

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

04/30/2009

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000333	Purch Tech Serv Curriculum	11-000-230-340-08-0000	PURCHASED TECHNICAL SERV	04/01/2009	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Purch Tech Serv Curriculum	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	04/01/2009	MEMMEL	\$4,500.00	(\$4,500.00)	\$0.00
	Purch Tech Serv Curriculum	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	04/01/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	Personnell Dept Purch Serv	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	04/01/2009	MEMMEL	\$635.00	\$75.00	\$710.00
	Personnell Dept Purch Serv	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	04/01/2009	MEMMEL	\$2,160.00	(\$75.00)	\$2,085.00
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	Food Service POS Equipment	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	04/01/2009	MEMMEL	\$216,676.00	(\$13,000.00)	\$203,676.00
	Food Service POS Equipment	60-000-400-730-60-5000	EQUIPMENT	04/01/2009	MEMMEL	\$0.00	\$13,000.00	\$13,000.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	HS Unit Lunch see adj 309	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/08/2009	MEMMEL	\$53,697.93	(\$37.58)	\$53,660.35
	HS Unit Lunch see adj 309	11-190-100-610-48-0480	ED SUPPL/REPL/P.E.	04/08/2009	MEMMEL	\$3,200.00	\$37.58	\$3,237.58
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	192/193 Inc per funding 4/13/0	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	04/08/2009	MEMMEL	\$22,545.00	\$2,652.00	\$25,197.00
<b>Total for Adjustment # 000337</b>							<b>\$2,652.00</b>	
000338	HS Lunch Unit Tables	11-000-213-610-06-4206	HEALTH SUPPL RHS	04/08/2009	MEMMEL	\$3,378.85	(\$61.11)	\$3,317.74
	HS Lunch Unit Tables	11-000-213-610-48-0480	DISTRICT	04/08/2009	MEMMEL	\$5,011.12	\$1,764.60	\$6,775.72
	HS Lunch Unit Tables	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/08/2009	MEMMEL	\$53,660.35	(\$1,703.49)	\$51,956.86
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	Long Range Facility Plan	11-000-230-339-30-1205	SPEC. CONTR. SERV.	04/08/2009	MEMMEL	\$42,560.00	\$1,702.50	\$44,262.50
	Long Range Facility Plan	11-000-230-890-30-1315	PUBLISHING & PRINTING	04/08/2009	MEMMEL	\$30,000.00	(\$1,702.50)	\$28,297.50
<b>Total for Adjustment # 000339</b>							<b>\$0.00</b>	
000340	HS Lunch Unit Tables	11-000-213-610-48-0480	DISTRICT	04/08/2009	MEMMEL	\$6,775.72	\$100.00	\$6,875.72
	HS Lunch Unit Tables	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/08/2009	MEMMEL	\$51,956.86	(\$100.00)	\$51,856.86
<b>Total for Adjustment # 000340</b>							<b>\$0.00</b>	
000341	Aide In Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/14/2009	MEMMEL	\$31,981.50	(\$3,000.00)	\$28,981.50
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/14/2009	MEMMEL	\$197,480.00	\$3,000.00	\$200,480.00
<b>Total for Adjustment # 000341</b>							<b>\$0.00</b>	
000342	APPROP BANKED \$ RE: RHS	30-000-400-450-30-0006	HIGH SCHOOL 2004 REF.	04/22/2009	RCALHOUN	\$10,000.00	\$640,000.00	\$650,000.00
<b>Total for Adjustment # 000342</b>							<b>\$640,000.00</b>	
000343	District Heat	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	04/23/2009	MEMMEL	\$15,000.00	(\$3,500.00)	\$11,500.00
	District Heat	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/23/2009	MEMMEL	\$22,660.00	(\$3,000.00)	\$19,660.00
	District Heat	11-000-262-610-18-6504	CUST - SH SUPPLIES	04/23/2009	MEMMEL	\$19,200.00	(\$3,000.00)	\$16,200.00
	District Heat	11-000-262-610-18-6505	CUST - RMS SUPPLIES	04/23/2009	MEMMEL	\$33,159.63	(\$2,036.88)	\$31,122.75
