

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000383	Phones and Furniture	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	04/01/2013	MEMMEL	\$25,166.00	(\$4,000.00)	\$21,166.00
	Phones and Furniture	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/01/2013	MEMMEL	\$212,370.30	(\$2,000.00)	\$210,370.30
	Phones and Furniture	11-000-252-600-23-2434	GENERAL SUPPLIES	04/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000383							\$0.00	
000384	Facilities Supplies	11-000-261-610-18-6504	MAINT - SH SUPPLIES	04/09/2013	MEMMEL	\$7,945.00	(\$1,172.54)	\$6,772.46
	Facilities Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/09/2013	MEMMEL	\$53,787.00	\$1,172.54	\$54,959.54
Total for Adjustment # 000384							\$0.00	
000385	Facilities Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/09/2013	MEMMEL	\$67,500.00	(\$2,899.03)	\$64,600.97
	Facilities Supplies	11-000-263-610-18-7408	GROUPS - SUPPLIES	04/09/2013	MEMMEL	\$83,500.00	\$2,899.03	\$86,399.03
Total for Adjustment # 000385							\$0.00	
000386	Related Services SE	11-000-216-320-07-0000	RELATED SVC.-PPS	04/09/2013	MEMMEL	\$477,636.67	\$530.00	\$478,166.67
	Related Services SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	04/09/2013	MEMMEL	\$5,000.00	(\$530.00)	\$4,470.00
Total for Adjustment # 000386							\$0.00	
000387	Prof Deve SE	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/09/2013	MEMMEL	\$168,063.14	\$2,450.00	\$170,513.14
	Prof Deve SE	11-000-219-580-07-2534	TRAVEL SPEC SVC	04/09/2013	MEMMEL	\$2,861.00	(\$1,750.00)	\$1,111.00
	Prof Deve SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/09/2013	MEMMEL	\$32,000.00	(\$700.00)	\$31,300.00
Total for Adjustment # 000387							\$0.00	
000388	Cell Phones HS	11-000-240-390-06-2668	PTS RHS GENERAL	04/09/2013	MEMMEL	\$2,535.00	(\$117.13)	\$2,417.87
	Cell Phones HS	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	04/09/2013	MEMMEL	\$9,000.00	\$117.13	\$9,117.13
Total for Adjustment # 000388							\$0.00	
000389	Cell PHones CG	11-000-240-610-01-2501	MISC SUPPL/CG	04/09/2013	MEMMEL	\$4,500.00	\$76.01	\$4,576.01
	Cell PHones CG	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	04/09/2013	MEMMEL	\$200.00	(\$76.01)	\$123.99
Total for Adjustment # 000389							\$0.00	
000390	Capital Equip Tr to Corr GAAP	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/16/2013	MEMMEL	\$85,494.96	(\$2,580.00)	\$82,914.96
	Capital Equip Tr to Corr GAAP	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	04/16/2013	MEMMEL	\$26,027.23	\$2,580.00	\$28,607.23
Total for Adjustment # 000390							\$0.00	
000391	HS Stem Room	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	04/16/2013	MEMMEL	\$251,392.62	\$3,680.00	\$255,072.62
	HS Stem Room	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	04/16/2013	MEMMEL	\$308,000.00	(\$3,680.00)	\$304,320.00
Total for Adjustment # 000391							\$0.00	
000392	FB Cust Equip	11-000-262-610-18-6502	CUST - FB SUPPLIES	04/16/2013	MEMMEL	\$18,402.54	\$2,000.00	\$20,402.54
	FB Cust Equip	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/16/2013	MEMMEL	\$18,647.46	(\$2,000.00)	\$16,647.46
Total for Adjustment # 000392							\$0.00	
000393	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/18/2013	MEMMEL	\$170,513.14	\$199.98	\$170,713.12
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	04/18/2013	MEMMEL	\$1,111.00	(\$199.98)	\$911.02
Total for Adjustment # 000393							\$0.00	

