

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000478	SE Student at SH Ipad per IEP	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/04/2014	MEMMEL	\$537,468.85	\$598.00	\$538,066.85
	SE Student at SH Ipad per IEP	11-204-100-610-07-0001	SUPPLIES-LLD	06/04/2014	MEMMEL	\$1,930.00	(\$302.75)	\$1,627.25
	SE Student at SH Ipad per IEP	11-204-100-610-07-0002	SUPPLIES-LLD	06/04/2014	MEMMEL	\$1,320.43	(\$281.17)	\$1,039.26
	SE Student at SH Ipad per IEP	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/04/2014	MEMMEL	\$1,832.93	(\$14.08)	\$1,818.85
<b>Total for Adjustment # 000478</b>							<b>\$0.00</b>	
000479	Track Championships	11-402-100-500-16-1655	RECONDITIONING	06/09/2014	MEMMEL	\$13,800.00	(\$352.62)	\$13,447.38
	Track Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/09/2014	MEMMEL	\$10,200.00	\$352.62	\$10,552.62
<b>Total for Adjustment # 000479</b>							<b>\$0.00</b>	
000480	Food Service Uniform Exp	60-000-310-600-60-0000	GENERAL SUPPLIES	06/10/2014	MEMMEL	\$509,200.06	(\$4,668.49)	\$504,531.57
	Food Service Uniform Exp	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	06/10/2014	MEMMEL	\$2,620.00	\$4,668.49	\$7,288.49
<b>Total for Adjustment # 000480</b>							<b>\$0.00</b>	
000481	Basic Phone Service	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	06/10/2014	MEMMEL	\$25,970.77	\$17,000.00	\$42,970.77
	Basic Phone Service	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/10/2014	MEMMEL	\$250,426.83	(\$17,000.00)	\$233,426.83
<b>Total for Adjustment # 000481</b>							<b>\$0.00</b>	
000482	Legal Board Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/10/2014	MEMMEL	\$76,747.00	\$16,000.00	\$92,747.00
	Legal Board Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2014	MEMMEL	\$45,773.00	(\$17,000.00)	\$28,773.00
	Legal Board Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/10/2014	MEMMEL	\$31,989.00	\$1,000.00	\$32,989.00
<b>Total for Adjustment # 000482</b>							<b>\$0.00</b>	
000483	Athletic Field Portable Toilet	11-402-100-500-16-1631	BASEBALL CONTR SVC	06/10/2014	MEMMEL	\$3,982.00	\$630.00	\$4,612.00
	Athletic Field Portable Toilet	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/10/2014	MEMMEL	\$4,197.00	\$630.00	\$4,827.00
	Athletic Field Portable Toilet	11-402-100-500-16-1655	RECONDITIONING	06/10/2014	MEMMEL	\$13,447.38	(\$1,260.00)	\$12,187.38
<b>Total for Adjustment # 000483</b>							<b>\$0.00</b>	
000484	Track Championships	11-402-100-500-16-1655	RECONDITIONING	06/10/2014	MEMMEL	\$12,187.38	(\$447.72)	\$11,739.66
	Track Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/10/2014	MEMMEL	\$10,552.62	\$447.72	\$11,000.34
<b>Total for Adjustment # 000484</b>							<b>\$0.00</b>	
000485	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/12/2014	MEMMEL	\$233,426.83	\$54,577.66	\$288,004.49
	Internet Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/12/2014	MEMMEL	\$11,078,396.00	(\$44,329.00)	\$11,034,067.00
	Internet Expense	11-000-291-270-40-8204	DENTAL INSURANCE	06/12/2014	MEMMEL	\$560,045.86	(\$10,248.66)	\$549,797.20
<b>Total for Adjustment # 000485</b>							<b>\$0.00</b>	
000486	RMS Grandstand Retro Fit	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/13/2014	MEMMEL	\$400,180.00	(\$22,510.36)	\$377,669.64
	RMS Grandstand Retro Fit	11-000-263-420-18-7208	GROUNDINGS - CONTR. SERV.	06/13/2014	MEMMEL	\$106,881.38	\$22,510.36	\$129,391.74
<b>Total for Adjustment # 000486</b>							<b>\$0.00</b>	
000487	HS StairTreads Wing A & B	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/13/2014	MEMMEL	\$200,062.08	\$8,865.87	\$208,927.95
	HS StairTreads Wing A & B	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/13/2014	MEMMEL	\$377,669.64	(\$8,865.87)	\$368,803.77
<b>Total for Adjustment # 000487</b>							<b>\$0.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000488	Shongum Grease Trap	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/13/2014	MEMMEL	\$57,661.18	(\$2,800.00)	\$54,861.18
	Shongum Grease Trap	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/13/2014	MEMMEL	\$68,295.24	\$2,800.00	\$71,095.24
<b>Total for Adjustment # 000488</b>							<b>\$0.00</b>	
000489	RMS Stage Floor Refinish	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/13/2014	MEMMEL	\$54,861.18	(\$1,600.00)	\$53,261.18
	RMS Stage Floor Refinish	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/13/2014	MEMMEL	\$66,636.43	\$1,600.00	\$68,236.43
<b>Total for Adjustment # 000489</b>							<b>\$0.00</b>	
000490	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/17/2014	MEMMEL	\$666,960.20	(\$1,173.76)	\$665,786.44
