEL	\$104,500.00	\$5,500.00	\$110,000.00
Total for Adjustment # 000351							\$0.00	
000352	ATMJ Conf	11-000-221-320-41-0410	PURCH PROF SERV MATH	03/08/2010	MEMMEL	\$2,000.00	(\$120.00)	\$1,880.00
	ATMJ Conf	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/08/2010	MEMMEL	\$109.00	\$120.00	\$229.00
Total for Adjustment # 000352							\$0.00	
000353	APPROP \$ RECEIVED THRU	20-015-400-720-18-9015	MOLINARO BALLFLD IMPRVMT	03/09/2010	RCALHOUN	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000353							\$2,500.00	
000354	APPROP MSU GRANT (FB)	20-019-100-610-02-9019	MSU (FB) 2ND GR WRITING	03/09/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000354							\$350.00	
000355	RMS Workshop Title IA	20-231-100-600-08-3224	TITLE IA RMS SUPP SY10	03/09/2010	MEMMEL	\$5,569.83	(\$576.93)	\$4,992.90
	RMS Workshop Title IA	20-231-200-300-08-3226	TITLE IA RMS PURSER SY10	03/09/2010	MEMMEL	\$2,423.07	\$576.93	\$3,000.00
Total for Adjustment # 000355							\$0.00	
000356	Mat Leave for MR cover by SS	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/09/2010	MEMMEL	\$1,346,018.56	(\$35,545.50)	\$1,310,473.06
	Mat Leave for MR cover by SS	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/09/2010	MEMMEL	\$76,828.28	\$35,545.50	\$112,373.78
Total for Adjustment # 000356							\$0.00	
000357	504 RMS teacher req equip	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	03/09/2010	MEMMEL	\$3,173.27	(\$1,000.00)	\$2,173.27
	504 RMS teacher req equip	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	03/09/2010	MEMMEL	\$79,500.00	(\$165.00)	\$79,335.00
	504 RMS teacher req equip	11-000-230-580-09-0000	TRAVEL EXPENSE	03/09/2010	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	504 RMS teacher req equip	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	03/09/2010	MEMMEL	\$3,000.00	\$2,165.00	\$5,165.00
Total for Adjustment # 000357							\$0.00	
000358	Athletic Reconditioning	11-402-100-500-16-1655	RECONDITIONING	03/09/2010	MEMMEL	\$25,550.00	\$7,500.00	\$33,050.00
	Athletic Reconditioning	11-402-100-890-16-1608	GOLF FEES	03/09/2010	MEMMEL	\$11,375.00	(\$7,500.00)	\$3,875.00
Total for Adjustment # 000358							\$0.00	
000359	Ironia FM system	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	03/12/2010	MEMMEL	\$1,425.62	(\$480.00)	\$945.62
	Ironia FM system	11-000-222-610-03-2323	AV/IRONIA	03/12/2010	MEMMEL	\$7,500.00	(\$173.19)	\$7,326.81
	Ironia FM system	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	03/12/2010	MEMMEL	\$3,000.00	(\$620.00)	\$2,380.00
	Ironia FM system	11-190-100-610-03-2403	ED SUPPREPLIR	03/12/2010	MEMMEL	\$78,612.06	\$1,374.19	\$79,986.25
	Ironia FM system	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	03/12/2010	MEMMEL	\$2,300.00	(\$101.00)	\$2,199.00
Total for Adjustment # 000359							\$0.00	
000360	Move 1003436 to Corr GAAP	11-000-221-320-42-0420	PURCH PROF SERV SCIENCE	03/16/2010	MEMMEL	\$0.00	\$900.00	\$900.00
	Move PO 1003436 to Corr GAAP	11-000-221-580-42-0420	TRAVEL IMPR OF INST SCI	03/16/2010	MEMMEL	\$900.00	(\$900.00)	\$0.00

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Total for Adjustment # 000360							\$0.00	
000361	WC SY09 Payroll Audit	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/16/2010	MEMMEL	\$519,923.00	\$8,207.00	\$528,130.00
	WC SY09 Payroll Audit	11-000-291-270-40-8204	DENTAL INSURANCE	03/16/2010	MEMMEL	\$614,706.90	(\$8,207.00)	\$606,499.90
Total for Adjustment # 000361							\$0.00	
000362	CCM Pool Rental Fees	11-402-100-500-16-1644	SWIMMING CONTR SVC	03/16/2010	MEMMEL	\$186.00	(\$186.00)	\$0.00
	CCM Pool Rental Fees	11-402-100-610-16-1674	SWIMMING SUPPLIES	03/16/2010	MEMMEL	\$3,000.00	(\$439.00)	\$2,561.00
	CCM Pool Rental Fees	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	03/16/2010	MEMMEL	\$13,650.00	\$625.00	\$14,275.00
Total for Adjustment # 000362							\$0.00	
