

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000314	Cust Equip Repair	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	03/07/2012	MEMMEL	\$10,375.00	\$3,000.00	\$13,375.00
	Cust Equip Repair	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/07/2012	MEMMEL	\$39,250.00	(\$3,000.00)	\$36,250.00
Total for Adjustment # 000314							\$0.00	
000315	Field House Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/07/2012	MEMMEL	\$183,787.00	(\$1,000.00)	\$182,787.00
	Field House Heat	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	03/07/2012	MEMMEL	\$3,000.00	\$1,000.00	\$4,000.00
Total for Adjustment # 000315							\$0.00	
000316	Shongum Heat	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	03/07/2012	MEMMEL	\$55,972.00	(\$3,261.30)	\$52,710.70
	Shongum Heat	11-000-262-621-18-6303	HEAT - IRONIA-GAS	03/07/2012	MEMMEL	\$49,822.00	(\$3,115.73)	\$46,706.27
	Shongum Heat	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	03/07/2012	MEMMEL	\$46,225.00	\$13,547.09	\$59,772.09
	Shongum Heat	11-000-262-621-18-6305	HEAT - RMS-GAS	03/07/2012	MEMMEL	\$92,363.00	(\$6,014.34)	\$86,348.66
	Shongum Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/07/2012	MEMMEL	\$182,787.00	(\$1,155.72)	\$181,631.28
Total for Adjustment # 000316							\$0.00	
000317	IDEA SY12 Basic Ammend #1	20-252-100-610-07-3604	IDEA SUP SY11	03/13/2012	MEMMEL	\$14,771.50	(\$6,938.07)	\$7,833.43
	IDEA SY12 Basic Ammend #1	20-252-200-300-07-3615	IDEA PUR SERV SY11	03/13/2012	MEMMEL	\$25,701.30	(\$7,871.30)	\$17,830.00
	IDEA SY12 Basic Ammend #1	20-252-200-320-07-3605	IDEA NP PURCH SERV SY11	03/13/2012	MEMMEL	\$10,396.09	(\$10,396.09)	\$0.00
	IDEA SY12 Basic Ammend #1	20-253-100-500-07-3602	IDEA PURC SERV SY 11 CO	03/13/2012	MEMMEL	\$0.00	\$14,809.37	\$14,809.37
	IDEA SY12 Basic Ammend #1	20-253-100-600-07-3609	IDEA NP SUPPLIES SY11 CO	03/13/2012	MEMMEL	\$0.00	\$10,653.82	\$10,653.82
	IDEA SY12 Basic Ammend #1	20-253-200-320-07-3605	IDEA NP PUR SERV CO 10	03/13/2012	MEMMEL	\$257.73	(\$257.73)	\$0.00
Total for Adjustment # 000317							\$0.00	
000318	IDEA SY12 Pre K Ammend #1	20-257-100-610-07-3624	IDEA PRE-K SUPP	03/13/2012	MEMMEL	\$4,276.00	(\$7.19)	\$4,268.81
	IDEA SY12 Pre K Ammend #1	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY11	03/13/2012	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	IDEA SY12 Pre K Ammend #1	20-258-100-500-07-3608	IDEA PURC SERV SY 11 CO	03/13/2012	MEMMEL	\$0.00	\$4,844.25	\$4,844.25
	IDEA SY12 Pre K Ammend #1	20-258-100-610-07-3624	IDEA PRE-K SUPP SY10 CO	03/13/2012	MEMMEL	\$1,021.00	(\$837.06)	\$183.94
Total for Adjustment # 000318							\$0.00	
000319	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	03/13/2012	MEMMEL	\$1,031,008.27	\$2,600.00	\$1,033,608.27
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/13/2012	MEMMEL	\$4,945.58	(\$2,600.00)	\$2,345.58
Total for Adjustment # 000319							\$0.00	
000320	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/13/2012	MEMMEL	\$1,514,280.12	\$2,725.58	\$1,517,005.70
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	03/13/2012	MEMMEL	\$10,725.00	(\$2,725.58)	\$7,999.42
Total for Adjustment # 000320							\$0.00	
000321	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/13/2012	MEMMEL	\$1,196,764.41	(\$2,875.00)	\$1,193,889.41
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/13/2012	MEMMEL	\$571,030.00	\$2,875.00	\$573,905.00
Total for Adjustment # 000321							\$0.00	
000322	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	03/13/2012	MEMMEL	\$1,648,472.22	(\$3,541.70)	\$1,644,930.52
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	03/13/2012	MEMMEL	\$871,241.27	\$3,541.70	\$874,782.97
Total for Adjustment # 000322							\$0.00	

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Current Appropriation Adjustments								
000323	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	03/13/2012	MEMMEL	\$533,795.13	\$2,875.00	\$536,670.13