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/17/2014	MEMMEL	\$24,158.81	\$1,173.76	\$25,332.57
<b>Total for Adjustment # 000490</b>							<b>\$0.00</b>	
000491	Over Allow % for Trans	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/17/2014	MEMMEL	\$288,004.49	(\$42,000.00)	\$246,004.49
	Rev Portion #485	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,034,067.00	\$42,000.00	\$11,076,067.00
<b>Total for Adjustment # 000491</b>							<b>\$0.00</b>	
000492	New Security Staff Supplies	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/17/2014	MEMMEL	\$6,056.00	\$5,750.00	\$11,806.00
	New Security Staff Supplies	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,076,067.00	(\$5,750.00)	\$11,070,317.00
<b>Total for Adjustment # 000492</b>							<b>\$0.00</b>	
000493	Security ipad Mini's	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/17/2014	MEMMEL	\$11,806.00	(\$598.00)	\$11,208.00
	Security ipad Mini's	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/17/2014	MEMMEL	\$538,066.85	\$598.00	\$538,664.85
<b>Total for Adjustment # 000493</b>							<b>\$0.00</b>	
000494	Repeater for RMS	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	06/17/2014	MEMMEL	\$91,309.00	\$500.00	\$91,809.00
	Repeater for RMS	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,070,317.00	(\$5,829.00)	\$11,064,488.00
	Repeater for RMS	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/17/2014	MEMMEL	\$20,524.00	\$5,329.00	\$25,853.00
<b>Total for Adjustment # 000494</b>							<b>\$0.00</b>	
000495	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$2,464.00	\$1,060.51	\$3,524.51
	Within 10% of IDEA	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$14,270.00	(\$540.00)	\$13,730.00
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$8,230.00	(\$520.51)	\$7,709.49
<b>Total for Adjustment # 000495</b>							<b>\$0.00</b>	
000496	Reverese #495	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$3,524.51	(\$1,060.51)	\$2,464.00
	Reverese #495	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$13,730.00	\$540.00	\$14,270.00
	Reverese #495	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$7,709.49	\$520.51	\$8,230.00
<b>Total for Adjustment # 000496</b>							<b>\$0.00</b>	
000497	Withiin 10 % of IDEA SY14	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$2,464.00	(\$29.33)	\$2,434.67
	Withiin 10 % of IDEA SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$14,270.00	(\$540.00)	\$13,730.00
	Withiin 10 % of IDEA SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$8,230.00	(\$520.51)	\$7,709.49
	Withiin 10 % of IDEA SY14	20-251-200-610-07-3616	IDEA SUPPLIES SY14	06/18/2014	MEMMEL	\$0.00	\$1,089.84	\$1,089.84
<b>Total for Adjustment # 000497</b>							<b>\$0.00</b>	

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000498	Prof Deve HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	06/23/2014	MEMMEL	\$4,591.95	(\$165.00)	\$4,426.95
	Prof Deve HS Humanities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	06/23/2014	MEMMEL	\$408.05	\$165.00	\$573.05
<b>Total for Adjustment # 000498</b>							<b>\$0.00</b>	
000499	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/23/2014	MEMMEL	\$665,786.44	\$9,344.94	\$675,131.38
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/23/2014	MEMMEL	\$25,332.57	\$937.50	\$26,270.07
	Contracted Salaries	11-000-213-610-03-4203	HEALTH SUPPL IR	06/23/2014	MEMMEL	\$2,000.00	(\$440.11)	\$1,559.89
	Contracted Salaries	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/23/2014	MEMMEL	\$3,000.00	(\$835.75)	\$2,164.25
	Contracted Salaries	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/23/2014	MEMMEL	\$12,805.31	(\$1,048.74)	\$11,756.57
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/23/2014	MEMMEL	\$1,677,607.00	(\$2,695.10)	\$1,674,911.90
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/23/2014	MEMMEL	\$424,882.74	(\$5,262.74)	\$419,620.00
<b>Total for Adjustment # 000499</b>							<b>\$0.00</b>	
000500	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/23/2014	MEMMEL	\$1,055,792.00	(\$7,555.05)	\$1,048,236.95
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/23/2014	MEMMEL	\$9,050.00	\$3,325.00	\$12,375.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/23/2014	MEMMEL	\$813,386.49	\$1,980.05	\$815,366.54
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/23/2014	MEMMEL	\$14,500.00	\$2,250.00	\$16,750.00
<b>Total for Adjustment # 000500</b>							<b>\$0.00</b>	
