

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|------------------------|--------------------------|------------|--------|--------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000001 | FB SE Supplies | 11-000-291-260-40-8209 | WORKERS COMP INSURANCE | 07/01/2010 | MEMMEL | \$657,744.00 | (\$23,600.00) | \$634,144.00 |
| | FB SE Supplies | 11-204-100-610-02-0000 | SUPPLIES-LLD | 07/01/2010 | MEMMEL | \$0.00 | \$7,000.00 | \$7,000.00 |
| | FB SE Supplies | 11-207-100-610-02-0000 | SUPPLIES-SPEECH | 07/01/2010 | MEMMEL | \$0.00 | \$700.00 | \$700.00 |
| | FB SE Supplies | 11-212-100-610-02-0000 | SUPPLIES-MD | 07/01/2010 | MEMMEL | \$0.00 | \$1,300.00 | \$1,300.00 |
| | FB SE Supplies | 11-213-100-610-02-0000 | SUPPLIES-RESOURCE | 07/01/2010 | MEMMEL | \$0.00 | \$5,000.00 | \$5,000.00 |
| | FB SE Supplies | 11-216-100-610-02-0000 | SUPPLIES PRE SCH DIS. | 07/01/2010 | MEMMEL | \$0.00 | \$9,600.00 | \$9,600.00 |
| Total for Adjustment # 000001 | | | | | | | \$0.00 | |
| 000002 | Front Office Furniture FB | 11-000-240-610-02-2502 | MISC SUPPL/FERNBROOK | 07/01/2010 | MEMMEL | \$2,000.00 | \$5,000.00 | \$7,000.00 |
| | Front Office Furniture FB | 11-190-100-610-02-2402 | ED SUPP/REPL/FB | 07/01/2010 | MEMMEL | \$92,736.00 | (\$5,000.00) | \$87,736.00 |
| Total for Adjustment # 000002 | | | | | | | \$0.00 | |
| 000003 | FB Teacher Recognition SY11 | 11-000-218-600-02-0000 | SUPPLIES-GUIDANCE | 07/01/2010 | MEMMEL | \$1,000.00 | (\$500.00) | \$500.00 |
| | FB Teacher Recognition SY11 | 11-190-100-610-02-2472 | TEACHER RECOGNITION-FB | 07/01/2010 | MEMMEL | \$0.00 | \$500.00 | \$500.00 |
| Total for Adjustment # 000003 | | | | | | | \$0.00 | |
| 000004 | Postage and office supplies FB | 11-000-240-610-02-2502 | MISC SUPPL/FERNBROOK | 07/01/2010 | MEMMEL | \$7,000.00 | \$1,000.00 | \$8,000.00 |
| | Postage and office supplies FB | 11-190-100-610-02-2402 | ED SUPP/REPL/FB | 07/01/2010 | MEMMEL | \$87,736.00 | (\$1,000.00) | \$86,736.00 |
| Total for Adjustment # 000004 | | | | | | | \$0.00 | |
| 000005 | Move to Correct GAAP Account | 11-190-100-340-41-0410 | PURCH TECH SERV K-5 MATH | 07/01/2010 | MEMMEL | \$0.00 | \$7,206.30 | \$7,206.30 |
| | Move to Correct GAAP Account | 11-190-100-610-41-0410 | MATH K-5 | 07/01/2010 | MEMMEL | \$9,000.00 | (\$7,206.30) | \$1,793.70 |
| Total for Adjustment # 000005 | | | | | | | \$0.00 | |
| 000006 | Move to Correct GAAP account | 11-190-100-340-46-0460 | PURCH TECH SERV K-5 LA | 07/01/2010 | MEMMEL | \$0.00 | \$7,206.30 | \$7,206.30 |
| | Move to Correct GAAP account | 11-190-100-610-46-0460 | LANGUAGE ARTS K-5 | 07/01/2010 | MEMMEL | \$9,000.00 | (\$7,206.30) | \$1,793.70 |
| Total for Adjustment # 000006 | | | | | | | \$0.00 | |
| 000007 | Move to Correct GAAP account | 11-190-100-340-05-0410 | PURCH TECH SERV MS MATH | 07/01/2010 | MEMMEL | \$0.00 | \$3,177.30 | \$3,177.30 |
| | Move to Correct GAAP account | 11-190-100-610-05-0410 | ED SUPP/MATH/RMS | 07/01/2010 | MEMMEL | \$9,550.00 | (\$3,177.30) | \$6,372.70 |
| Total for Adjustment # 000007 | | | | | | | \$0.00 | |
| 000008 | Move to Correct GAAP account | 11-190-100-340-05-0460 | PURCH TECH SERV MS LA | 07/01/2010 | MEMMEL | \$0.00 | \$3,177.30 | \$3,177.30 |
| | Move to Correct GAAP account | 11-190-100-610-05-0460 | ED SUPP/LA/RMS | 07/01/2010 | MEMMEL | \$15,800.00 | (\$3,177.30) | \$12,622.70 |
| Total for Adjustment # 000008 | | | | | | | \$0.00 | |
| 000009 | Move to Correct GAAP account | 11-190-100-340-06-0410 | PURCH TECH SERV HS MATH | 07/01/2010 | MEMMEL | \$0.00 | \$1,134.75 | \$1,134.75 |
| | Move to Correct GAAP account | 11-190-100-610-06-0410 | ED SUPPL/REPL/HS/MATH | 07/01/2010 | MEMMEL | \$5,000.00 | (\$1,134.75) | \$3,865.25 |
| Total for Adjustment # 000009 | | | | | | | \$0.00 | |
| 000010 | Move to Correct GAAP account | 11-190-100-340-06-0460 | PURCH TECH SERV HS LA | 07/01/2010 | MEMMEL | \$0.00 | \$1,134.75 | \$1,134.75 |
| | Move to Correct GAAP account | 11-190-100-610-06-0460 | ED SUPPL/REPL/HS/LA | 07/01/2010 | MEMMEL | \$19,000.00 | (\$1,134.75) | \$17,865.25 |
| Total for Adjustment # 000010 | | | | | | | \$0.00 | |
| 000011 | Virtual Server Replacements | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$195,280.00 | (\$4,458.00) | \$190,822.00 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000011 | Virtual Server Replacements | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$8,600.00 | \$4,458.00 | \$13,058.00 |
| Total for Adjustment # 000011 | | | | | | | \$0.00 | |
| 000012 | Network Replaccment Switch | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$190,822.00 | (\$6,533.12) | \$184,288.88 |