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/13/2012	MEMMEL	\$7,870,101.25	(\$16,930.11)	\$7,853,171.14
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	03/13/2012	MEMMEL	\$6,181,214.04	\$17,905.00	\$6,199,119.04
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	03/13/2012	MEMMEL	\$8,038,801.62	(\$3,849.89)	\$8,034,951.73
Total for Adjustment #						000323	\$0.00	
000324	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/13/2012	MEMMEL	\$3,120,532.83	(\$2,875.00)	\$3,117,657.83
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/13/2012	MEMMEL	\$239,175.46	\$2,875.00	\$242,050.46
Total for Adjustment #						000324	\$0.00	
000325	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/13/2012	MEMMEL	\$1,193,889.41	(\$3,616.39)	\$1,190,273.02
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	03/13/2012	MEMMEL	\$402,588.51	(\$4,580.50)	\$398,008.01
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	03/13/2012	MEMMEL	\$326,428.53	\$44,341.29	\$370,769.82
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	03/13/2012	MEMMEL	\$5,000.00	(\$1,389.75)	\$3,610.25
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/13/2012	MEMMEL	\$19,151.65	(\$19,151.65)	\$0.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/13/2012	MEMMEL	\$3,117,657.83	(\$15,603.00)	\$3,102,054.83
Total for Adjustment #						000325	\$0.00	
000326	ck# 70379 to IDEA PO #	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/14/2012	MEMMEL	\$1,948,993.85	(\$15,857.97)	\$1,933,135.88
	ck# 70379 to IDEA PO #	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	03/14/2012	MEMMEL	\$46,059.00	\$15,857.97	\$61,916.97
Total for Adjustment #						000326	\$0.00	
000327	Reverse Adj # 326	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/14/2012	MEMMEL	\$1,933,135.88	\$15,857.97	\$1,948,993.85
	Reverse Adj # 326	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	03/14/2012	MEMMEL	\$61,916.97	(\$15,857.97)	\$46,059.00
Total for Adjustment #						000327	\$0.00	
000328	Transportation Tires	11-000-270-610-28-5503	TIRES & TUBES	03/14/2012	MEMMEL	\$27,000.00	\$5,000.00	\$32,000.00
	Transportation Tires	11-000-270-610-28-5504	REPAIR PARTS	03/14/2012	MEMMEL	\$130,651.00	(\$5,000.00)	\$125,651.00
Total for Adjustment #						000328	\$0.00	
000329	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/16/2012	MEMMEL	\$2,345.58	\$504.42	\$2,850.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/16/2012	MEMMEL	\$7,250.00	(\$504.42)	\$6,745.58
Total for Adjustment #						000329	\$0.00	
000330	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	03/16/2012	MEMMEL	\$43,943.95	\$4,602.02	\$48,545.97
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/16/2012	MEMMEL	\$1,695,876.37	(\$6,883.19)	\$1,688,993.18
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/16/2012	MEMMEL	\$123,608.25	\$2,281.17	\$125,889.42
Total for Adjustment #						000330	\$0.00	
000331	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	03/16/2012	MEMMEL	\$190,114.53	(\$1,927.31)	\$188,187.22
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	03/16/2012	MEMMEL	\$154,716.30	(\$1,952.44)	\$152,763.86
	Contracted Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	03/16/2012	MEMMEL	\$40,455.47	\$5,034.24	\$45,489.71
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	03/16/2012	MEMMEL	\$310,000.00	(\$1,154.49)	\$308,845.51
Total for Adjustment #						000331	\$0.00	

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000332	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/16/2012	MEMMEL	\$107,297.98	\$10,790.00	\$118,087.98
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	03/16/2012	MEMMEL	\$57,915.00	(\$5,000.00)	\$52,915.00
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	03/16/2012	MEMMEL	\$75,657.01	(\$5,790.00)	\$69,867.01
Total for Adjustment # 000332							\$0.00	