000501	Contracted Salaries	11-000-240-105-15-2155	SALARY ADJUSTMENTS	06/23/2014	MEMMEL	\$52,670.00	(\$3,118.83)	\$49,551.17
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/23/2014	MEMMEL	\$23,143.17	\$3,118.83	\$26,262.00
<b>Total for Adjustment # 000501</b>							<b>\$0.00</b>	
000502	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	06/23/2014	MEMMEL	\$166,302.96	\$2,438.16	\$168,741.12
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/23/2014	MEMMEL	\$17,003.18	(\$2,438.16)	\$14,565.02
<b>Total for Adjustment # 000502</b>							<b>\$0.00</b>	
000503	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/23/2014	MEMMEL	\$122,090.00	\$146.98	\$122,236.98
	Aide In Lieu	11-000-270-610-28-5503	TIRES & TUBES	06/23/2014	MEMMEL	\$33,207.00	(\$146.98)	\$33,060.02
<b>Total for Adjustment # 000503</b>							<b>\$0.00</b>	
000504	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/24/2014	MEMMEL	\$1,048,236.95	(\$7,901.77)	\$1,040,335.18
	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/24/2014	MEMMEL	\$64,389.87	\$3,737.14	\$68,127.01
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/24/2014	MEMMEL	\$20,975.87	\$4,164.63	\$25,140.50
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/24/2014	MEMMEL	\$1,040,335.18	(\$253.23)	\$1,040,081.95
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/24/2014	MEMMEL	\$1,761,046.22	(\$34.68)	\$1,761,011.54
	Contracted Salaries	11-000-240-105-15-2155	SALARY ADJUSTMENTS	06/24/2014	MEMMEL	\$49,551.17	(\$9,899.67)	\$39,651.50
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/24/2014	MEMMEL	\$169,418.52	\$24,982.96	\$194,401.48
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/24/2014	MEMMEL	\$210,879.74	\$9,581.30	\$220,461.04
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/24/2014	MEMMEL	\$74,098.78	\$10,121.88	\$84,220.66
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/24/2014	MEMMEL	\$135,530.40	(\$4,778.55)	\$130,751.85
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	06/24/2014	MEMMEL	\$3,532.69	(\$3,532.69)	\$0.00

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<b>Current Appropriation Adjustments</b>								
000505	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	06/24/2014	MEMMEL	\$24,190.00	(\$355.00)	\$23,835.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/24/2014	MEMMEL	\$3,606,726.27	(\$11,286.49)	\$3,595,439.78
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/24/2014	MEMMEL	\$544,302.10	(\$2,065.91)	\$542,236.19
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/24/2014	MEMMEL	\$221,759.10	(\$7,748.89)	\$214,010.21
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/24/2014	MEMMEL	\$310,875.63	(\$4,731.03)	\$306,144.60
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/24/2014	MEMMEL	\$14,565.02	(\$2,617.53)	\$11,947.49
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/24/2014	MEMMEL	\$503,024.00	(\$1,242.84)	\$501,781.16
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	06/24/2014	MEMMEL	\$13,000.00	(\$3,586.12)	\$9,413.88
	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	06/24/2014	MEMMEL	\$396,836.23	\$2,926.97	\$399,763.20
	.	11-000-263-110-15-7103	GROUND S SUBSTITUE SALARY	06/24/2014	MEMMEL	\$2,050.00	(\$1,690.00)	\$360.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND S-OVERTIME	06/24/2014	MEMMEL	\$67,333.80	\$7,519.45	\$74,853.25
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/24/2014	MEMMEL	\$277,310.00	(\$1,309.93)	\$276,000.07
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	Pre-K Graduation Expense	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/24/2014	MEMMEL	\$1,818.85	(\$92.46)	\$1,726.39
	Pre-K Graduation Expense	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	06/24/2014	MEMMEL	\$8,739.75	\$92.46	\$8,832.21
<b>Total for Adjustment # 000507</b>							<b>\$0.00</b>	
000508	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/26/2014	MEMMEL	\$1,856,440.00	(\$2,263.48)	\$1,854,176.52
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/26/2014	MEMMEL	\$161,454.46	\$2,263.48	\$163,717.94
<b>Total for Adjustment # 000508</b>							<b>\$0.00</b>	
000509	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/26/2014	MEMMEL	\$371,070.00	(\$15,889.75)	\$355,180.25
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/26/2014	MEMMEL	\$9,127.00	(\$7,567.00)	\$1,560.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/26/2014	MEMMEL	\$7,595,852.11	(\$21,308.21)	\$7,574,543.90
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/26/2014	MEMMEL	\$229,575.84	\$32,852.16	\$262,428.00