| | Network Replaccment Switch | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$13,058.00 | \$6,533.12 | \$19,591.12 |
| Total for Adjustment # 000012 | | | | | | | \$0.00 | |
| 000013 | Cymphonix Network Composer | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$184,288.88 | (\$11,498.00) | \$172,790.88 |
| | Cymphonix Network Composer | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$19,591.12 | \$11,498.00 | \$31,089.12 |
| Total for Adjustment # 000013 | | | | | | | \$0.00 | |
| 000014 | Ironia Maint Supplies for Faci | 11-000-218-600-03-0000 | SUPPLIES-GUIDANCE | 07/01/2010 | MEMMEL | \$1,500.00 | (\$1,000.00) | \$500.00 |
| | Ironia Maint Supplies | 11-000-261-610-18-6503 | MAINT - IR SUPPLIES | 07/01/2010 | MEMMEL | \$9,500.00 | \$1,000.00 | \$10,500.00 |
| Total for Adjustment # 000014 | | | | | | | \$0.00 | |
| 000015 | Email Exchange Server | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$172,790.88 | (\$7,816.20) | \$164,974.68 |
| | Email Exchange Server | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$31,089.12 | \$7,816.20 | \$38,905.32 |
| Total for Adjustment # 000015 | | | | | | | \$0.00 | |
| 000016 | CG Supply orders | 11-190-100-610-01-2401 | ED SUPP/REPL/CG | 07/01/2010 | MEMMEL | \$57,330.00 | \$7,000.00 | \$64,330.00 |
| | CG Supply orders | 11-190-100-610-01-2481 | INST EQUIPSUPPLY/EQUIP C | 07/01/2010 | MEMMEL | \$9,000.00 | (\$7,000.00) | \$2,000.00 |
| Total for Adjustment # 000016 | | | | | | | \$0.00 | |
| 000017 | Technology School Servers | 11-190-100-610-23-2495 | SUPPL/EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$164,974.68 | (\$22,150.05) | \$142,824.63 |
| | Technology School Servers | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 07/01/2010 | MEMMEL | \$38,905.32 | \$22,150.05 | \$61,055.37 |
| Total for Adjustment # 000017 | | | | | | | \$0.00 | |
| 000018 | RMS Graduation Expense | 11-190-100-610-05-2410 | ED SUPP/GENL/RMS | 07/01/2010 | MEMMEL | \$77,750.00 | (\$1,500.00) | \$76,250.00 |
| | RMS Graduation Expense | 11-190-100-890-05-2578 | RMS-MISC. EXPENSE | 07/01/2010 | MEMMEL | \$5,200.00 | \$1,500.00 | \$6,700.00 |
| Total for Adjustment # 000018 | | | | | | | \$0.00 | |
| 000019 | Computer Art and Music Super | 11-000-221-320-44-0440 | PURCHASED PROFESSIONAL S | 07/12/2010 | MEMMEL | \$2,500.00 | (\$565.00) | \$1,935.00 |
| | Computer Art and Music Super | 11-000-221-610-44-0440 | SUPPLIES-IMPROV. OF INST | 07/12/2010 | MEMMEL | \$0.00 | \$565.00 | \$565.00 |
| Total for Adjustment # 000019 | | | | | | | \$0.00 | |
| 000020 | IR music stands | 11-190-100-610-03-2403 | ED SUPP/REPL/IR | 07/12/2010 | MEMMEL | \$79,970.00 | \$328.44 | \$80,298.44 |
| | IR music stands | 11-190-100-610-44-0440 | ED SUPPL/REPL/MUSIC | 07/12/2010 | MEMMEL | \$19,000.00 | (\$328.44) | \$18,671.56 |
| Total for Adjustment # 000020 | | | | | | | \$0.00 | |
| 000021 | Remove Est NP Nursing SY11 | 20-509-200-330-15-5090 | NON PUBLIC NURSING | 07/13/2010 | MEMMEL | \$14,900.00 | (\$14,900.00) | \$0.00 |
| 000022 | Set Up NP Nurse Alloc SY11 | 20-509-200-330-15-5090 | NON PUBLIC NURSING | 07/13/2010 | MEMMEL | \$0.00 | \$12,258.00 | \$12,258.00 |
| 000023 | Rem Est NP Testbooks SY11 | 20-501-100-640-08-5010 | NON PUBLIC TEXTBOOKS | 07/12/2010 | MEMMEL | \$11,037.00 | (\$11,037.00) | \$0.00 |
| 000024 | Set Up NP Textbooks SY11 | 20-501-100-640-08-5010 | NON PUBLIC TEXTBOOKS | 07/12/2010 | MEMMEL | \$0.00 | \$10,345.00 | \$10,345.00 |
| 000025 | Move TitleVsy10 into 2nd yr | 20-282-100-100-08-3908 | TITLE IV SALARIES SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$3,000.00 | \$3,000.00 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000025 | Move TitleVsy10 into 2nd yr | 20-282-100-600-08-3914 | TITLE IV SUPPLIES SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$1,554.00 | \$1,554.00 |
| | Move TitleVsy10 into 2nd yr | 20-282-200-200-28-3913 | TITLE IV BENEFITS SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$230.00 | \$230.00 |
| | Move TitleVsy10 into 2nd yr | 20-282-200-300-08-3909 | TITLE IV PUR SER SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$1,500.00 | \$1,500.00 |
| | Move TitleVsy10 into 2nd yr | 20-282-200-500-08-3910 | TITLE IV PUR SERV SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$1,500.00 | \$1,500.00 |
| | Move TitleVsy10 into 2nd yr | 20-282-200-600-08-3902 | TITLE IV SUPPLY SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$500.00 | \$500.00 |
| Total for Adjustment # 000025 | | | | | | | \$8,284.00 | |
| 000026 | Within 10% of Title IV sy10 | 20-282-100-100-08-3908 | TITLE IV SALARIES SY10 | 07/16/2010 | MEMMEL | \$3,000.00 | (\$800.00) | \$2,200.00 |