000333	Long Term Subs HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	03/16/2012	MEMMEL	\$117,466.00	(\$20,000.00)	\$97,466.00
	Long Term Subs HS	11-140-100-101-15-2161	SALARY-CAF DUTY HS	03/16/2012	MEMMEL	\$86,396.92	(\$10,000.00)	\$76,396.92
	Long Term Subs HS	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	03/16/2012	MEMMEL	\$18,742.38	(\$6,000.00)	\$12,742.38
	Long Term Subs HS	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$267,872.11	\$36,000.00	\$303,872.11
Total for Adjustment # 000333							\$0.00	
000334	Long Term Subs 6-8	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/16/2012	MEMMEL	\$111,030.62	(\$30,000.00)	\$81,030.62
	Long Term Subs 6-8	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	03/16/2012	MEMMEL	\$64,103.00	(\$15,000.00)	\$49,103.00
	Long Term Subs 6-8	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	03/16/2012	MEMMEL	\$20,251.00	(\$15,000.00)	\$5,251.00
	Long Term Subs 6-8	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	03/16/2012	MEMMEL	\$25,490.00	(\$15,000.00)	\$10,490.00
	Long Term Subs 6-8	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$303,872.11	\$75,000.00	\$378,872.11
Total for Adjustment # 000334							\$0.00	
000335	Long Term Subs 1-5	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/16/2012	MEMMEL	\$211,275.00	(\$40,000.00)	\$171,275.00
	Long Term Subs 1-5	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	03/16/2012	MEMMEL	\$52,915.00	(\$15,000.00)	\$37,915.00
	Long Term Subs 1-5	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	03/16/2012	MEMMEL	\$39,181.00	(\$5,000.00)	\$34,181.00
	Long Term Subs 1-5	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	03/16/2012	MEMMEL	\$69,867.01	(\$15,000.00)	\$54,867.01
	Long Term Subs 1-5	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$378,872.11	\$75,000.00	\$453,872.11
Total for Adjustment # 000335							\$0.00	
000336	New School Buses	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/16/2012	MEMMEL	\$91,968.00	(\$10,529.00)	\$81,439.00
	New School Buses	12-000-270-732-28-5303	EQUIP TRANSP	03/16/2012	MEMMEL	\$2,250.00	(\$2,250.00)	\$0.00
	New School Buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$179,403.00	\$12,779.00	\$192,182.00
Total for Adjustment # 000336							\$0.00	
000337	Chilled Water Pump for HS AC	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	03/16/2012	MEMMEL	\$128,967.36	(\$11,100.00)	\$117,867.36
	Chilled Water Pump for HS AC	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/16/2012	MEMMEL	\$81,439.00	\$11,100.00	\$92,539.00
Total for Adjustment # 000337							\$0.00	
000338	HS Chiller Repair for AC	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	03/16/2012	MEMMEL	\$117,867.36	(\$10,500.00)	\$107,367.36
	HS Chiller Repair for AC	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/16/2012	MEMMEL	\$37,750.00	\$10,500.00	\$48,250.00
Total for Adjustment # 000338							\$0.00	
000339	Health Insurance Buy Back REA	11-000-230-590-40-8202	LIABILITY INSURANCE	03/16/2012	MEMMEL	\$220,794.00	(\$17,256.00)	\$203,538.00
	Health Insurance Buy Back REA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/16/2012	MEMMEL	\$1,114,789.80	(\$150,543.96)	\$964,245.84
	Health Insurance Buy Back REA	11-000-291-241-40-8101	PERS/TSA	03/16/2012	MEMMEL	\$1,225,882.00	(\$58,335.00)	\$1,167,547.00
	Health Insurance Buy Back REA	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/16/2012	MEMMEL	\$522,000.02	(\$11,528.02)	\$510,472.00
	Health Insurance Buy Back REA	11-000-291-270-40-8203	MEDICAL INSURANCE	03/16/2012	MEMMEL	\$10,217,870.00	\$273,514.48	\$10,491,384.48
	Health Insurance Buy Back REA	11-000-291-270-40-8204	DENTAL INSURANCE	03/16/2012	MEMMEL	\$611,658.00	(\$35,851.50)	\$575,806.50

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Total for Adjustment # 000339						\$0.00		
000340	4 New School Buses	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$147,302.10	(\$41,000.00)	\$106,302.10