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/26/2014	MEMMEL	\$2,846.00	(\$1,746.00)	\$1,100.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/26/2014	MEMMEL	\$50,653.00	\$1,687.40	\$52,340.40
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/26/2014	MEMMEL	\$32,549.95	\$35,991.89	\$68,541.84
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/26/2014	MEMMEL	\$9,563.00	(\$7,039.50)	\$2,523.50
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/26/2014	MEMMEL	\$71,735.00	(\$13,937.40)	\$57,797.60
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/26/2014	MEMMEL	\$5,832,095.10	(\$3,043.59)	\$5,829,051.51
<b>Total for Adjustment # 000509</b>							<b>\$0.00</b>	
000510	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/26/2014	MEMMEL	\$111,767.50	\$16,683.75	\$128,451.25
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/26/2014	MEMMEL	\$92,000.00	\$10,000.00	\$102,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$68,144.00	(\$26,683.75)	\$41,460.25
<b>Total for Adjustment # 000510</b>							<b>\$0.00</b>	
000511	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/26/2014	MEMMEL	\$5,829,051.51	(\$24,303.91)	\$5,804,747.60
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$41,460.25	(\$27,444.64)	\$14,015.61

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000511	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/26/2014	MEMMEL	\$9,201,223.14	\$8,367.26	\$9,209,590.40
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/26/2014	MEMMEL	\$100,557.50	\$19,358.75	\$119,916.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/26/2014	MEMMEL	\$101,194.92	\$24,022.54	\$125,217.46
<b>Total for Adjustment # 000511</b>							<b>\$0.00</b>	
000512	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/26/2014	MEMMEL	\$20,998.00	(\$958.01)	\$20,039.99
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/26/2014	MEMMEL	\$171,466.19	(\$7,080.00)	\$164,386.19
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/26/2014	MEMMEL	\$36,519.00	(\$17,374.49)	\$19,144.51
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/26/2014	MEMMEL	\$119,562.50	\$25,412.50	\$144,975.00
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$14,015.61	(\$9,221.01)	\$4,794.60
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/26/2014	MEMMEL	\$12,968.00	(\$7,373.00)	\$5,595.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/26/2014	MEMMEL	\$20,039.99	(\$9,389.30)	\$10,650.69
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/26/2014	MEMMEL	\$508,282.66	\$25,983.31	\$534,265.97
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	
000514	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/26/2014	MEMMEL	\$26,906.00	(\$1,681.59)	\$25,224.41
	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/26/2014	MEMMEL	\$368,641.00	\$1,681.59	\$370,322.59
<b>Total for Adjustment # 000514</b>							<b>\$0.00</b>	
000515	Utilities- Natural Gas	11-000-262-621-18-6301	HEAT - CG - GAS	06/26/2014	MEMMEL	\$65,000.00	\$4,695.74	\$69,695.74
	Utilities- Natural Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/26/2014	MEMMEL	\$49,000.00	\$7,133.50	\$56,133.50
	Utilities- Natural Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/26/2014	MEMMEL	\$53,314.08	(\$751.98)	\$52,562.10
	Utilities- Natural Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/26/2014	MEMMEL	\$146,685.59	(\$2,035.07)	\$144,650.52
	Utilities- Natural Gas	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/26/2014	MEMMEL	\$368,803.77	(\$9,042.19)	\$359,761.58
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	Utilites - Water	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/26/2014	MEMMEL	\$21,109.34	\$205.03	\$21,314.37
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/26/2014	MEMMEL	\$42,590.04	\$4,703.46	\$47,293.50
	Custodial Supply	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/26/2014	MEMMEL	\$359,761.58	(\$4,908.49)	\$354,853.09
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	Internet Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/27/2014	MEMMEL	\$12,218.00	(\$178.00)	\$12,040.00
	Internet Expense	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	06/27/2014	MEMMEL	\$10,000.00	(\$264.25)	\$9,735.75
	Internet Expense	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/27/2014	MEMMEL	\$2,995.00	(\$688.64)	\$2,306.36
	Internet Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/27/2014	MEMMEL	\$7,035.00	(\$195.87)	\$6,839.13
	Internet Expense	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/27/2014	MEMMEL	\$1,561.00	(\$289.84)	\$1,271.16