| | Within 10% of Title IV sy10 | 20-282-200-300-08-3909 | TITLE IV PUR SER SY10 | 07/16/2010 | MEMMEL | \$1,500.00 | \$800.00 | \$2,300.00 |
| Total for Adjustment # 000026 | | | | | | | \$0.00 | |
| 000027 | Set Up IDEA Pre-K SY10 2nd yr | 20-257-100-610-07-3624 | IDEA PRE-K SUPP SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$1,746.22 | \$1,746.22 |
| | Set Up IDEA Pre-K SY10 2nd yr | 20-257-200-200-07-3606 | IDEA PRE K BENES SY10 | 07/16/2010 | MEMMEL | \$0.00 | \$1,078.00 | \$1,078.00 |
| Total for Adjustment # 000027 | | | | | | | \$2,824.22 | |
| 000028 | SH Music Inst Reparis | 11-190-100-340-04-0000 | PURCHASED TECH. SVC. | 07/16/2010 | MEMMEL | \$0.00 | \$1,060.00 | \$1,060.00 |
| | SH Music Inst Reparis | 11-401-100-610-04-0000 | SUPPLIES-COCURRICULAR | 07/16/2010 | MEMMEL | \$1,760.00 | (\$1,060.00) | \$700.00 |
| Total for Adjustment # 000028 | | | | | | | \$0.00 | |
| 000029 | IDEA SY10 Move to 2nd Year | 20-252-100-101-07-3601 | IDEA SALARY SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$4,000.00 | \$4,000.00 |
| | IDEA SY10 Move to 2nd Year | 20-252-100-500-07-3650 | IDEA OTH PURC SERV SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$29,960.56 | \$29,960.56 |
| | IDEA SY10 Move to 2nd Year | 20-252-100-610-07-3604 | IDEA SUPPLY SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$2,614.00 | \$2,614.00 |
| | IDEA SY10 Move to 2nd Year | 20-252-100-800-07-3611 | IDEA OTHER OBJ SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$1,360.00 | \$1,360.00 |
| | IDEA SY10 Move to 2nd Year | 20-252-200-105-07-3610 | IDEA SALARY SUPP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$225.00 | \$225.00 |
| | IDEA SY10 Move to 2nd Year | 20-252-200-200-07-3603 | IDEA BENEFITS SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$2,641.16 | \$2,641.16 |
| | IDEA SY10 Move to 2nd Year | 20-252-200-300-07-3615 | IDEA PUR SERV SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$61.25 | \$61.25 |
| | IDEA SY10 Move to 2nd Year | 20-252-400-731-07-3617 | IDEA INST EQUIP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$499.00 | \$499.00 |
| Total for Adjustment # 000029 | | | | | | | \$41,360.97 | |
| 000031 | Fr P2 to current yr | 20-001-100-610-02-2055 | MAC 2010 FB RED REB | 07/20/2010 | MEMMEL | \$0.00 | \$152.40 | \$152.40 |
| 000032 | Set Up Mac 2010 balances | 20-001-100-101-15-2053 | MAC 2010 FB FIT | 07/20/2010 | MEMMEL | \$0.00 | \$7.60 | \$7.60 |
| | Set Up Mac 2010 balances | 20-001-100-610-01-2054 | MAC 2010 CG RED RIB | 07/20/2010 | MEMMEL | \$0.00 | \$160.00 | \$160.00 |
| | Set Up Mac 2010 balances | 20-001-100-610-02-2058 | MAC 2010 FB FIT SUPPLY | 07/20/2010 | MEMMEL | \$0.00 | \$55.11 | \$55.11 |
| | Set Up Mac 2010 balances | 20-001-100-610-03-2056 | MAC 2010 IR RED RIB | 07/20/2010 | MEMMEL | \$0.00 | \$160.00 | \$160.00 |
| | Set Up Mac 2010 balances | 20-001-100-610-04-2057 | MAC 2010 SH RED RIBB | 07/20/2010 | MEMMEL | \$0.00 | \$160.00 | \$160.00 |
| | Set Up Mac 2010 balances | 20-001-100-610-05-2042 | MAC SADD SY09-10 (10\$) | 07/20/2010 | MEMMEL | \$0.00 | \$200.00 | \$200.00 |
| | Set Up Mac 2010 balances | 20-001-100-610-05-2059 | MAC 2010 RED RIBBON SUPP | 07/20/2010 | MEMMEL | \$0.00 | \$400.00 | \$400.00 |
| Total for Adjustment # 000032 | | | | | | | \$1,142.71 | |
| 000033 | Adj #32 Correction | 20-001-100-101-15-2053 | MAC 2010 FB FIT | 07/20/2010 | MEMMEL | \$7.60 | (\$7.60) | \$0.00 |
| | Adj #32 Correction | 20-001-100-610-02-2055 | MAC 2010 FB RED REB | 07/20/2010 | MEMMEL | \$152.40 | \$7.60 | \$160.00 |
| Total for Adjustment # 000033 | | | | | | | \$0.00 | |

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| 000034 | ATT Family Sc \$ left fro SY10 | 20-004-100-600-02-0000 | ATT FAMILY SCIENCE | 07/20/2010 | MEMMEL | \$0.00 | \$681.96 | \$681.96 |
| 000035 | mac 10 redrib see disb #6 | 11-401-100-610-05-2059 | MAC 2010 RED RIB RMS MAT | 07/20/2010 | MEMMEL | \$0.00 | \$100.00 | \$100.00 |
| 000036 | Bal of MSU Calkins (FB) | 20-005-100-610-02-9005 | MSU CALKINS (FB) GEN | 07/20/2010 | MEMMEL | \$0.00 | \$20.08 | \$20.08 |
| 000037 | Bal SY10 DiSilva Donation | 20-006-400-732-30-0000 | DI SILVA ATHLETICS | 07/20/2010 | MEMMEL | \$0.00 | \$10,231.97 | \$10,231.97 |
| 000038 | Bal fr from sy10 Molinaro ball | 20-015-400-720-18-9015 | MOLINARO BALLFLD | 07/20/2010 | MEMMEL | \$0.00 | \$2,500.00 | \$2,500.00 |
| 000039 | bal fr fr sy10 Field trip Admi | 20-014-100-890-04-9014 | FIELD TRIP ADMISSIONS | 07/20/2010 | MEMMEL | \$0.00 | \$4.00 | \$4.00 |
| 000040 | Bal fr MSU Dodge RHS | 20-018-100-610-06-9018 | MSU/DODGE (RHS) SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$723.84 | \$723.84 |
| 000041 | bal fr sy10 msu (rms) rds supp | 20-020-100-610-05-9020 | MSU (RMS) RDS SUPPLIES | 07/20/2010 | MEMMEL | \$0.00 | \$13.70 | \$13.70 |