	4 New School Buses	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	03/16/2012	MEMMEL	\$115,000.00	(\$100,684.83)	\$14,315.17
	4 New School Buses	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$84,677.00	(\$41,000.00)	\$43,677.00
	4 New School Buses	11-000-230-610-30-1307	ELECTION EXPENSES	03/16/2012	MEMMEL	\$20,900.00	(\$13,504.20)	\$7,395.80
	4 New School Buses	11-000-230-890-30-1315	PUBLISHING & PRINTING	03/16/2012	MEMMEL	\$15,000.00	(\$2,865.00)	\$12,135.00
	4 New School Buses	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	03/16/2012	MEMMEL	\$11,100.00	(\$1,364.25)	\$9,735.75
	4 New School Buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$192,182.00	\$200,418.28	\$392,600.28
Total for Adjustment # 000340						\$0.00		
000341	Spoec Ed new Software	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/16/2012	MEMMEL	\$50,000.00	\$42,278.60	\$92,278.60
	Spoec Ed new Software	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$106,302.10	(\$20,000.00)	\$86,302.10
	Spoec Ed new Software	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$43,677.00	(\$22,278.60)	\$21,398.40
Total for Adjustment # 000341						\$0.00		
000342	Reverse Adj # 341	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/16/2012	MEMMEL	\$92,278.60	(\$42,278.60)	\$50,000.00
	Reverse Adj # 341	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$86,302.10	\$20,000.00	\$106,302.10
	Reverse Adj # 341	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$21,398.40	\$22,278.60	\$43,677.00
Total for Adjustment # 000342						\$0.00		
000343	Reverse portion of #340	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$43,677.00	\$10,500.00	\$54,177.00
	Reverse portion of #340	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$392,600.28	(\$10,500.00)	\$382,100.28
Total for Adjustment # 000343						\$0.00		
000344	Rep Trans Adj # 341 SE Soft	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$106,302.10	(\$20,000.00)	\$86,302.10
	Rep Trans Adj # 341 SE Soft	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$54,177.00	(\$20,000.00)	\$34,177.00
	Rep Trans Adj # 341 SE Soft	11-000-230-339-30-1205	SPEC. CONTR. SERV.	03/16/2012	MEMMEL	\$50,000.00	\$40,000.00	\$90,000.00
Total for Adjustment # 000344						\$0.00		
000345	Bal of 4 buses	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/16/2012	MEMMEL	\$964,245.84	(\$10,500.00)	\$953,745.84
	Bal of 4 buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$382,100.28	\$10,500.00	\$392,600.28
Total for Adjustment # 000345						\$0.00		
000346	Dist PD Subs	11-000-223-104-15-9999	DISTRICT PD SUBS	03/16/2012	MEMMEL	\$2,710.09	\$4,460.00	\$7,170.09
	Dist PD Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	03/16/2012	MEMMEL	\$4,460.00	(\$4,460.00)	\$0.00
Total for Adjustment # 000346						\$0.00		
000347	PD Subs for Eng HS Staff	11-000-223-104-15-9999	DISTRICT PD SUBS	03/16/2012	MEMMEL	\$7,170.09	\$1,236.00	\$8,406.09
	PD Subs for Eng HS Staff	11-190-100-640-06-0460	TEXT/REPL/HS,LA	03/16/2012	MEMMEL	\$10,408.92	(\$1,236.00)	\$9,172.92
Total for Adjustment # 000347						\$0.00		
000348	CG Maint Cont Serv	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	03/16/2012	MEMMEL	\$10,510.09	(\$1,947.00)	\$8,563.09
	CG Maint Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/16/2012	MEMMEL	\$73,494.00	\$1,947.00	\$75,441.00
Total for Adjustment # 000348						\$0.00		
000349	Gasoline Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/19/2012	MEMMEL	\$63,000.00	(\$718.75)	\$62,281.25

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000349	Gasoline Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/19/2012	MEMMEL	\$29,200.00	\$718.75	\$29,918.75
Total for Adjustment # 000349							\$0.00	
000350	Dr Ed Fuel	63-602-100-512-37-0000	TRANSPORTATION	03/19/2012	MEMMEL	\$70,000.00	(\$762.16)	\$69,237.84
	Dr Ed Fuel	63-602-100-620-37-0000	GASOLINE	03/19/2012	MEMMEL	\$4,000.00	\$762.16	\$4,762.16