	District Heat	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/23/2009	MEMMEL	\$59,637.00	(\$3,000.00)	\$56,637.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000343	District Heat	11-000-262-620-18-5506	TRANS DEPT UTILITIES	04/23/2009	MEMMEL	\$15,750.00	\$2,050.14	\$17,800.14
	District Heat	11-000-262-620-18-6301	HEAT - CG	04/23/2009	MEMMEL	\$84,940.42	\$11,092.47	\$96,032.89
	District Heat	11-000-262-620-18-6302	HEAT - FERNBROOK	04/23/2009	MEMMEL	\$58,035.14	\$7,440.71	\$65,475.85
	District Heat	11-000-262-620-18-6303	HEAT - IRONIA	04/23/2009	MEMMEL	\$56,952.96	\$6,975.05	\$63,928.01
	District Heat	11-000-262-620-18-6305	HEAT - RMS	04/23/2009	MEMMEL	\$134,038.58	(\$11,345.82)	\$122,692.76
	District Heat	11-000-262-620-18-6306	HEAT - H.S.	04/23/2009	MEMMEL	\$149,737.84	(\$1,675.67)	\$148,062.17
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	District Electricity	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	04/23/2009	MEMMEL	\$6,798.00	(\$2,646.50)	\$4,151.50
	District Electricity	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	04/23/2009	MEMMEL	\$4,120.00	(\$372.52)	\$3,747.48
	District Electricity	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	04/23/2009	MEMMEL	\$5,500.00	(\$511.06)	\$4,988.94
	District Electricity	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	04/23/2009	MEMMEL	\$5,500.00	(\$1,238.22)	\$4,261.78
	District Electricity	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	04/23/2009	MEMMEL	\$11,200.00	(\$2,906.10)	\$8,293.90
	District Electricity	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	04/23/2009	MEMMEL	\$14,919.00	(\$7,111.28)	\$7,807.72
	District Electricity	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	04/23/2009	MEMMEL	\$57,000.00	(\$5,000.00)	\$52,000.00
	District Electricity	11-000-262-420-18-7210	CONTR SVC SNOW PLOWING	04/23/2009	MEMMEL	\$30,000.00	(\$311.07)	\$29,688.93
	District Electricity	11-000-262-420-30-7208	GARBAGE & RUBBISH COLLEC	04/23/2009	MEMMEL	\$87,825.00	(\$4,248.72)	\$83,576.28
	District Electricity	11-000-262-610-18-6501	CUST - CG SUPPLIES	04/23/2009	MEMMEL	\$21,736.00	(\$1,000.00)	\$20,736.00
	District Electricity	11-000-262-610-18-6502	CUST - FB SUPPLIES	04/23/2009	MEMMEL	\$17,682.20	(\$1,000.00)	\$16,682.20
	District Electricity	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/23/2009	MEMMEL	\$19,660.00	(\$3,000.00)	\$16,660.00
	District Electricity	11-000-262-610-18-6504	CUST - SH SUPPLIES	04/23/2009	MEMMEL	\$16,200.00	(\$5,000.00)	\$11,200.00
	District Electricity	11-000-262-610-18-6505	CUST - RMS SUPPLIES	04/23/2009	MEMMEL	\$31,122.75	(\$2,000.00)	\$29,122.75
	District Electricity	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/23/2009	MEMMEL	\$56,637.00	(\$4,000.00)	\$52,637.00
	District Electricity	11-000-262-610-18-6507	CUST - RHS SUPPLIES	04/23/2009	MEMMEL	\$2,388.00	(\$750.00)	\$1,638.00
	District Electricity	11-000-262-610-18-7408	GROUNDNS - SUPPLIES	04/23/2009	MEMMEL	\$75,000.00	(\$2,076.32)	\$72,923.68
	District Electricity	11-000-262-620-18-6421	ELECTRICITY - CG	04/23/2009	MEMMEL	\$87,719.45	\$12,276.40	\$99,995.85
	District Electricity	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	04/23/2009	MEMMEL	\$75,903.32	\$283.60	\$76,186.92
	District Electricity	11-000-262-620-18-6423	ELECTRICITY-IRONIA	04/23/2009	MEMMEL	\$66,853.66	(\$5,237.40)	\$61,616.26
	District Electricity	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	04/23/2009	MEMMEL	\$65,575.89	(\$3,893.93)	\$61,681.96
	District Electricity	11-000-262-620-18-6425	ELECTRICITY - RMS	04/23/2009	MEMMEL	\$176,167.05	\$22,753.17	\$198,920.22