| 000042 | Tides bal fr SY10 | 20-021-100-101-15-9021 | TIDES (RMS) SUBS SALARIE | 07/20/2010 | MEMMEL | \$0.00 | \$460.00 | \$460.00 |
| | Tides bal fr SY10 | 20-021-100-610-05-9021 | TIDES (RMS) SUPPLIES | 07/20/2010 | MEMMEL | \$0.00 | \$5,749.86 | \$5,749.86 |
| | Tides bal fr SY10 | 20-021-200-200-05-9021 | TIDES (RMS) FICA | 07/20/2010 | MEMMEL | \$0.00 | \$40.00 | \$40.00 |
| | Tides bal fr SY10 | 20-021-200-320-05-9021 | TIDES (RMS) PURCH SERV | 07/20/2010 | MEMMEL | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total for Adjustment # 000042 | | | | | | | \$7,749.86 | |
| 000043 | Bal fr SY10 Essex Lodge | 20-022-100-640-02-9022 | ESSEX LODGE (FB) | 07/20/2010 | MEMMEL | \$0.00 | \$91.41 | \$91.41 |
| 000044 | Bal fr SY10 MSU (RHS) Tchr Stu | 20-023-100-610-06-9023 | MSU (RHS) TCHR STUDY | 07/20/2010 | MEMMEL | \$0.00 | \$170.61 | \$170.61 |
| 000045 | Bal Fr SY10 DaSilva Art Gallar | 20-025-200-610-06-9025 | DASILVA ART GALLERY | 01/01/2010 | MEMMEL | \$0.00 | \$5,000.00 | \$5,000.00 |
| 000046 | Bal Fr SY10 RU Pride | 20-026-100-610-05-9026 | RU PRIDE SURVEY | 01/01/2010 | MEMMEL | \$0.00 | \$527.14 | \$527.14 |
| 000047 | Move Title 1A to 2nd yr | 20-232-100-100-08-3210 | TITLE IA FB SAL SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$29,129.21 | \$29,129.21 |
| | Move Title 1A to 2nd yr | 20-232-100-100-08-3220 | TITLE IA RMS SAL SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$17,959.29 | \$17,959.29 |
| | Move Title 1A to 2nd yr | 20-232-100-600-08-3224 | TITLE IA RMS SUPPLY SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$369.54 | \$369.54 |
| | Move Title 1A to 2nd yr | 20-232-200-100-08-3202 | TITLE IA PROG ADMIN SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$2,939.02 | \$2,939.02 |
| | Move Title 1A to 2nd yr | 20-232-200-200-08-3207 | TITLE IA ADMIN FICA SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$224.84 | \$224.84 |
| | Move Title 1A to 2nd yr | 20-232-200-200-08-3214 | TITLE 1A FB FICA SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$2,228.51 | \$2,228.51 |
| | Move Title 1A to 2nd yr | 20-232-200-200-08-3225 | TITLE IA RMS FICA SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$1,374.03 | \$1,374.03 |
| | Move Title 1A to 2nd yr | 20-232-200-300-08-3215 | TITLE 1A FB PURSER SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$1,076.93 | \$1,076.93 |
| | Move Title 1A to 2nd yr | 20-232-200-500-08-3216 | TITLE IA FB PURSER SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$230.77 | \$230.77 |
| | Move Title 1A to 2nd yr | 20-232-200-500-08-3227 | TITLE IA RMS PURSER SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$269.23 | \$269.23 |
| | Move Title 1A to 2nd yr | 20-232-200-600-08-3217 | TITLE 1A FB SUPP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$732.28 | \$732.28 |
| | Move Title 1A to 2nd yr | 20-232-200-600-08-3228 | TITLE IA RMS SUPP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$862.69 | \$862.69 |
| Total for Adjustment # 000047 | | | | | | | \$57,396.34 | |
| 000048 | Title III M move to 2nd yr | 20-246-100-100-08-6001 | TITLE III IM SALARY SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$2,930.00 | \$2,930.00 |
| | Title III M move to 2nd yr | 20-246-100-600-08-6002 | TITLE III M SUPP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$595.00 | \$595.00 |
| | Title III M move to 2nd yr | 20-246-200-200-08-6003 | TITLE III IM BENE SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$223.95 | \$223.95 |
| | Title III M move to 2nd yr | 20-246-200-500-08-6005 | TITLE III IM PURSER SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$21.00 | \$21.00 |
| Total for Adjustment # 000048 | | | | | | | \$3,769.95 | |
| 000049 | Move in Title III 2nd yr | 20-242-100-100-08-4100 | TITLE III SAL SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$1,748.00 | \$1,748.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|------------------------|--------------------------|------------|----------|-------------|--------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000049 | Move in Title III 2nd yr | 20-242-100-100-08-4108 | TITLE III SAL NON P SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$202.00 | \$202.00 |
| | Move in Title III 2nd yr | 20-242-100-600-08-4101 | TITLE III SUPP SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$4,705.36 | \$4,705.36 |
| | Move in Title III 2nd yr | 20-242-200-200-08-4018 | TITLE III NP BENE SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$133.43 | \$133.43 |
| | Move in Title III 2nd yr | 20-242-200-200-08-4109 | TITLE III NP BENE SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$15.00 | \$15.00 |