	Internet Expense	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/27/2014	MEMMEL	\$3,551.00	(\$1,616.00)	\$1,935.00
	Internet Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/27/2014	MEMMEL	\$283,944.00	(\$304.66)	\$283,639.34
	Internet Expense	11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	06/27/2014	MEMMEL	\$2,050.00	(\$14.68)	\$2,035.32
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/27/2014	MEMMEL	\$246,004.49	\$9,200.00	\$255,204.49
	Internet Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/27/2014	MEMMEL	\$800.00	(\$531.73)	\$268.27

FFT Exhibit 2.2

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<b>Current Appropriation Adjustments</b>								
000517	Internet Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/27/2014	MEMMEL	\$11,064,488.00	(\$5,116.33)	\$11,059,371.67
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	Maintenance Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/27/2014	MEMMEL	\$74,510.43	\$664.75	\$75,175.18
	Maintenance Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/27/2014	MEMMEL	\$71,135.15	\$93.91	\$71,229.06
	Maintenance Cont Serv	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/27/2014	MEMMEL	\$53,261.18	(\$1,570.14)	\$51,691.04
	Maintenance Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/27/2014	MEMMEL	\$68,236.43	\$811.48	\$69,047.91
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	Maintenance Supply	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$208,927.95	(\$3,020.27)	\$205,907.68
	Maintenance Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/27/2014	MEMMEL	\$30,400.00	(\$2,190.00)	\$28,210.00
	Maintenance Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/27/2014	MEMMEL	\$10,344.99	\$1,721.63	\$12,066.62
	Maintenance Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/27/2014	MEMMEL	\$5,289.16	\$31.96	\$5,321.12
	Maintenance Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/27/2014	MEMMEL	\$64,023.50	\$5,500.93	\$69,524.43
	Maintenance Supply	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/27/2014	MEMMEL	\$19,500.00	(\$2,044.25)	\$17,455.75
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	Grounds Supplies	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$354,853.09	(\$2,928.83)	\$351,924.26
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/27/2014	MEMMEL	\$88,241.85	\$2,928.83	\$91,170.68
<b>Total for Adjustment # 000520</b>							<b>\$0.00</b>	
000521	Security Cameras RHS Park	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$351,924.26	(\$10,000.00)	\$341,924.26
	Security Cameras RHS Park	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/27/2014	MEMMEL	\$11,208.00	\$10,000.00	\$21,208.00
<b>Total for Adjustment # 000521</b>							<b>\$0.00</b>	
000522	Transportation Jointures	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/27/2014	MEMMEL	\$40,520.00	(\$7,000.00)	\$33,520.00
	Transportation Jointures	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/27/2014	MEMMEL	\$5,800.00	(\$1,693.67)	\$4,106.33
	Transportation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	06/27/2014	MEMMEL	\$1,353,000.00	\$50,493.67	\$1,403,493.67
	Transportation Jointures	11-000-270-610-28-5503	TIRES & TUBES	06/27/2014	MEMMEL	\$33,060.02	(\$12,000.00)	\$21,060.02
	Transportation Jointures	11-000-270-610-28-5504	REPAIR PARTS	06/27/2014	MEMMEL	\$120,242.00	(\$29,800.00)	\$90,442.00
<b>Total for Adjustment # 000522</b>							<b>\$0.00</b>	
000523	Library Subscriptions	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	06/27/2014	MEMMEL	\$1,008.27	\$4.60	\$1,012.87
	Library Subscriptions	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	06/27/2014	MEMMEL	\$4,965.31	(\$4.60)	\$4,960.71
<b>Total for Adjustment # 000523</b>							<b>\$0.00</b>	
000524	Related Services Per IEP	11-000-216-320-07-0000	RELATED SVC.-PPS	06/27/2014	MEMMEL	\$529,741.62	\$25,598.88	\$555,340.50
	Related Services Per IEP	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/27/2014	MEMMEL	\$369,586.00	(\$25,598.88)	\$343,987.12
<b>Total for Adjustment # 000524</b>							<b>\$0.00</b>	
000525	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/27/2014	MEMMEL	\$184,680.00	(\$1,436.63)	\$183,243.37
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/27/2014	MEMMEL	\$617,198.00	\$1,436.63	\$618,634.63
<b>Total for Adjustment # 000525</b>							<b>\$0.00</b>	
000526	FB Teacher Cafe Carpet MRESC	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/27/2014	MEMMEL	\$74,671.12	\$6,138.31	\$80,809.43