	District Electricity	11-000-262-620-18-6426	ELECTRICITY - H.S.	04/23/2009	MEMMEL	\$460,394.00	\$16,989.95	\$477,383.95
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	Tuition Special Education	11-000-216-320-07-0000	RELATED SVC.-PPS	04/23/2009	MEMMEL	\$119,321.00	\$3,436.40	\$122,757.40
	Tuition Special Education	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	04/23/2009	MEMMEL	\$4,500.00	(\$1,209.81)	\$3,290.19
	Tuition Special Education	11-204-100-610-02-0000	SUPPLIES-LLD	04/23/2009	MEMMEL	\$7,000.00	(\$500.00)	\$6,500.00
	Tuition Special Education	11-204-100-610-05-0000	SUPPLIES-LLD	04/23/2009	MEMMEL	\$6,300.00	(\$500.00)	\$5,800.00
	Tuition Special Education	11-213-100-610-05-0000	SUPPLIES-RESOURCE	04/23/2009	MEMMEL	\$6,400.00	(\$1,226.59)	\$5,173.41
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	Purch Service Special Educatio	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	04/23/2009	MEMMEL	\$48,530.20	\$2,836.40	\$51,366.60
	Purch Service Special Educatio	11-213-100-610-05-0000	SUPPLIES-RESOURCE	04/23/2009	MEMMEL	\$5,173.41	(\$1,000.00)	\$4,173.41

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<b>Current Appropriation Adjustments</b>								
000346	Purch Service Special Educatio	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	04/23/2009	MEMMEL	\$9,600.00	(\$1,836.40)	\$7,763.60
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	04/23/2009	MEMMEL	\$22,419.29	\$562.44	\$22,981.73
	Home Instruction	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/23/2009	MEMMEL	\$51,856.86	(\$562.44)	\$51,294.42
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	Purch Prof Services Spec Ed	11-000-213-610-01-4201	HEALTH SUPPL CG	04/23/2009	MEMMEL	\$2,000.00	(\$475.71)	\$1,524.29
	Purch Prof Services Spec Ed	11-000-213-610-02-4202	HEALTH SUPPL FB	04/23/2009	MEMMEL	\$2,000.00	(\$168.82)	\$1,831.18
	Purch Prof Services Spec Ed	11-000-213-610-03-4203	HEALTH SUPPL IR	04/23/2009	MEMMEL	\$1,900.00	(\$278.60)	\$1,621.40
	Purch Prof Services Spec Ed	11-000-213-610-04-4204	HEALTH SUPPL SH	04/23/2009	MEMMEL	\$1,600.00	(\$567.80)	\$1,032.20
	Purch Prof Services Spec Ed	11-000-213-610-05-4205	HEALTH SUPPL RMS	04/23/2009	MEMMEL	\$3,200.00	(\$1,209.45)	\$1,990.55
	Purch Prof Services Spec Ed	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	04/23/2009	MEMMEL	\$300.00	(\$300.00)	\$0.00
	Purch Prof Services Spec Ed	11-000-218-580-05-0000	PURCHASED SERVICES	04/23/2009	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Purch Prof Services Spec Ed	11-000-218-580-49-0490	TRAVEL	04/23/2009	MEMMEL	\$2,500.00	(\$2,272.52)	\$227.48
	Purch Prof Services Spec Ed	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	04/23/2009	MEMMEL	\$1,000.00	(\$48.06)	\$951.94
	Purch Prof Services Spec Ed	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	04/23/2009	MEMMEL	\$500.00	(\$32.33)	\$467.67
	Purch Prof Services Spec Ed	11-000-218-610-04-0000	SUPPLIES GUIDANCE	04/23/2009	MEMMEL	\$700.00	(\$55.37)	\$644.63
	Purch Prof Services Spec Ed	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	04/23/2009	MEMMEL	\$4,400.00	(\$232.49)	\$4,167.51
	Purch Prof Services Spec Ed	11-000-218-610-49-0490	SUPPLIES	04/23/2009	MEMMEL	\$12,000.00	(\$1,476.41)	\$10,523.59
	Purch Prof Services Spec Ed	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/23/2009	MEMMEL	\$51,000.00	\$10,625.50	\$61,625.50
	Purch Prof Services Spec Ed	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/23/2009	MEMMEL	\$15,000.00	(\$600.00)	\$14,400.00
	Purch Prof Services Spec Ed	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	04/23/2009	MEMMEL	\$6,100.00	(\$1,000.00)	\$5,100.00