| | Move in Title III 2nd yr | 20-242-200-500-08-4104 | TITLE III PURC SER SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$132.52 | \$132.52 |
| | Move in Title III 2nd yr | 20-242-200-600-08-2903 | TITLE III SUPPLY SY10 | 07/20/2010 | MEMMEL | \$0.00 | \$89.00 | \$89.00 |
| Total for Adjustment # 000049 | | | | | | | \$7,025.31 | |
| 000051 | \$\$ back into grant line sy11 | 20-021-100-610-05-9021 | TIDES (RMS) SUPPLIES | 07/20/2010 | MEMMEL | \$5,749.86 | \$1,718.86 | \$7,468.72 |
| 000052 | APPROP RHS MEDIA LAB \$ | 20-028-100-610-23-9028 | RHS MEDIA LAB SUPPLIES | 07/20/2010 | RCALHOUN | \$0.00 | \$26,487.00 | \$26,487.00 |
| | APPROP RHS MEDIA LAB \$ | 20-028-100-730-23-9028 | RHS MEDIA LAB EQUIPMT | 07/20/2010 | RCALHOUN | \$0.00 | \$5,400.00 | \$5,400.00 |
| Total for Adjustment # 000052 | | | | | | | \$31,887.00 | |
| 000053 | ADDTNL RHS MEDIA LAB \$ | 20-028-100-610-23-9028 | RHS MEDIA LAB SUPPLIES | 07/20/2010 | RCALHOUN | \$26,487.00 | \$0.70 | \$26,487.70 |
| 000054 | Replacement Carpet Ironia | 11-000-218-600-03-0000 | SUPPLIES-GUIDANCE | 07/28/2010 | MEMMEL | \$500.00 | (\$380.00) | \$120.00 |
| | Replacement Carpet Ironia | 11-000-221-580-03-1212 | TRAVEL-ENRICHMENT | 07/28/2010 | MEMMEL | \$250.00 | (\$250.00) | \$0.00 |
| | Replacement Carpet Ironia | 11-000-221-610-03-1212 | SUPPLIES-ENRICHMENT | 07/28/2010 | MEMMEL | \$1,200.00 | (\$1,200.00) | \$0.00 |
| | Replacement Carpet Ironia | 11-000-222-610-03-2323 | AV/IRONIA | 07/28/2010 | MEMMEL | \$7,500.00 | (\$550.00) | \$6,950.00 |
| | Replacement Carpet Ironia | 11-000-262-420-18-7203 | CUST - IR CONTR. SERV. | 07/28/2010 | MEMMEL | \$5,959.00 | \$2,380.00 | \$8,339.00 |
| Total for Adjustment # 000054 | | | | | | | \$0.00 | |
| 000055 | Phys Fitness Equip | 11-000-222-640-03-2304 | LIBRARY BOOKS - IRONIA | 07/28/2010 | MEMMEL | \$6,000.00 | (\$2,750.00) | \$3,250.00 |
| | Phys Fitness Equip | 11-000-263-420-18-7208 | GROUNDNS - CONTR. SERV. | 07/28/2010 | MEMMEL | \$69,000.00 | \$5,500.00 | \$74,500.00 |
| | Phys Fitness Equip | 11-190-100-610-03-2403 | ED SUPPIREPLIR | 07/28/2010 | MEMMEL | \$80,298.44 | (\$750.00) | \$79,548.44 |
| | Phys Fitness Equip | 11-190-100-640-03-2203 | TEXTBOOKS/REPLACEMENT/IR | 07/28/2010 | MEMMEL | \$8,000.00 | (\$1,000.00) | \$7,000.00 |
| | Phys Fitness Equip | 11-230-100-610-03-0000 | SUPPLIES BASIC SKILLS | 07/28/2010 | MEMMEL | \$2,000.00 | (\$1,000.00) | \$1,000.00 |
| Total for Adjustment # 000055 | | | | | | | \$0.00 | |
| 000056 | idea sy09 co 2nd yr | 20-258-100-600-07-3613 | IDEA PRE-K SY09 CO | 07/28/2010 | MEMMEL | \$0.00 | \$676.40 | \$676.40 |
| 000057 | Title IIA 2nd yr set up | 20-272-100-100-08-4500 | TITLE IIA SAL SERV SY10 | 07/28/2010 | MEMMEL | \$0.00 | \$13,332.06 | \$13,332.06 |
| | Title IIA 2nd yr set up | 20-272-200-200-08-4505 | TITLE IIA BENEFITS SY 10 | 07/28/2010 | MEMMEL | \$0.00 | \$1,019.90 | \$1,019.90 |
| | Title IIA 2nd yr set up | 20-272-200-300-08-4501 | TITLE IIA PP SER SY 10 | 07/28/2010 | MEMMEL | \$0.00 | \$1,199.92 | \$1,199.92 |
| | Title IIA 2nd yr set up | 20-272-200-500-08-4502 | TITLE IIA OTH PURS SY10 | 07/28/2010 | MEMMEL | \$0.00 | \$2,270.81 | \$2,270.81 |
| Total for Adjustment # 000057 | | | | | | | \$17,822.69 | |
| 000058 | Title IID 2nd yr set up | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/28/2010 | MEMMEL | \$0.00 | \$66.16 | \$66.16 |
| | Title IID 2nd yr set up | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/28/2010 | MEMMEL | \$0.00 | \$11.39 | \$11.39 |
| | Title IID 2nd yr set up | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/28/2010 | MEMMEL | \$0.00 | \$150.00 | \$150.00 |
| Total for Adjustment # 000058 | | | | | | | \$227.55 | |
| 000059 | ARRA IDEA BASIC 2ND YR | 20-451-100-100-07-4501 | ARRA IDEA SALARIES | 07/28/2010 | MEMMEL | \$0.00 | \$15,525.00 | \$15,525.00 |
| | ARRA IDEA BASIC 2ND YR | 20-451-100-610-07-4503 | ARRA IDEA SUPPLIES | 07/28/2010 | MEMMEL | \$0.00 | \$79,248.74 | \$79,248.74 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|------------------------|--------------------------|------------|--------|----------------|---------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000059 | ARRA IDEA BASIC 2ND YR | 20-451-200-200-07-4505 | ARRA IDEA BENEFITS | 07/28/2010 | MEMMEL | \$0.00 | \$1,188.35 | \$1,188.35 |
| | ARRA IDEA BASIC 2ND YR | 20-451-200-300-07-4506 | ARRA IDEA PURCH SERVICES | 07/28/2010 | MEMMEL | \$0.00 | \$98,402.47 | \$98,402.47 |
| | ARRA IDEA BASIC 2ND YR | 20-451-200-600-07-4507 | ARRA IDEA SUPPLY | 07/28/2010 | MEMMEL | \$0.00 | \$40,824.81 | \$40,824.81 |
| Total for Adjustment # 000059 | | | | | | | \$235,189.37 | |