Total for Adjustment # 000350							\$0.00	
000351	Transportation Fuel	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	03/19/2012	MEMMEL	\$297,247.00	(\$12,000.00)	\$285,247.00
	Transportation Fuel	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	03/19/2012	MEMMEL	\$44,244.00	(\$11,962.10)	\$32,281.90
	Transportation Fuel	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	03/19/2012	MEMMEL	\$308,845.51	(\$10,000.00)	\$298,845.51
	Transportation Fuel	11-000-270-513-28-5202	TRANSP JOINTURES	03/19/2012	MEMMEL	\$1,146,858.00	(\$20,000.00)	\$1,126,858.00
	Transportation Fuel	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	03/19/2012	MEMMEL	\$202,908.00	(\$53,000.00)	\$149,908.00
	Transportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	03/19/2012	MEMMEL	\$204,748.00	\$106,962.10	\$311,710.10
Total for Adjustment # 000351							\$0.00	
000352	Facilities Truck	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	03/19/2012	MEMMEL	\$89,750.00	(\$20,889.00)	\$68,861.00
	Facilities Truck	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/19/2012	MEMMEL	\$92,539.00	\$20,889.00	\$113,428.00
Total for Adjustment # 000352							\$0.00	
000353	Apple App's HS	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/19/2012	MEMMEL	\$64,897.73	(\$432.41)	\$64,465.32
	Apple App's HS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	03/19/2012	MEMMEL	\$224,287.91	\$432.41	\$224,720.32
Total for Adjustment # 000353							\$0.00	
000354	LA Workshop	11-190-100-340-06-0460	PURCH TECH SERV HS LA	03/19/2012	MEMMEL	\$1,201.50	\$1,800.00	\$3,001.50
	LA Workshop	11-190-100-640-06-0460	TEXT/REPL/HS,LA	03/19/2012	MEMMEL	\$9,172.92	(\$1,800.00)	\$7,372.92
Total for Adjustment # 000354							\$0.00	
000355	PD Workshop Ironia	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	03/21/2012	MEMMEL	\$1,319.33	(\$700.00)	\$619.33
	PD Workshop Ironia	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	03/21/2012	MEMMEL	\$1,382.62	\$1,025.67	\$2,408.29
	PD Workshop Ironia	11-190-100-610-03-2403	ED SUPPREPLIR	03/21/2012	MEMMEL	\$80,583.45	(\$325.67)	\$80,257.78
Total for Adjustment # 000355							\$0.00	
000356	Prof Serv for Refferendum	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$15,000.00	(\$12,930.53)	\$2,069.47
	Prof Serv for Refferendum	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$758,360.00	(\$3,960.00)	\$754,400.00
	Prof Serv for Refferendum	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	03/26/2012	MEMMEL	\$32,500.00	\$17,021.58	\$49,521.58
	Prof Serv for Refferendum	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,240.00	(\$131.05)	\$517,108.95
Total for Adjustment # 000356							\$0.00	
000357	Reverese Prev should be Legal	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$2,069.47	\$12,930.53	\$15,000.00
	Reverese Prev should be Legal	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$754,400.00	\$3,960.00	\$758,360.00
	Reverese Prev should be Legal	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	03/26/2012	MEMMEL	\$49,521.58	(\$17,021.58)	\$32,500.00
	Reverese Prev should be Legal	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,108.95	\$131.05	\$517,240.00
Total for Adjustment # 000357							\$0.00	
000358	Legal Serv Refferendum	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$15,000.00	\$4,091.05	\$19,091.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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								
000358	Legal Serv Referendum	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$758,360.00	(\$3,960.00)	\$754,400.00
	Legal Serv Referendum	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,240.00	(\$131.05)	\$517,108.95
Total for Adjustment # 000358							\$0.00	
000359	Facilities Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/26/2012	MEMMEL	\$75,441.00	(\$15,000.00)	\$60,441.00