	Purch Prof Services Spec Ed	11-000-222-610-03-2323	AV/IRONIA	04/23/2009	MEMMEL	\$7,248.55	(\$1,000.00)	\$6,248.55
	Purch Prof Services Spec Ed	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	04/23/2009	MEMMEL	\$3,500.00	(\$807.94)	\$2,692.06
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	Custodial OT	11-000-261-110-15-7104	MAINT/GROUNDS - OT	04/23/2009	MEMMEL	\$41,631.82	(\$4,143.20)	\$37,488.62
	Custodial OT	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	04/23/2009	MEMMEL	\$17,000.00	(\$5,403.00)	\$11,597.00
	Custodial OT	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	04/23/2009	MEMMEL	\$7,855.00	(\$7,789.74)	\$65.26
	Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	04/23/2009	MEMMEL	\$236,650.39	\$17,335.94	\$253,986.33
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	Extra Curric Dist	11-000-270-160-15-5102	SALARY BUS DRIVERS	04/23/2009	MEMMEL	\$1,301,129.38	(\$10,073.20)	\$1,291,056.18
	Extra Curric Dist	11-000-270-160-15-5105	SALARIES MECHANICS	04/23/2009	MEMMEL	\$135,256.00	(\$0.40)	\$135,255.60
	Extra Curric Dist	11-000-270-162-15-5106	SAL TRANSP OTHER	04/23/2009	MEMMEL	\$9,000.00	(\$9,000.00)	\$0.00
	Extra Curric Dist	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	04/23/2009	MEMMEL	\$242,153.38	\$19,073.60	\$261,226.98
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	Subs 1-5	11-120-100-101-15-2133	SALARY GRADES 1-5	04/23/2009	MEMMEL	\$8,431,813.47	(\$12,497.50)	\$8,419,315.97
	Subs 1-5	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	04/23/2009	MEMMEL	\$111,969.74	\$12,497.50	\$124,467.24
<b>Total for Adjustment # 000351</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000352	MS Subs, Caf Duty and Class Co	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	04/23/2009	MEMMEL	\$21,682.00	(\$3,144.51)	\$18,537.49
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/23/2009	MEMMEL	\$59,434.36	\$5,989.00	\$65,423.36
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	04/23/2009	MEMMEL	\$57,551.92	\$2,628.12	\$60,180.04
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	04/23/2009	MEMMEL	\$2,246.03	(\$2,246.03)	\$0.00
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	04/23/2009	MEMMEL	\$22,851.97	\$1,231.56	\$24,083.53
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	04/23/2009	MEMMEL	\$2,235.14	(\$2,235.14)	\$0.00
	MS Subs, Caf Duty and Class Co	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	04/23/2009	MEMMEL	\$2,223.00	(\$2,223.00)	\$0.00
<b>Total for Adjustment # 000352</b>							<b>\$0.00</b>	
000353	HS Subs, Caf Duty, Class cover	11-120-100-101-15-2133	SALARY GRADES 1-5	04/23/2009	MEMMEL	\$8,419,315.97	(\$7,621.61)	\$8,411,694.36
	HS Subs, Caf Duty, Class cover	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	04/23/2009	MEMMEL	\$50,825.00	(\$5,000.00)	\$45,825.00
	HS Subs, Caf Duty, Class cover	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	04/23/2009	MEMMEL	\$18,537.49	(\$2,565.34)	\$15,972.15
	HS Subs, Caf Duty, Class cover	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/23/2009	MEMMEL	\$55,781.05	\$5,225.54	\$61,006.59
	HS Subs, Caf Duty, Class cover	11-140-100-101-15-2161	SALARY-CAF DUTY HS	04/23/2009	MEMMEL	\$56,068.00	\$8,310.00	\$64,378.00
	HS Subs, Caf Duty, Class cover	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	04/23/2009	MEMMEL	\$24,658.39	\$1,651.41	\$26,309.80
<b>Total for Adjustment # 000353</b>							<b>\$0.00</b>	
000354	Set Up Supp MAC 2009	20-001-100-101-15-2032	SUP MAC 09 RMS FOCUS GRO	04/27/2009	MEMMEL	\$0.00	\$1,222.00	\$1,222.00
	Set Up Supp MAC 2009	20-001-100-101-15-2034	SUP MAC 09 STAY FIT FB	04/27/2009	MEMMEL	\$0.00	\$300.00	\$300.00