| 000060 | ARRA IDEA PRE-K 2ND YEAR | 20-461-100-100-07-4601 | ARRA IDEA PRE-K SALARY | 07/28/2010 | MEMMEL | \$0.00 | \$7,255.00 | \$7,255.00 |
| | ARRA IDEA PRE-K 2ND YEAR | 20-461-100-600-07-4602 | ARRA IDEA PRE-K SUPPLY | 07/28/2010 | MEMMEL | \$0.00 | \$10,716.04 | \$10,716.04 |
| | ARRA IDEA PRE-K 2ND YEAR | 20-461-200-200-07-4604 | ARRA IDEA PRE-K BENEFITS | 07/28/2010 | MEMMEL | \$0.00 | \$555.29 | \$555.29 |
| | ARRA IDEA PRE-K 2ND YEAR | 20-461-200-300-07-4605 | ARRA IDEA PRE-K PURC SER | 07/28/2010 | MEMMEL | \$0.00 | \$5,365.00 | \$5,365.00 |
| | ARRA IDEA PRE-K 2ND YEAR | 20-461-200-600-07-4606 | ARRA IDEA PRE-K SUPPLY | 07/28/2010 | MEMMEL | \$0.00 | \$8,105.91 | \$8,105.91 |
| Total for Adjustment # 000060 | | | | | | | \$31,997.24 | |
| 000061 | CG BOOKSHELVES | 11-000-222-610-01-2321 | AV/CENTER GROVE | 07/30/2010 | MEMMEL | \$35,950.00 | (\$2,500.00) | \$33,450.00 |
| | CG BOOKSHELVES | 11-190-100-610-01-2401 | ED SUPP/REPL/CG | 07/30/2010 | MEMMEL | \$64,330.00 | \$2,500.00 | \$66,830.00 |
| Total for Adjustment # 000061 | | | | | | | \$0.00 | |
| 000062 | ExtrOrd Aid per bd meet 7-13 | 11-000-100-566-07-8704 | PRIVATE-SPEC.ED. | 07/30/2010 | MEMMEL | \$1,802,934.00 | \$310,000.00 | \$2,112,934.00 |
| 000063 | Athletic Supply | 11-402-100-610-16-1663 | GIRLS BASKETBALL SUPPLIE | 07/30/2010 | MEMMEL | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| | Athletic Supply | 11-402-100-610-16-1683 | AHTLETIC DIRECTOR SUPPLI | 07/30/2010 | MEMMEL | \$12,898.00 | (\$1,500.00) | \$11,398.00 |
| Total for Adjustment # 000063 | | | | | | | \$0.00 | |
| 000064 | MS PO 1101283 | 11-190-100-610-05-2410 | ED SUPP/GENL/RMS | 07/30/2010 | MEMMEL | \$76,250.00 | (\$20.00) | \$76,230.00 |
| | MS PO 1101283 | 11-204-100-610-05-0000 | SUPPLIES-LLD | 07/30/2010 | MEMMEL | \$6,200.00 | \$20.00 | \$6,220.00 |
| Total for Adjustment # 000064 | | | | | | | \$0.00 | |
| 000065 | Within 10% of Title IIA | 20-272-100-100-08-4500 | TITLE IIA SAL SERV SY10 | 07/30/2010 | MEMMEL | \$13,332.06 | \$832.94 | \$14,165.00 |
| | Within 10% of Title IIA | 20-272-200-200-08-4505 | TITLE IIA BENEFITS SY 10 | 07/30/2010 | MEMMEL | \$1,019.90 | \$63.72 | \$1,083.62 |
| | Within 10% of Title IIA | 20-272-200-300-08-4501 | TITLE IIA PP SER SY 10 | 07/30/2010 | MEMMEL | \$1,199.92 | (\$740.85) | \$459.07 |
| | Within 10% of Title IIA | 20-272-200-500-08-4502 | TITLE IIA OTH PURS SY10 | 07/30/2010 | MEMMEL | \$2,270.81 | (\$155.81) | \$2,115.00 |
| Total for Adjustment # 000065 | | | | | | | \$0.00 | |
| 000066 | Accumulated Sick 7/2010 payrol | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 07/30/2010 | MEMMEL | \$9,125,266.00 | (\$20,335.28) | \$9,104,930.72 |
| | Accumulated Sick 7/2010 payrol | 11-000-291-290-40-8208 | ACCUMULATED SICK LEAVE | 07/30/2010 | MEMMEL | \$377,465.00 | \$20,335.28 | \$397,800.28 |
| Total for Adjustment # 000066 | | | | | | | \$0.00 | |
| 000067 | Mentor Salaries | 11-000-223-110-15-9999 | MENTOR SALARIES | 07/30/2010 | MEMMEL | \$0.00 | \$1,550.00 | \$1,550.00 |
| | Mentor Salaries | 11-000-240-103-15-2110 | SALARY PRINCIPALS | 07/30/2010 | MEMMEL | \$1,736,286.00 | (\$1,550.00) | \$1,734,736.00 |
| Total for Adjustment # 000067 | | | | | | | \$0.00 | |
| 000068 | Hockey Supplies | 11-402-100-610-16-1666 | FIELD HOCKEY SUPPLIES | 07/30/2010 | MEMMEL | \$1,500.00 | \$10.24 | \$1,510.24 |
| | Hockey Supplies | 11-402-100-610-16-1683 | AHTLETIC DIRECTOR SUPPLI | 07/30/2010 | MEMMEL | \$11,398.00 | (\$10.24) | \$11,387.76 |
| Total for Adjustment # 000068 | | | | | | | \$0.00 | |
| 000069 | Uniform Exp Food Serv | 60-000-310-100-60-0000 | SALARIES | 07/30/2010 | MEMMEL | \$539,858.00 | (\$1,746.00) | \$538,112.00 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------------|------------------------|--------------------------|------------|--------|--------------|--------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000069 | Uniform Exp Food Serv | 60-000-310-800-60-3001 | UNIFORM EXPENSE-CG | 07/30/2010 | MEMMEL | \$1,234.00 | \$161.00 | \$1,395.00 |
| | Uniform Exp Food Serv | 60-000-310-800-60-3002 | UNIFORM EXPENSE-FB | 07/30/2010 | MEMMEL | \$926.00 | \$469.00 | \$1,395.00 |
| | Uniform Exp Food Serv | 60-000-310-800-60-3003 | UNIFORM EXPENSE-IR | 07/30/2010 | MEMMEL | \$926.00 | \$469.00 | \$1,395.00 |
| | Uniform Exp Food Serv | 60-000-310-800-60-3004 | UNIFORM EXPENSE-SH | 07/30/2010 | MEMMEL | \$926.00 | \$469.00 | \$1,395.00 |
| | Uniform Exp Food Serv | 60-000-310-800-60-3005 | UNIFORM EXPENSE-MS | 07/30/2010 | MEMMEL | \$1,851.00 | \$9.00 | \$1,860.00 |
| | Uniform Exp Food Serv | 60-000-310-800-60-3006 | UNIFORM EXPENSE-HS | 07/30/2010 | MEMMEL | \$3,086.00 | \$169.00 | \$3,255.00 |