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<b>Current Appropriation Adjustments</b>								
000526	FB Teacher Cafe Carpet	MRESC 11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/27/2014	MEMMEL	\$66,278.34	(\$6,138.31)	\$60,140.03
<b>Total for Adjustment # 000526</b>							<b>\$0.00</b>	
000527	FB OP/PT Room Rubber Floor	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/27/2014	MEMMEL	\$80,809.43	\$8,881.02	\$89,690.45
	FB OP/PT Rm Rubber Flr	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$341,924.26	(\$8,881.02)	\$333,043.24
<b>Total for Adjustment # 000527</b>							<b>\$0.00</b>	
000528	Monitoring Controls HS Heating	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$205,907.68	\$2,124.00	\$208,031.68
	HS Rm 110 blinds	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$333,043.24	(\$2,124.00)	\$330,919.24
<b>Total for Adjustment # 000528</b>							<b>\$0.00</b>	
000529	Move to Security Fund 12 Acct	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/27/2014	MEMMEL	\$25,853.00	(\$5,329.00)	\$20,524.00
	Move to Security Fund 12 Acct	12-000-266-730-29-0029	EQUIPMENT SECURITY	06/27/2014	MEMMEL	\$37,557.04	\$5,329.00	\$42,886.04
<b>Total for Adjustment # 000529</b>							<b>\$0.00</b>	
000530	Scorer Platform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/27/2014	MEMMEL	\$19,231.78	(\$4,756.00)	\$14,475.78
	Scorer Platform	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	06/27/2014	MEMMEL	\$6,961.00	(\$5,354.00)	\$1,607.00
	Scorer Platform	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	06/27/2014	MEMMEL	\$0.00	\$10,110.00	\$10,110.00
<b>Total for Adjustment # 000530</b>							<b>\$0.00</b>	
000531	Scoreboard	11-402-100-500-16-1655	RECONDITIONING	06/27/2014	MEMMEL	\$11,739.66	(\$1,000.00)	\$10,739.66
	Scoreboard	11-402-100-610-16-1668	GOLF SUPPLIES	06/27/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Scoreboard	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	06/27/2014	MEMMEL	\$1,500.00	(\$625.89)	\$874.11
	Scoreboard	11-402-100-610-16-1674	SWIMMING SUPPLIES	06/27/2014	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	Scoreboard	11-402-100-610-16-1685	MEDICAL SUPPLIES	06/27/2014	MEMMEL	\$10,000.00	(\$625.00)	\$9,375.00
	Scoreboard	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	06/27/2014	MEMMEL	\$3,950.00	(\$2,427.11)	\$1,522.89
	Scoreboard	11-402-100-890-16-1608	GOLF FEES	06/27/2014	MEMMEL	\$3,375.00	(\$3,375.00)	\$0.00
	Scoreboard	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	06/27/2014	MEMMEL	\$1,607.00	(\$1,607.00)	\$0.00
	Scoreboard	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	06/27/2014	MEMMEL	\$10,110.00	\$11,660.00	\$21,770.00
<b>Total for Adjustment # 000531</b>							<b>\$0.00</b>	
000532	HVAC&Water Pump Electronic	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$208,031.68	\$24,985.00	\$233,016.68
	HVAC&Water Pump Electr	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$330,919.24	(\$24,985.00)	\$305,934.24
<b>Total for Adjustment # 000532</b>							<b>\$0.00</b>	
000533	Tech House Dry Wells	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$75,175.18	\$5,000.00	\$80,175.18
	Tech House Dry Wells	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$305,934.24	(\$5,000.00)	\$300,934.24
<b>Total for Adjustment # 000533</b>							<b>\$0.00</b>	
000534	Tech House Well Drawings	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$80,175.18	\$2,000.00	\$82,175.18
	Tech House Well Drawings	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$300,934.24	(\$2,000.00)	\$298,934.24
<b>Total for Adjustment # 000534</b>							<b>\$0.00</b>	
000535	HS Gym Refinish EdData Bid	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$233,016.68	\$31,500.00	\$264,516.68
	HS Gym Refinish EdData Bid	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$298,934.24	(\$31,500.00)	\$267,434.24

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<b>Total for Adjustment # 000535</b>							<b>\$0.00</b>	
000536	Move Dry Wells To Grounds Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$82,175.18	(\$7,000.00)	\$75,175.18
	Move Dry Wells To Grounds Serv	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/30/2014	MEMMEL	\$129,391.74	\$7,000.00	\$136,391.74
<b>Total for Adjustment # 000536</b>							<b>\$0.00</b>	
000537	Tech Property Driveway Est	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2014	MEMMEL	\$200,000.00	(\$12,500.00)	\$187,500.00
	Tech Property Driveway Est	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$267,434.24	(\$12,500.00)	\$254,934.24