000363	Grounds Contract Services	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	03/16/2010	MEMMEL	\$68,890.32	(\$3,000.00)	\$65,890.32
	Grounds Contract Services	11-000-263-420-18-7210	GROUNDNS-SNOW SVCS	03/16/2010	MEMMEL	\$20,000.00	\$3,000.00	\$23,000.00
Total for Adjustment # 000363							\$0.00	
000364	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	03/16/2010	MEMMEL	\$65,890.32	(\$5,000.00)	\$60,890.32
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	03/16/2010	MEMMEL	\$70,000.00	\$5,000.00	\$75,000.00
Total for Adjustment # 000364							\$0.00	
000365	Reconditioning of Athletics	11-402-100-500-16-1655	RECONDITIONING	03/22/2010	MEMMEL	\$33,050.00	\$3,861.00	\$36,911.00
	Reconditioning of Athletics	11-402-100-890-16-1608	GOLF FEES	03/22/2010	MEMMEL	\$3,875.00	(\$3,861.00)	\$14.00
Total for Adjustment # 000365							\$0.00	
000366	Within 10% of Title IIA	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	03/22/2010	MEMMEL	\$28,677.75	(\$971.85)	\$27,705.90
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	03/22/2010	MEMMEL	\$301.25	\$971.85	\$1,273.10
Total for Adjustment # 000366							\$0.00	
000367	APPROP MSU (RHS) TCHR	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY GRP	03/22/2010	RCALHOUN	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000367							\$350.00	
000368	Title IV SY10 as per NCLB Amen	20-281-200-300-08-3909	TITLE IV PPS SY10	03/24/2010	MEMMEL	\$8,852.00	(\$8,852.00)	\$0.00
Total for Adjustment # 000368							(\$8,852.00)	
000369	Title IV SY10 Org App Change	20-281-100-100-08-3908	TITLE IV SALARIES	03/24/2010	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Title IV SY10 Org App Change	20-281-100-600-08-3914	TITLE IV SUPPLY	03/24/2010	MEMMEL	\$0.00	\$2,122.00	\$2,122.00
	Title IV SY10 Org App Change	20-281-200-200-08-3913	TITLE IV BENEFITS	03/24/2010	MEMMEL	\$0.00	\$230.00	\$230.00
	Title IV SY10 Org App Change	20-281-200-300-08-3909	TITLE IV PPS SY10	03/24/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Title IV SY10 Org App Change	20-281-200-500-08-3910	TITLE IV OTH PUR SER	03/24/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Title IV SY10 Org App Change	20-281-200-600-08-3911	TITLE IV SUPPLY	03/24/2010	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000369							\$8,852.00	
000370	Caf Tables IR	11-000-213-610-03-4203	HEALTH SUPPL IR	03/24/2010	MEMMEL	\$1,900.00	(\$869.91)	\$1,030.09
	Caf Tables IR	11-000-222-610-03-2323	AV/IRONIA	03/24/2010	MEMMEL	\$7,326.81	(\$904.67)	\$6,422.14
	Caf Tables IR	11-000-240-610-03-2503	MISC SUPPL/IRONIA	03/24/2010	MEMMEL	\$5,887.00	\$1,774.58	\$7,661.58
Total for Adjustment # 000370							\$0.00	
000371	Extel Serv Call move to Corr G	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	03/24/2010	MEMMEL	\$25,239.85	\$586.80	\$25,826.65

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000371	Extel Serv Call to Corr GAAP	11-000-251-440-30-0000	RENTALS- COPIERS	03/24/2010	MEMMEL	\$25,858.29	(\$586.80)	\$25,271.49
Total for Adjustment # 000371							\$0.00	
000372	CAM Charges for Trans Garage	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	03/24/2010	MEMMEL	\$78,695.00	\$732.23	\$79,427.23
	CAM Charges for Trans Garage	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/24/2010	MEMMEL	\$20,928.00	(\$732.23)	\$20,195.77
Total for Adjustment # 000372							\$0.00	
000373	Athl Event Workers 3/15 Pay	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/01/2010	MEMMEL	\$14,195.00	\$3,950.00	\$18,145.00
	Athl Event Workers 3/15 Pay	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	01/01/2010	MEMMEL	\$3,950.00	(\$3,950.00)	\$0.00
Total for Adjustment # 000373							\$0.00	
000374	March Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	03/24/2010	MEMMEL	\$18,145.00	\$1,748.00	\$19,893.00