| Total for Adjustment # 000069 | | | | | | | \$0.00 | |
| 000070 | Uniform Exp Mechanics | 11-000-270-610-28-5504 | REPAIR PARTS | 07/30/2010 | MEMMEL | \$110,050.00 | (\$1,174.00) | \$108,876.00 |
| | Uniform Exp Mechanics | 11-000-270-800-28-5505 | GARAGE EXPENSES | 07/30/2010 | MEMMEL | \$10,215.00 | \$1,174.00 | \$11,389.00 |
| Total for Adjustment # 000070 | | | | | | | \$0.00 | |
| 000071 | Peer Group Retreat Expense | 11-401-100-610-06-1021 | RHS EXTRA CURRIC | 07/30/2010 | MEMMEL | \$19,500.00 | (\$483.20) | \$19,016.80 |
| | Peer Group Retreat Expense | 11-401-100-610-06-1029 | PEER GROUP CONNECTION | 07/30/2010 | MEMMEL | \$3,000.00 | \$483.20 | \$3,483.20 |
| Total for Adjustment # 000071 | | | | | | | \$0.00 | |
| 000072 | Title IA as per amendment | 20-232-100-100-08-3220 | TITLE IA RMS SAL SY10 | 07/30/2010 | MEMMEL | \$17,959.29 | \$5,271.00 | \$23,230.29 |
| | Title IA as per amendment | 20-232-100-800-08-3229 | TITLE IA RMS FLD TRP 10 | 07/30/2010 | MEMMEL | \$0.00 | \$200.00 | \$200.00 |
| | Title IA as per amendment | 20-232-200-200-08-3225 | TITLE IA RMS FICA SY10 | 07/30/2010 | MEMMEL | \$1,374.03 | \$403.00 | \$1,777.03 |
| | Title IA as per amendment | 20-232-200-300-08-3226 | TITLE IA RMS PPS SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$6,790.00 | \$6,790.00 |
| | Title IA as per amendment | 20-232-200-500-08-3227 | TITLE IA RMS PURSER SY10 | 07/30/2010 | MEMMEL | \$269.23 | \$65.00 | \$334.23 |
| | Title IA as per amendment | 20-232-200-600-08-3228 | TITLE IA RMS SUPP SY10 | 07/30/2010 | MEMMEL | \$862.69 | \$9,599.00 | \$10,461.69 |
| Total for Adjustment # 000072 | | | | | | | \$22,328.00 | |
| 000073 | Title IID as per amendment | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/30/2010 | MEMMEL | \$66.16 | (\$66.16) | \$0.00 |
| | Title IID as per amendment | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/30/2010 | MEMMEL | \$11.39 | (\$11.39) | \$0.00 |
| | Title IID as per amendment | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/30/2010 | MEMMEL | \$150.00 | \$77.55 | \$227.55 |
| Total for Adjustment # 000073 | | | | | | | \$0.00 | |
| 000074 | Reverse Adj #73 | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$66.16 | \$66.16 |
| | Reverse Adj #73 | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$11.39 | \$11.39 |
| | Reverse Adj #73 | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/30/2010 | MEMMEL | \$227.55 | (\$77.55) | \$150.00 |
| Total for Adjustment # 000074 | | | | | | | \$0.00 | |
| 000075 | Reverse Adj #58 | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/30/2010 | MEMMEL | \$66.16 | (\$66.16) | \$0.00 |
| | Reverse Adj #58 | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/30/2010 | MEMMEL | \$11.39 | (\$11.39) | \$0.00 |
| | Reverse Adj #58 | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/30/2010 | MEMMEL | \$150.00 | (\$150.00) | \$0.00 |
| Total for Adjustment # 000075 | | | | | | | (\$227.55) | |
| 000076 | Title IID 2nd yr Set up | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$150.00 | \$150.00 |
| | Title IID 2nd yr Set up | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$11.39 | \$11.39 |
| | Title IID 2nd yr Set up | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$66.16 | \$66.16 |
| Total for Adjustment # 000076 | | | | | | | \$227.55 | |

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------------------------|------------------------|--------------------------|------------|--------|-------------|----------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000077 | Title IID As per Ammendment | 20-276-100-100-08-5002 | TITLE IID SALARY SY10 | 07/30/2010 | MEMMEL | \$150.00 | (\$150.00) | \$0.00 |
| | Title IID As per Ammendment | 20-276-200-200-08-5003 | TITLE IID BENEFITS SY10 | 07/30/2010 | MEMMEL | \$11.39 | (\$11.39) | \$0.00 |
| | Title IID As per Ammendment | 20-276-200-500-08-5001 | TITLE IID PUR SER SY10 | 07/30/2010 | MEMMEL | \$66.16 | \$161.39 | \$227.55 |
| Total for Adjustment # 000077 | | | | | | | \$0.00 | |
| 000078 | Reverese #72 | 20-232-100-100-08-3220 | TITLE IA RMS SAL SY10 | 07/30/2010 | MEMMEL | \$23,230.29 | (\$5,271.00) | \$17,959.29 |
| | Reverese #72 | 20-232-100-800-08-3229 | TITLE IA RMS FLD TRP 10 | 07/30/2010 | MEMMEL | \$200.00 | (\$200.00) | \$0.00 |
| | Reverese #72 | 20-232-200-200-08-3225 | TITLE IA RMS FICA SY10 | 07/30/2010 | MEMMEL | \$1,777.03 | (\$403.00) | \$1,374.03 |
| | Reverese #72 | 20-232-200-300-08-3226 | TITLE IA RMS PPS SY10 | 07/30/2010 | MEMMEL | \$6,790.00 | (\$6,790.00) | \$0.00 |
| | Reverese #72 | 20-232-200-500-08-3227 | TITLE IA RMS PURSER SY10 | 07/30/2010 | MEMMEL | \$334.23 | (\$65.00) | \$269.23 |