	Set Up Supp MAC 2009	20-001-100-320-06-2031	SUP MAC 09 FRESH FOCUS	04/27/2009	MEMMEL	\$0.00	\$200.00	\$200.00
	Set Up Supp MAC 2009	20-001-100-610-02-2035	SUP MAC 09 STAY FIT FB	04/27/2009	MEMMEL	\$0.00	\$50.00	\$50.00
	Set Up Supp MAC 2009	20-001-100-610-05-2033	SUP MAC 09 RMS FOCUS	04/27/2009	MEMMEL	\$0.00	\$611.00	\$611.00
	Set Up Supp MAC 2009	20-001-100-610-05-2036	SUP MAC 09 PLAID RMS	04/27/2009	MEMMEL	\$0.00	\$50.00	\$50.00
	Set Up Supp MAC 2009	20-001-100-610-06-2030	SUP MAC 09 FRESH FOCUS	04/27/2009	MEMMEL	\$0.00	\$300.00	\$300.00
<b>Total for Adjustment # 000354</b>							<b>\$2,733.00</b>	
000355	HS Student Home Instruction	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	04/28/2009	MEMMEL	\$18,000.00	(\$2,282.00)	\$15,718.00
	HS Student Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	04/28/2009	MEMMEL	\$22,981.73	\$2,282.00	\$25,263.73
<b>Total for Adjustment # 000355</b>							<b>\$0.00</b>	
000356	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/28/2009	MEMMEL	\$7,090,303.21	\$49,884.64	\$7,140,187.85
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/28/2009	MEMMEL	\$685,136.60	(\$49,884.64)	\$635,251.96
<b>Total for Adjustment # 000356</b>							<b>\$0.00</b>	
000357	Mt Ridge Lease	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	04/28/2009	MEMMEL	\$74,943.00	\$2,735.37	\$77,678.37
	Mt Ridge Lease	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/28/2009	MEMMEL	\$28,981.50	(\$2,735.37)	\$26,246.13
<b>Total for Adjustment # 000357</b>							<b>\$0.00</b>	
000358	Spring Concert Series	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	04/28/2009	MEMMEL	\$200.00	\$1,316.23	\$1,516.23
	Spring Concert Series	11-190-100-610-43-0430	ED SUPPL/REPL/ART	04/28/2009	MEMMEL	\$39,500.00	(\$1,186.24)	\$38,313.76
	Spring Concert Series	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	04/28/2009	MEMMEL	\$17,822.60	(\$129.99)	\$17,692.61
<b>Total for Adjustment # 000358</b>							<b>\$0.00</b>	
000359	District Heat	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	04/30/2009	MEMMEL	\$43,100.00	(\$8,724.85)	\$34,375.15

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

04/30/2009

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000359	District Heat	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	04/30/2009	MEMMEL	\$35,000.00	(\$3,500.00)	\$31,500.00
	District Heat	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	04/30/2009	MEMMEL	\$23,000.00	(\$3,584.25)	\$19,415.75
	District Heat	11-000-262-610-18-6501	CUST - CG SUPPLIES	04/30/2009	MEMMEL	\$20,736.00	(\$1,562.09)	\$19,173.91
	District Heat	11-000-262-610-18-6502	CUST - FB SUPPLIES	04/30/2009	MEMMEL	\$16,682.20	(\$973.47)	\$15,708.73
	District Heat	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/30/2009	MEMMEL	\$16,660.00	(\$947.45)	\$15,712.55
	District Heat	11-000-262-610-18-6504	CUST - SH SUPPLIES	04/30/2009	MEMMEL	\$11,200.00	(\$1,741.67)	\$9,458.33
	District Heat	11-000-262-610-18-6505	CUST - RMS SUPPLIES	04/30/2009	MEMMEL	\$29,122.75	(\$3,618.48)	\$25,504.27
	District Heat	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/30/2009	MEMMEL	\$52,637.00	(\$4,509.75)	\$48,127.25
	District Heat	11-000-262-610-18-6507	CUST - RHS SUPPLIES	04/30/2009	MEMMEL	\$1,638.00	(\$1,638.00)	\$0.00
	District Heat	11-000-262-620-18-5506	TRANS DEPT UTILITIES	04/30/2009	MEMMEL	\$17,800.14	\$500.01	\$18,300.15
	District Heat	11-000-262-620-18-6301	HEAT - CG	04/30/2009	MEMMEL	\$96,032.89	\$3,500.00	\$99,532.89
	District Heat	11-000-262-620-18-6302	HEAT - FERNBROOK	04/30/2009	MEMMEL	\$65,475.85	\$2,200.00	\$67,675.85
	District Heat	11-000-262-620-18-6303	HEAT - IRONIA	04/30/2009	MEMMEL	\$63,928.01	\$3,300.00	\$67,228.01