	March Athletic Event Workers	11-402-100-890-16-1602	BOYS BASKETBALL FEES	03/24/2010	MEMMEL	\$575.00	(\$395.25)	\$179.75
	March Athletic Event Workers	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	03/24/2010	MEMMEL	\$475.00	(\$395.25)	\$79.75
	March Athletic Event Workers	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	03/24/2010	MEMMEL	\$860.00	(\$395.25)	\$464.75
	March Athletic Event Workers	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	03/24/2010	MEMMEL	\$920.00	(\$395.25)	\$524.75
	March Athletic Event Workers	11-402-100-890-16-1613	SOFTBALL FEES	03/24/2010	MEMMEL	\$425.00	(\$167.00)	\$258.00
Total for Adjustment # 000374							\$0.00	
000375	Bedside Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	03/29/2010	MEMMEL	\$59,538.00	(\$8,000.00)	\$51,538.00
	Bedside Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	03/29/2010	MEMMEL	\$37,021.62	\$8,000.00	\$45,021.62
Total for Adjustment # 000375							\$0.00	
000376	Tech Prof Serv RW	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2010	MEMMEL	\$176,776.98	\$22,990.00	\$199,766.98
	Tech Prof Serv	11-000-291-270-40-8204	DENTAL INSURANCE	03/29/2010	MEMMEL	\$606,499.90	(\$22,990.00)	\$583,509.90
Total for Adjustment # 000376							\$0.00	
000378	Move P2 funds into current yr	20-001-100-320-06-2004	MAC 2009 TEAM HARM SPEAK	12/31/2010	MEMMEL	\$0.00	\$360.00	\$360.00
Total for Adjustment # 000378							\$360.00	
000379	Contractual Salary	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/29/2010	MEMMEL	\$10,497.35	\$318.48	\$10,815.83
	Contractual Salary	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	03/29/2010	MEMMEL	\$9,103.18	(\$318.48)	\$8,784.70
Total for Adjustment # 000379							\$0.00	
000380	Contractual Salary	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/29/2010	MEMMEL	\$108,149.59	\$18,136.87	\$126,286.46
	Contractual Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	03/29/2010	MEMMEL	\$91,880.00	(\$18,136.87)	\$73,743.13
Total for Adjustment # 000380							\$0.00	
000381	Contractual Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	03/29/2010	MEMMEL	\$73,743.13	(\$13,439.57)	\$60,303.56
	Contractual Salary	11-000-263-110-15-7104	GROUND-S-OVERTIME	03/29/2010	MEMMEL	\$24,247.91	\$13,439.57	\$37,687.48
Total for Adjustment # 000381							\$0.00	
000382	Contractual Salary	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/29/2010	MEMMEL	\$1,412,163.35	(\$6,042.78)	\$1,406,120.57
	Contractual Salary	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	03/29/2010	MEMMEL	\$35,652.03	\$6,042.78	\$41,694.81
Total for Adjustment # 000382							\$0.00	

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000383	Accumulated Sick	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/29/2010	MEMMEL	\$1,740,607.46	(\$2,558.23)	\$1,738,049.23
	Accumulated Sick	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/29/2010	MEMMEL	\$342,657.83	\$2,558.23	\$345,216.06
Total for Adjustment # 000383							\$0.00	
000384	Contractual Salary	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	03/29/2010	MEMMEL	\$25,000.00	(\$3,577.00)	\$21,423.00
	Contractual Salary	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/29/2010	MEMMEL	\$554,111.08	\$9,140.50	\$563,251.58
	Contractual Salary	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/29/2010	MEMMEL	\$5,700.00	(\$5,563.50)	\$136.50
Total for Adjustment # 000384							\$0.00	
000385	Contractual Salary	11-130-100-101-15-2135	SALARY GRADES 6-8	03/29/2010	MEMMEL	\$6,322,585.00	\$25,327.27	\$6,347,912.27
	Contractual Salary	11-140-100-101-15-2137	SALARY GRADES 9-12	03/29/2010	MEMMEL	\$8,481,640.00	(\$25,327.27)	\$8,456,312.73
Total for Adjustment # 000385							\$0.00	
000386	Contractual Salary	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/29/2010	MEMMEL	\$876,773.00	\$50,549.40	\$927,322.40