	Tech Property Driveway Est	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/30/2014	MEMMEL	\$136,391.74	\$25,000.00	\$161,391.74
<b>Total for Adjustment # 000537</b>							<b>\$0.00</b>	
000538	Maint June Billings	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2014	MEMMEL	\$71,229.06	\$273.30	\$71,502.36
	Maint June Billings	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2014	MEMMEL	\$51,691.04	(\$273.30)	\$51,417.74
<b>Total for Adjustment # 000538</b>							<b>\$0.00</b>	
000539	Maint Supply June	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2014	MEMMEL	\$3,926.38	(\$653.26)	\$3,273.12
	Maint Supply June	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2014	MEMMEL	\$24,943.57	(\$500.00)	\$24,443.57
	Maint Supply June	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2014	MEMMEL	\$69,524.43	\$1,153.26	\$70,677.69
<b>Total for Adjustment # 000539</b>							<b>\$0.00</b>	
000540	HS Maint Cont Serv June	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$264,516.68	\$4,577.45	\$269,094.13
	HS Maint Cont Serv June	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/30/2014	MEMMEL	\$8,000.00	(\$1,000.00)	\$7,000.00
	HS Maint Cont Serv June	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2014	MEMMEL	\$7,500.00	(\$1,000.00)	\$6,500.00
	HS Maint Cont Serv June	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/30/2014	MEMMEL	\$20,075.41	(\$1,577.45)	\$18,497.96
	HS Maint Cont Serv June	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$23,530.00	(\$1,000.00)	\$22,530.00
<b>Total for Adjustment # 000540</b>							<b>\$0.00</b>	
000541	Grounds Exp June	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/30/2014	MEMMEL	\$66,859.08	(\$1,762.11)	\$65,096.97
	Grounds Exp June	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/30/2014	MEMMEL	\$161,391.74	\$290.00	\$161,681.74
	Grounds Exp June	11-000-263-610-18-7408	GROUNDS - SUPPLIES	06/30/2014	MEMMEL	\$91,170.68	\$1,472.11	\$92,642.79
<b>Total for Adjustment # 000541</b>							<b>\$0.00</b>	
000542	HS Weight Room Roof Unit	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	06/30/2014	MEMMEL	\$0.00	\$5,213.33	\$5,213.33
	HS Weight Room Roof Unit	12-000-270-732-28-5303	EQUIP TRANSP	06/30/2014	MEMMEL	\$11,880.00	(\$5,213.33)	\$6,666.67
<b>Total for Adjustment # 000542</b>							<b>\$0.00</b>	
000543	Bal Auditor Fee SY13	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	06/30/2014	MEMMEL	\$57,749.41	\$22,832.59	\$80,582.00
	Bal Auditor Fee SY13	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2014	MEMMEL	\$11,059,371.67	(\$22,832.59)	\$11,036,539.08
<b>Total for Adjustment # 000543</b>							<b>\$0.00</b>	
000544	Within 10% of IDEA	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	06/30/2014	MEMMEL	\$11,859.64	\$53.69	\$11,913.33
	Within 10% of IDEA	20-251-200-320-07-3605	IDEA NON PUBLIC SY14	06/30/2014	MEMMEL	\$18,000.00	(\$53.69)	\$17,946.31
<b>Total for Adjustment # 000544</b>							<b>\$0.00</b>	
000545	Pizza Kitchen Equipment	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/30/2014	MEMMEL	\$325,843.70	(\$20,076.82)	\$305,766.88
	Pizza Kitchen Equipment	60-000-400-730-60-5000	EQUIPMENT	06/30/2014	MEMMEL	\$0.00	\$20,076.82	\$20,076.82

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000545</b>							<b>\$0.00</b>	
000546	SUI RCS	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	06/30/2014	MEMMEL	\$80,000.00	(\$256.96)	\$79,743.04
	SUI RCS	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	06/30/2014	MEMMEL	\$5,919.45	\$256.96	\$6,176.41
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	Within 10% of NCLB Title II	20-271-200-300-08-4501	TITLE IIA PRO SER SY14	06/30/2014	MEMMEL	\$87,450.00	(\$1,605.00)	\$85,845.00
	Within 10% of NCLB Title II	20-271-200-600-08-4503	TITLE IIA SUPP SY 14	06/30/2014	MEMMEL	\$1,322.93	\$1,605.00	\$2,927.93
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	PD Travel Expense	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/30/2014	MEMMEL	\$151,000.00	(\$8,000.00)	\$143,000.00
	PD Travel Expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	06/30/2014	MEMMEL	\$25,999.70	\$8,000.00	\$33,999.70
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	CV Nurse PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	06/30/2014	MEMMEL	\$895.00	\$90.00	\$985.00
	CV Nurse PD	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	06/30/2014	MEMMEL	\$6,278.82	(\$90.00)	\$6,188.82
<b>Total for Adjustment # 000549</b>							<b>\$0.00</b>	