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000394	Read & Write PD CM	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	04/18/2013	MEMMEL	\$1,500.00	(\$150.00)	\$1,350.00
	Read & Write PD CM	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/18/2013	MEMMEL	\$7,004.00	\$150.00	\$7,154.00
Total for Adjustment # 000394							\$0.00	
000395	Athletic PD	11-402-100-500-16-1655	RECONDITIONING	04/18/2013	MEMMEL	\$43,151.07	(\$328.30)	\$42,822.77
	Athletic PD	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	04/18/2013	MEMMEL	\$9,000.00	\$328.30	\$9,328.30
Total for Adjustment # 000395							\$0.00	
000396	Set up MAC 2013	20-001-100-101-15-2012	MAC 2013 HOMEWK CLUB CG	04/29/2013	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	Set up MAC 2013	20-001-100-101-15-2013	MAC 2013 HOMEWORK RMS	04/29/2013	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set up MAC 2013	20-001-100-101-15-2014	MAC 2013 HOMEWORK FERNBR	04/29/2013	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	Set up MAC 2013	20-001-100-101-15-2044	MAC SADD FY13 \$ FOR SY13	04/29/2013	MEMMEL	\$0.00	\$275.00	\$275.00
	Set up MAC 2013	20-001-100-101-15-2045	MAC SADD FY13\$ FOR SY14	04/29/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000396							\$9,035.00	
000397	MAC 2013 Dist Match	11-120-100-101-15-2133	SALARY GRADES 1-5	04/29/2013	MEMMEL	\$7,825,312.15	(\$1,940.00)	\$7,823,372.15
	MAC 2013 Dist Match	11-401-100-110-15-2012	MAC 2013 HOMWK CLUB CG	04/29/2013	MEMMEL	\$0.00	\$420.00	\$420.00
	MAC 2013 Dist Match	11-401-100-110-15-2013	MAC 2013 HOMWK CLUB RMS	04/29/2013	MEMMEL	\$0.00	\$960.00	\$960.00
	MAC 2013 Dist Match	11-401-100-110-15-2014	MAC 2013 HOMWK CLUB FB	04/29/2013	MEMMEL	\$0.00	\$560.00	\$560.00
Total for Adjustment # 000397							\$0.00	
000398	Move to Correct Fund 12	12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	04/29/2013	MEMMEL	\$0.00	\$4,497.40	\$4,497.40
	Move to Correct Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	04/29/2013	MEMMEL	\$206,810.40	(\$4,497.40)	\$202,313.00
Total for Adjustment # 000398							\$0.00	
000399	New Buses	12-000-220-730-23-7353	EQUIP COMPUTERS	04/29/2013	MEMMEL	\$65,925.19	(\$79.56)	\$65,845.63
	New Buses	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	04/29/2013	MEMMEL	\$28,607.23	(\$4,085.76)	\$24,521.47
	New Buses	12-000-270-733-28-5301	EQUIP TRANSP	04/29/2013	MEMMEL	\$48,637.10	\$4,165.32	\$52,802.42
Total for Adjustment # 000399							\$0.00	
000400	Tech Supplies	11-000-252-600-23-2434	GENERAL SUPPLIES	04/29/2013	MEMMEL	\$6,000.00	(\$1,054.40)	\$4,945.60
	Tech Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/29/2013	MEMMEL	\$619,336.52	\$1,054.40	\$620,390.92
Total for Adjustment # 000400							\$0.00	
000401	CG Exit 6 SE needs student	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	04/29/2013	MEMMEL	\$54,395.00	\$6,800.00	\$61,195.00
	CG Exit 6 SE needs student	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	04/29/2013	MEMMEL	\$34,335.00	(\$3,000.00)	\$31,335.00
	CG Exit 6 SE needs student	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/29/2013	MEMMEL	\$88,381.00	(\$3,800.00)	\$84,581.00
Total for Adjustment # 000401							\$0.00	
000402	Bal of Mas Media SY13 orders	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	04/29/2013	MEMMEL	\$3,248.00	(\$30.00)	\$3,218.00
	Bal of Mas Media SY13 orders	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	04/29/2013	MEMMEL	\$10,000.00	\$30.00	\$10,030.00
Total for Adjustment # 000402							\$0.00	
000403	IR Health Supplies	11-000-213-610-03-4203	HEALTH SUPPL IR	04/29/2013	MEMMEL	\$3,188.00	\$284.69	\$3,472.69
	IR Health Supplies	11-000-222-610-03-2323	AV/IRONIA	04/29/2013	MEMMEL	\$8,801.00	(\$284.69)	\$8,516.31