| | Reverese #72 | 20-232-200-600-08-3228 | TITLE IA RMS SUPP SY10 | 07/30/2010 | MEMMEL | \$10,461.69 | (\$9,599.00) | \$862.69 |
| Total for Adjustment # 000078 | | | | | | | (\$22,328.00) | |
| 000079 | Title IA as per ammendment | 20-232-100-100-08-3220 | TITLE IA RMS SAL SY10 | 07/30/2010 | MEMMEL | \$17,959.29 | \$5,271.00 | \$23,230.29 |
| | Title IA as per ammendment | 20-232-100-800-08-3229 | TITLE IA RMS FLD TRP 10 | 07/30/2010 | MEMMEL | \$0.00 | \$200.00 | \$200.00 |
| | Title IA as per ammendment | 20-232-200-200-08-3225 | TITLE IA RMS FICA SY10 | 07/30/2010 | MEMMEL | \$1,374.03 | \$403.00 | \$1,777.03 |
| | Title IA as per ammendment | 20-232-200-300-08-3226 | TITLE IA RMS PPS SY10 | 07/30/2010 | MEMMEL | \$0.00 | \$6,790.00 | \$6,790.00 |
| | Title IA as per ammendment | 20-232-200-500-08-3227 | TITLE IA RMS PURSER SY10 | 07/30/2010 | MEMMEL | \$269.23 | \$65.00 | \$334.23 |
| | Title IA as per ammendment | 20-232-200-600-08-3217 | TITLE IA FB SUPP SY10 | 07/30/2010 | MEMMEL | \$732.28 | \$784.28 | \$1,516.56 |
| | Title IA as per ammendment | 20-232-200-600-08-3228 | TITLE IA RMS SUPP SY10 | 07/30/2010 | MEMMEL | \$862.69 | \$8,814.54 | \$9,677.23 |
| Total for Adjustment # 000079 | | | | | | | \$22,327.82 | |
| 000080 | Title III as per ammendment | 20-242-100-100-08-4100 | TITLE III SAL SY10 | 07/30/2010 | MEMMEL | \$1,748.00 | (\$1,748.00) | \$0.00 |
| | Title III as per ammendment | 20-242-100-600-08-4101 | TITLE III SUPP SY10 | 07/30/2010 | MEMMEL | \$4,705.36 | \$1,289.33 | \$5,994.69 |
| | Title III as per ammendment | 20-242-100-800-08-4102 | TITLE III FLD TRP SY 10 | 07/30/2010 | MEMMEL | \$0.00 | \$834.00 | \$834.00 |
| | Title III as per ammendment | 20-242-200-200-08-4018 | TITLE III NP BENE SY10 | 07/30/2010 | MEMMEL | \$133.43 | (\$133.43) | \$0.00 |
| | Title III as per ammendment | 20-242-200-500-08-4104 | TITLE III PURC SER SY10 | 07/30/2010 | MEMMEL | \$132.52 | (\$132.52) | \$0.00 |
| | Title III as per ammendment | 20-242-200-600-08-2903 | TITLE III SUPPLY SY10 | 07/30/2010 | MEMMEL | \$89.00 | (\$89.00) | \$0.00 |
| Total for Adjustment # 000080 | | | | | | | \$20.38 | |
| 000081 | Title III M as per ammendment | 20-246-100-100-08-6001 | TITLE III IM SALARY SY10 | 07/30/2010 | MEMMEL | \$2,930.00 | (\$2,930.00) | \$0.00 |
| | Title III M as per ammendment | 20-246-100-600-08-6002 | TITLE III M SUPP SY10 | 07/30/2010 | MEMMEL | \$595.00 | (\$595.00) | \$0.00 |
| | Title III M as per ammendment | 20-246-200-200-08-6003 | TITLE III IM BENE SY10 | 07/30/2010 | MEMMEL | \$223.95 | (\$223.95) | \$0.00 |
| | Title III M as per ammendment | 20-246-200-300-08-6004 | TITLE III IM PURSEV | 07/30/2010 | MEMMEL | \$0.00 | \$6,150.37 | \$6,150.37 |
| | Title III M as per ammendment | 20-246-200-500-08-6005 | TITLE III IM PURSER SY10 | 07/30/2010 | MEMMEL | \$21.00 | (\$21.00) | \$0.00 |
| Total for Adjustment # 000081 | | | | | | | \$2,380.42 | |
| 000082 | Title IV as per ammendment | 20-282-100-100-08-3908 | TITLE IV SALARIES SY10 | 07/30/2010 | MEMMEL | \$2,200.00 | (\$1,250.00) | \$950.00 |
| | Title IV as per ammendment | 20-282-200-200-28-3913 | TITLE IV BENEFITS SY10 | 07/30/2010 | MEMMEL | \$230.00 | (\$157.00) | \$73.00 |
| | Title IV as per ammendment | 20-282-200-500-08-3910 | TITLE IV PUR SERV SY10 | 07/30/2010 | MEMMEL | \$1,500.00 | (\$1,500.00) | \$0.00 |
| | Title IV as per ammendment | 20-282-200-600-08-3902 | TITLE IV SUPPLY SY10 | 07/30/2010 | MEMMEL | \$500.00 | \$2,907.00 | \$3,407.00 |
| Total for Adjustment # 000082 | | | | | | | \$0.00 | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-----------------------|------------------------|--------------------------|------------|--------|----------------|---------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000083 | Title IA Admin as per | 20-232-200-100-08-3202 | TITLE IA PROG ADMIN SY10 | 07/30/2010 | MEMMEL | \$2,939.02 | (\$756.15) | \$2,182.87 |
| | Title IA Admin as per | 20-232-200-200-08-3207 | TITLE IA ADMIN FICA SY10 | 07/30/2010 | MEMMEL | \$224.84 | (\$57.85) | \$166.99 |
| | Title IA Admin as per | 20-232-200-600-08-3208 | TITLE IA ADMIN SUPPLIES | 07/30/2010 | MEMMEL | \$0.00 | \$814.00 | \$814.00 |
| Total for Adjustment # 000083 | | | | | | | \$0.00 | |
| 000084 | Medical Insurance | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 07/30/2010 | MEMMEL | \$9,104,930.72 | \$10,521.48 | \$9,115,452.20 |
| | Medical Insurance | 11-000-291-270-40-8204 | DENTAL INSURANCE | 07/30/2010 | MEMMEL | \$626,434.00 | (\$10,521.48) | \$615,912.52 |
| Total for Adjustment # 000084 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$800,684.90 | |