000550	Track & Field Championship	11-402-100-500-16-1655	RECONDITIONING	06/30/2014	MEMMEL	\$10,739.66	(\$750.00)	\$9,989.66
	Track & Field Championshi	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2014	MEMMEL	\$11,000.34	\$750.00	\$11,750.34
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	Contracted Tuition	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	06/30/2014	MEMMEL	\$352,146.00	\$13,278.00	\$365,424.00
	Contracted Tuition	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	06/30/2014	MEMMEL	\$27,463.00	(\$13,278.00)	\$14,185.00
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	Non Public Home Ins CHP 193	20-504-200-320-07-5040	CHP 192 HOME INSTRUCTION	06/30/2014	MEMMEL	\$0.00	\$193.38	\$193.38
<b>Total for Adjustment # 000552</b>							<b>\$193.38</b>	
000553	Cap Res to FB Rod 6-17-14	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROO	06/30/2014	MEMMEL	\$0.00	\$469,386.00	\$469,386.00
<b>Total for Adjustment # 000553</b>							<b>\$469,386.00</b>	
000554	Athletic Contr Serv	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/30/2014	MEMMEL	\$4,827.00	\$230.12	\$5,057.12
	Athletic Contr Serv	11-402-100-500-16-1655	RECONDITIONING	06/30/2014	MEMMEL	\$9,989.66	(\$230.12)	\$9,759.54
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	Board Share 403B	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/30/2014	MEMMEL	\$1,151,919.93	(\$234.74)	\$1,151,685.19
	Board Share 403B	11-000-291-241-40-8101	PERS/TSAs	06/30/2014	MEMMEL	\$1,141,205.51	\$234.74	\$1,141,440.25
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	Board Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2014	MEMMEL	\$92,747.00	\$1,332.42	\$94,079.42
	Board Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2014	MEMMEL	\$29,862.00	(\$4,556.93)	\$25,305.07
	Board Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2014	MEMMEL	\$32,989.00	\$3,224.51	\$36,213.51
<b>Total for Adjustment # 000556</b>							<b>\$0.00</b>	
000557	RMS Graduation Expense	11-000-240-890-05-2556	MISC EXPENSE RMS	06/30/2014	MEMMEL	\$2,495.33	(\$38.24)	\$2,457.09
	RMS Graduation Expense	11-000-240-890-05-2557	RMS GRADUATION	06/30/2014	MEMMEL	\$8,000.00	\$38.24	\$8,038.24

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000557</b>							<b>\$0.00</b>	
000558	RMS Co Curricular Expense	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/30/2014	MEMMEL	\$3,875.00	(\$30.40)	\$3,844.60
	RMS Co Curricular Expense	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2014	MEMMEL	\$2,000.00	\$30.40	\$2,030.40
<b>Total for Adjustment # 000558</b>							<b>\$0.00</b>	
000559	Maint Contr Service	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2014	MEMMEL	\$71,502.36	\$18.20	\$71,520.56
	Maint Contr Service	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/30/2014	MEMMEL	\$89,690.45	(\$18.20)	\$89,672.25
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2014	MEMMEL	\$12,066.62	\$850.62	\$12,917.24
	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/30/2014	MEMMEL	\$5,321.12	(\$459.02)	\$4,862.10
	Maint Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2014	MEMMEL	\$3,273.12	(\$1,000.00)	\$2,273.12
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2014	MEMMEL	\$70,677.69	\$608.40	\$71,286.09
<b>Total for Adjustment # 000560</b>							<b>\$0.00</b>	
000561	Custodial Contr Serv	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2014	MEMMEL	\$6,500.00	(\$287.86)	\$6,212.14
	Custodial Contr Services	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$22,530.00	\$287.86	\$22,817.86
<b>Total for Adjustment # 000561</b>							<b>\$0.00</b>	
000562	Grounds Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2014	MEMMEL	\$40,000.00	(\$224.90)	\$39,775.10
	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2014	MEMMEL	\$161,681.74	\$110.45	\$161,792.19
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/30/2014	MEMMEL	\$92,642.79	\$114.45	\$92,757.24
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	Anticipated Electric Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2014	MEMMEL	\$60,140.03	\$5,083.24	\$65,223.27
	Anticipated Electric Expense	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2014	MEMMEL	\$187,500.00	(\$5,083.24)	\$182,416.76
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	Purch Serv FB	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	06/30/2014	MEMMEL	\$1,400.00	\$6,976.43	\$8,376.43
	Purch Serv FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/30/2014	MEMMEL	\$80,704.37	(\$6,976.43)	\$73,727.94
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$469,579.38</b>	