	District Heat	11-000-262-620-18-6305	HEAT - RMS	04/30/2009	MEMMEL	\$122,692.76	\$5,100.00	\$127,792.76
	District Heat	11-000-262-620-18-6306	HEAT - H.S.	04/30/2009	MEMMEL	\$148,062.17	\$16,200.00	\$164,262.17
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	HS H0me Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	04/30/2009	MEMMEL	\$25,263.73	\$1,400.00	\$26,663.73
	HS H0me Instruction	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	04/30/2009	MEMMEL	\$91,121.00	(\$1,400.00)	\$89,721.00
<b>Total for Adjustment # 000360</b>							<b>\$0.00</b>	
000361	Superintendent Search	11-000-230-339-30-1313	SUPER PURCH PROF SERVI	04/30/2009	MEMMEL	\$15,213.12	\$425.00	\$15,638.12
	Superintendent Search	11-000-230-580-30-1302	BOE TRAVEL	04/30/2009	MEMMEL	\$3,500.00	(\$425.00)	\$3,075.00
<b>Total for Adjustment # 000361</b>							<b>\$0.00</b>	
000362	Spec Ed Therapists	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/30/2009	MEMMEL	\$61,625.50	\$342.00	\$61,967.50
	Spec Ed Therapists	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/30/2009	MEMMEL	\$14,400.00	(\$342.00)	\$14,058.00
<b>Total for Adjustment # 000362</b>							<b>\$0.00</b>	
000363	Food Service Expense	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	04/30/2009	MEMMEL	\$203,676.00	(\$20,000.00)	\$183,676.00
	Food Service Expense	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	04/30/2009	MEMMEL	\$237,640.00	\$20,000.00	\$257,640.00
<b>Total for Adjustment # 000363</b>							<b>\$0.00</b>	
000364	Food Service Expense	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	04/30/2009	MEMMEL	\$71,924.00	(\$5,000.00)	\$66,924.00
	Food Service Expense	60-000-310-600-60-0004	SUPPLIES-FOOD-SH	04/30/2009	MEMMEL	\$60,606.00	\$5,000.00	\$65,606.00
<b>Total for Adjustment # 000364</b>							<b>\$0.00</b>	
000365	Transportation Parts	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/30/2009	MEMMEL	\$26,246.13	(\$1,600.00)	\$24,646.13
	Transportation Parts	11-000-270-610-28-5504	REPAIR PARTS	04/30/2009	MEMMEL	\$91,000.00	\$1,600.00	\$92,600.00
<b>Total for Adjustment # 000365</b>							<b>\$0.00</b>	
000366	Residency Issues	11-000-230-340-08-0000	PURCHASED TECHNICAL SERV	04/30/2009	MEMMEL	\$5,000.00	\$5,393.00	\$10,393.00
	Residency Issues	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	04/30/2009	MEMMEL	\$15,000.00	(\$5,393.00)	\$9,607.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

04/30/2009

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000366</b>							<b>\$0.00</b>	
000367	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/30/2009	MEMMEL	\$45,730.68	\$3,918.75	\$49,649.43
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	04/30/2009	MEMMEL	\$2,437,961.49	(\$3,918.75)	\$2,434,042.74
<b>Total for Adjustment # 000367</b>							<b>\$0.00</b>	
000368	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2009	MEMMEL	\$1,759,689.84	(\$1,597.25)	\$1,758,092.59
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	04/30/2009	MEMMEL	\$253,986.33	\$1,597.25	\$255,583.58
<b>Total for Adjustment # 000368</b>							<b>\$0.00</b>	
000369	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2009	MEMMEL	\$8,411,694.36	(\$12,803.63)	\$8,398,890.73
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	04/30/2009	MEMMEL	\$124,467.24	\$7,836.50	\$132,303.74
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	04/30/2009	MEMMEL	\$15,972.15	\$1,331.50	\$17,303.65
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	04/30/2009	MEMMEL	\$63,380.00	\$3,635.63	\$67,015.63
<b>Total for Adjustment # 000369</b>							<b>\$0.00</b>	