	Contractual Salary	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/29/2010	MEMMEL	\$281,380.00	(\$50,549.40)	\$230,830.60
Total for Adjustment # 000386							\$0.00	
000387	Move PO#1001266 to new	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2010	MEMMEL	\$199,766.98	(\$35,514.10)	\$164,252.88
	Move PO#1001266 to new	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	03/29/2010	MEMMEL	\$22,317.15	\$35,514.10	\$57,831.25
Total for Adjustment # 000387							\$0.00	
000388	Chp 192-193 Add Funding 12/18/20-508-200-320-07-5080		CHP 193 SPEECH	03/31/2010	MEMMEL	\$13,719.00	\$3,138.00	\$16,857.00
Total for Adjustment # 000388							\$3,138.00	
000389	Latino Considerations EF	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/31/2010	MEMMEL	\$229.00	\$62.18	\$291.18
	EF Latino Considerations ck#61	11-213-100-610-06-0000	SUPPLIES-RESOURCE	03/31/2010	MEMMEL	\$5,929.12	(\$62.18)	\$5,866.94
Total for Adjustment # 000389							\$0.00	
000390	Wrestling Tournament	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	03/31/2010	MEMMEL	\$10,000.00	\$1,180.60	\$11,180.60
	Wrestling Tournament	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	03/31/2010	MEMMEL	\$9,749.71	(\$1,180.60)	\$8,569.11
Total for Adjustment # 000390							\$0.00	
000391	Set Up MAC sy09-10 SADD	20-001-100-101-15-2040	MAC SADD SY09-10 (09\$)	03/31/2010	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up MAC sy09-10 SADD	20-001-100-101-15-2041	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$0.00	\$220.00	\$220.00
	Set Up MAC sy09-10 SADD	20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$0.00	\$160.00	\$160.00
Total for Adjustment # 000391							\$1,380.00	
000392	Set Up MAC SY09-10 Match	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,084.00	(\$55.00)	\$380,029.00
	Set Up MAC SY09-10 Match	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$55.00	\$55.00
	Set Up MAC SY09-10 Match	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$40.00	\$40.00
	Set Up MAC SY09-10 Match	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/31/2010	MEMMEL	\$2,000.00	(\$40.00)	\$1,960.00
Total for Adjustment # 000392							\$0.00	
000393	rev#392 MAC funds by township	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,029.00	\$55.00	\$380,084.00
	rev#392 MAC funds by township	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$55.00	(\$55.00)	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

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Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000393	rev#392 MAC funds by township	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$40.00	(\$40.00)	\$0.00
	rev#392 MAC funds by township	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	03/31/2010	MEMMEL	\$1,960.00	\$40.00	\$2,000.00
Total for Adjustment # 000393							\$0.00	
000394	Township Match for MAC 09-10	20-001-100-101-15-2041	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$220.00	\$55.00	\$275.00
	Township Match for MAC 09-10	20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	03/31/2010	MEMMEL	\$160.00	\$40.00	\$200.00
Total for Adjustment # 000394							\$95.00	
000395	Gas Bills for March	11-000-262-621-18-6301	HEAT - CG - GAS	03/31/2010	MEMMEL	\$64,053.00	\$15,802.41	\$79,855.41
	Gas Bills for March	11-000-262-621-18-6305	HEAT - RMS-GAS	03/31/2010	MEMMEL	\$117,104.95	\$19,531.68	\$136,636.63
	Gas Bills for March	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/31/2010	MEMMEL	\$177,787.00	(\$35,334.09)	\$142,452.91
Total for Adjustment # 000395							\$0.00	
000396	Electric Bills for March	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	03/31/2010	MEMMEL	\$12,286.46	\$802.71	\$13,089.17
	Electric Bills for March	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	03/31/2010	MEMMEL	\$84,667.00	(\$4,500.00)	\$80,167.00