	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/26/2012	MEMMEL	\$122,216.00	\$10,000.00	\$132,216.00
	Facilities Expense	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	03/26/2012	MEMMEL	\$75,550.00	\$5,000.00	\$80,550.00
Total for Adjustment # 000359							\$0.00	
000360	HS Prof Deve	11-000-223-104-15-9999	DISTRICT PD SUBS	03/26/2012	MEMMEL	\$8,406.09	\$618.00	\$9,024.09
	HS Prof Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/26/2012	MEMMEL	\$1,083.80	\$545.00	\$1,628.80
	HS Prof Deve	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/26/2012	MEMMEL	\$64,465.32	(\$1,163.00)	\$63,302.32
Total for Adjustment # 000360							\$0.00	
000361	Grounds Tree Removal	11-000-221-102-15-2120	SALARY SUPERVISORS	03/26/2012	MEMMEL	\$816,583.60	(\$6,000.00)	\$810,583.60
	Grounds Tree Removal	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	03/26/2012	MEMMEL	\$9,169.89	(\$2,500.00)	\$6,669.89
	Grounds Tree Removal	11-000-251-610-30-1306	BD SECTY SUPPLIES	03/26/2012	MEMMEL	\$4,150.00	(\$3,500.00)	\$650.00
	Grounds Tree Removal	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	03/26/2012	MEMMEL	\$100,750.00	\$12,000.00	\$112,750.00
Total for Adjustment # 000361							\$0.00	
000362	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/28/2012	MEMMEL	\$2,850.00	\$500.00	\$3,350.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/28/2012	MEMMEL	\$6,745.58	(\$500.00)	\$6,245.58
Total for Adjustment # 000362							\$0.00	
000363	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	03/28/2012	MEMMEL	\$10,723.13	(\$3,689.50)	\$7,033.63
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/28/2012	MEMMEL	\$171,275.00	\$3,689.50	\$174,964.50
Total for Adjustment # 000363							\$0.00	
000364	Shongum Resource Supply	11-213-100-610-07-0003	SUPPLIES-RESOURCE	03/28/2012	MEMMEL	\$2,000.00	(\$379.50)	\$1,620.50
	Shongum Resource Supply	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/28/2012	MEMMEL	\$2,000.00	\$379.50	\$2,379.50
Total for Adjustment # 000364							\$0.00	
000365	Power Edge R410 Mail Server	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	03/29/2012	MEMMEL	\$36,000.00	(\$5,443.09)	\$30,556.91
	Power Edge R410 Mail Server	12-000-220-730-23-7353	EQUIP COMPUTERS	03/29/2012	MEMMEL	\$39,447.08	\$5,443.09	\$44,890.17
Total for Adjustment # 000365							\$0.00	
000366	Email Archive Vault Software	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2012	MEMMEL	\$328,765.00	\$24,599.47	\$353,364.47
	Email Archive Vault Software	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	03/29/2012	MEMMEL	\$30,556.91	(\$24,599.47)	\$5,957.44
Total for Adjustment # 000366							\$0.00	
000367	Music Supply	11-190-100-610-43-0430	ED SUPPL/REPL/ART	03/30/2012	MEMMEL	\$39,600.60	(\$32.22)	\$39,568.38
	Music Supply	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	03/30/2012	MEMMEL	\$18,752.73	\$32.22	\$18,784.95
Total for Adjustment # 000367							\$0.00	
000368	Staff Dev Sub for JF at RMS	11-000-223-104-15-9999	DISTRICT PD SUBS	03/30/2012	MEMMEL	\$9,024.09	\$206.00	\$9,230.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000368	Staff Dev Sub for JF at RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	03/30/2012	MEMMEL	\$5,000.00	(\$206.00)	\$4,794.00
Total for Adjustment # 000368							\$0.00	
000369	Tech Supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/30/2012	MEMMEL	\$353,364.47	(\$6,500.00)	\$346,864.47
	Tech Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	03/30/2012	MEMMEL	\$224,720.32	\$6,500.00	\$231,220.32
Total for Adjustment # 000369							\$0.00	
000370	RCS SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	03/30/2012	MEMMEL	\$80,000.00	(\$2,500.00)	\$77,500.00
	RCS SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	03/30/2012	MEMMEL	\$4,500.00	\$2,500.00	\$7,000.00
Total for Adjustment # 000370							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$0.00	