000370	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/30/2009	MEMMEL	\$8,398,890.73	(\$4,120.21)	\$8,394,770.52
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2009	MEMMEL	\$6,003,750.49	\$16,114.40	\$6,019,864.89
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/30/2009	MEMMEL	\$65,423.36	\$5,025.00	\$70,448.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	04/30/2009	MEMMEL	\$60,180.04	\$4,144.74	\$64,324.78
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	04/30/2009	MEMMEL	\$24,083.53	\$2,099.25	\$26,182.78
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	04/30/2009	MEMMEL	\$91,095.00	(\$23,263.18)	\$67,831.82
<b>Total for Adjustment # 000370</b>							<b>\$0.00</b>	
000371	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	04/30/2009	MEMMEL	\$10,464.40	(\$2,349.40)	\$8,115.00
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/30/2009	MEMMEL	\$61,006.59	\$5,387.50	\$66,394.09
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	04/30/2009	MEMMEL	\$64,378.00	\$2,310.00	\$66,688.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	04/30/2009	MEMMEL	\$26,309.80	\$1,427.49	\$27,737.29
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	04/30/2009	MEMMEL	\$67,831.82	(\$6,775.59)	\$61,056.23
<b>Total for Adjustment # 000371</b>							<b>\$0.00</b>	
000372	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	04/30/2009	MEMMEL	\$894,338.40	\$45,076.80	\$939,415.20
	Contracted Salaries	11-204-100-610-01-0000	SUPPLIES-LLD	04/30/2009	MEMMEL	\$1,000.00	(\$848.60)	\$151.40
	Contracted Salaries	11-204-100-610-02-0000	SUPPLIES-LLD	04/30/2009	MEMMEL	\$6,500.00	(\$1,260.36)	\$5,239.64
	Contracted Salaries	11-204-100-610-04-0000	SUPPLIES-LLD	04/30/2009	MEMMEL	\$2,500.00	(\$84.15)	\$2,415.85
	Contracted Salaries	11-204-100-610-05-0000	SUPPLIES-LLD	04/30/2009	MEMMEL	\$5,800.00	(\$588.78)	\$5,211.22
	Contracted Salaries	11-207-100-610-01-0000	SUPPLIES-SPEECH	04/30/2009	MEMMEL	\$800.00	(\$233.71)	\$566.29
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	04/30/2009	MEMMEL	\$2,434,042.74	(\$25,000.00)	\$2,409,042.74
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	04/30/2009	MEMMEL	\$299,933.00	(\$17,061.20)	\$282,871.80
<b>Total for Adjustment # 000372</b>							<b>\$0.00</b>	
000373	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	04/30/2009	MEMMEL	\$27,339.61	\$2,523.05	\$29,862.66
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	04/30/2009	MEMMEL	\$149,115.34	(\$2,523.05)	\$146,592.29
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	04/30/2009	MEMMEL	\$8,115.00	\$10.00	\$8,125.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

04/30/2009

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000374	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	04/30/2009	MEMMEL	\$45,825.00	(\$10.00)	\$45,815.00
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2009	MEMMEL	\$7,140,187.85	\$18,534.18	\$7,158,722.03
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/30/2009	MEMMEL	\$635,251.96	(\$18,534.18)	\$616,717.78
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	District SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	04/30/2009	MEMMEL	\$1,010,227.00	(\$195.81)	\$1,010,031.19
	District SUI	11-000-291-250-40-8103	UNEMPLOYMENT	04/30/2009	MEMMEL	\$102,649.00	\$195.81	\$102,844.81
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	Tuition Reimbursement	11-000-291-280-40-8210	TUITION REIMBURSEMENT	04/30/2009	MEMMEL	\$150,000.00	\$2,388.00	\$152,388.00
	Tuition Reimbursement	11-000-291-290-40-8206	EMPLOYEE ASSISTANCE PROG	04/30/2009	MEMMEL	\$13,788.00	(\$2,388.00)	\$11,400.00
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$645,385.00</b>	