	Electric Bills for March	11-000-262-622-18-6423	ELECTRICITY-IRONIA	03/31/2010	MEMMEL	\$72,046.00	(\$4,586.86)	\$67,459.14
	Electric Bills for March	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	03/31/2010	MEMMEL	\$72,048.00	(\$8,500.00)	\$63,548.00
	Electric Bills for March	11-000-262-622-18-6425	ELECTRICITY - RMS	03/31/2010	MEMMEL	\$173,856.00	\$16,784.15	\$190,640.15
Total for Adjustment # 000396							\$0.00	
000397	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	03/31/2010	MEMMEL	\$9,134,073.63	\$231,000.00	\$9,365,073.63
	Health Benefits	11-140-100-101-15-2137	SALARY GRADES 9-12	03/31/2010	MEMMEL	\$8,456,312.73	(\$71,884.50)	\$8,384,428.23
	Health Benefits	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/31/2010	MEMMEL	\$1,024,179.00	(\$100,736.00)	\$923,443.00
	Health Benefits	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/31/2010	MEMMEL	\$181,955.00	(\$58,379.50)	\$123,575.50
Total for Adjustment # 000397							\$0.00	
000398	Trasnportation Supplies	11-000-270-610-28-5503	TIRES & TUBES	03/31/2010	MEMMEL	\$29,581.00	\$1,900.00	\$31,481.00
	Trasnportation Supplies	11-000-270-610-28-5504	REPAIR PARTS	03/31/2010	MEMMEL	\$100,440.00	(\$1,900.00)	\$98,540.00
Total for Adjustment # 000398							\$0.00	
000399	Dist Portion MAC 2010	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	03/31/2010	MEMMEL	\$380,084.00	(\$2,040.00)	\$378,044.00
	Dist Portion MAC 2010	11-401-100-110-15-2050	MAC 2010 FB HMWK CL MATC	03/31/2010	MEMMEL	\$0.00	\$560.00	\$560.00
	Dist Portion MAC 2010	11-401-100-110-15-2051	MAC 2010 CG HMWK CL MATC	03/31/2010	MEMMEL	\$0.00	\$420.00	\$420.00
	Dist Portion MAC 2010	11-401-100-110-15-2052	MAC 2010 RMS HMWK CL MAT	03/31/2010	MEMMEL	\$0.00	\$960.00	\$960.00
	Dist Portion MAC 2010	11-401-100-110-15-2053	MAC 2010 FB IS FIT MATC	03/31/2010	MEMMEL	\$0.00	\$100.00	\$100.00
	Dist Portion MAC 2010	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	03/31/2010	MEMMEL	\$80.61	(\$65.00)	\$15.61
	Dist Portion MAC 2010	11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$1,000.00	(\$85.00)	\$915.00
	Dist Portion MAC 2010	11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-02-2058	MAC2010 FB FIT SUP MA	03/31/2010	MEMMEL	\$0.00	\$20.00	\$20.00
	Dist Portion MAC 2010	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$1,850.00	(\$65.00)	\$1,785.00
	Dist Portion MAC 2010	11-401-100-610-03-2056	MAC2010 IR REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
	Dist Portion MAC 2010	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	03/31/2010	MEMMEL	\$765.11	(\$65.00)	\$700.11

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Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000399	Dist Portion MAC 2010	11-401-100-610-04-2057	MAC2010 SH REDR SUP MA	03/31/2010	MEMMEL	\$0.00	\$65.00	\$65.00
Total for Adjustment # 000399							\$0.00	
000400	Set-Up MAC 2010	20-001-100-101-15-2050	MAC 2010 FB HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	Set-Up MAC 2010	20-001-100-101-15-2051	MAC 2010 CG HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	Set-Up MAC 2010	20-001-100-101-15-2052	MAC 2010 RMS HOMEWK CLUB	03/31/2010	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set-Up MAC 2010	20-001-100-101-15-2053	MAC 2010 FB IS F.I.T.	03/31/2010	MEMMEL	\$0.00	\$400.00	\$400.00
	Set-Up MAC 2010	20-001-100-610-01-2054	MAC 2010 CG RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-02-2055	MAC 2010 FB RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-02-2058	MAC2010 FB FIT SUPPLY	03/31/2010	MEMMEL	\$0.00	\$80.00	\$80.00
	Set-Up MAC 2010	20-001-100-610-03-2056	MAC 2010 IR RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
	Set-Up MAC 2010	20-001-100-610-04-2057	MAC 2010 SH RED RIB SUPP	03/31/2010	MEMMEL	\$0.00	\$260.00	\$260.00
Total for Adjustment # 000400							\$9,280.00	
Total Current Appropriation Adjustments							\$17,453.00	