FFT Exhibit 2.2

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Total for Adjustment # 000403							\$0.00	
000404	Personal Nurse SE Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/29/2013	MEMMEL	\$3,061,425.79	(\$9,625.51)	\$3,051,800.28
	Personal Nurse SE Student	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/29/2013	MEMMEL	\$244,229.80	\$14,430.00	\$258,659.80
	Personal Nurse SE Student	11-204-100-610-07-0001	SUPPLIES-LLD	04/29/2013	MEMMEL	\$6,833.80	(\$1,500.00)	\$5,333.80
	Personal Nurse SE Student	11-213-100-610-07-0003	SUPPLIES-RESOURCE	04/29/2013	MEMMEL	\$7,020.65	(\$3,304.49)	\$3,716.16
Total for Adjustment # 000404							\$0.00	
000405	CG Lib supply to corr acct	11-000-222-610-01-2321	AV/CENTER GROVE	04/29/2013	MEMMEL	\$25,505.35	(\$68.82)	\$25,436.53
	CG Lib supply to corr acct	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	04/29/2013	MEMMEL	\$2,000.00	\$68.82	\$2,068.82
Total for Adjustment # 000405							\$0.00	
000406	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/29/2013	MEMMEL	\$84,581.00	(\$2,961.30)	\$81,619.70
	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	04/29/2013	MEMMEL	\$32,906.41	\$2,961.30	\$35,867.71
Total for Adjustment # 000406							\$0.00	
000407	Transp Heat	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	04/29/2013	MEMMEL	\$3,470.00	\$1,145.36	\$4,615.36
	Transp Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2013	MEMMEL	\$134,787.00	(\$1,145.36)	\$133,641.64
Total for Adjustment # 000407							\$0.00	
000408	Grounds Overtime	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	04/29/2013	MEMMEL	\$2,050.00	(\$1,845.95)	\$204.05
	Grounds Overtime	11-000-263-110-15-7104	GROUND-OVERTIME	04/29/2013	MEMMEL	\$46,900.57	\$1,845.95	\$48,746.52
Total for Adjustment # 000408							\$0.00	
000409	Transportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	04/29/2013	MEMMEL	\$234,130.00	\$33,650.49	\$267,780.49
	Transportation Fuel	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2013	MEMMEL	\$10,117,651.41	(\$33,650.49)	\$10,084,000.92
Total for Adjustment # 000409							\$0.00	
000410	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	04/29/2013	MEMMEL	\$26,737.00	\$1,901.00	\$28,638.00
	Athletic Event Workers	11-402-100-500-16-1655	RECONDITIONING	04/29/2013	MEMMEL	\$42,822.77	(\$1,901.00)	\$40,921.77
Total for Adjustment # 000410							\$0.00	
000411	Maintenance Building	30-000-400-450-18-0006	HIGH SCHOOL	04/29/2013	MEMMEL	\$1,184,379.59	(\$250,000.00)	\$934,379.59
	Maintenance Building	30-000-400-450-18-0008	FACILITIES BUILDING	04/29/2013	MEMMEL	\$0.00	\$250,000.00	\$250,000.00
Total for Adjustment # 000411							\$0.00	
000412	CG Ref over Budget	CG Re 30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,450.00	\$158.21	\$959,608.21
	CG Refferendum Expense	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,265.33	(\$158.21)	\$489,107.12
Total for Adjustment # 000412							\$0.00	
000413	Reverse #412	30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,608.21	(\$158.21)	\$959,450.00
	Reverse #412	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,107.12	\$158.21	\$489,265.33
Total for Adjustment # 000413							\$0.00	
000414	CG Ref expense	30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,450.00	\$15,821.00	\$975,271.00
	CG Ref expense	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,265.33	(\$15,821.00)	\$473,444.33
Total for Adjustment # 000414							\$0.00	

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Current Appropriation Adjustments								
000415	Food Serv Mach Bill	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	04/29/2013	MEMMEL	\$56,696.00	\$8,000.00	\$64,696.00
	Food Serv Mach Bill	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	04/29/2013	MEMMEL	\$51,653.00	(\$8,000.00)	\$43,653.00
Total for Adjustment # 000415							\$0.00	
000416	Shredder Repair	11-190-100-340-04-0000	PURCHASED TECH. SVC.	04/29/2013	MEMMEL	\$1,420.00	\$339.00	\$1,759.00
	Shredder Repair	11-190-100-610-04-2404	ED SUPP/REPL/SH	04/29/2013	MEMMEL	\$114,672.00	(\$339.00)	\$114,333.00
Total for Adjustment # 000416							\$0.00	
000417	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/30/2013	MEMMEL	\$7,154.00	\$150.00	\$7,304.00
	Ironia PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	04/30/2013	MEMMEL	\$4,170.77	\$1.02	\$4,171.79
	Ironia PD	11-000-240-890-03-2553	MISC EXPENSE IRONIA	04/30/2013	MEMMEL	\$650.00	(\$151.02)	\$498.98
Total for Adjustment # 000417							\$0.00	
000418	RCS SUI Expense	63-602-100-580-37-0000	TRAVEL	04/30/2013	MEMMEL	\$89,000.00	(\$1,547.93)	\$87,452.07
	RCS SUI Expense	63-602-291-250-37-0000	UNEMPLOYMENT RCS	04/30/2013	MEMMEL	\$4,500.00	\$1,547.93	\$6,047.93
Total for Adjustment # 000418							\$0.00	
000419	Maint Supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	04/30/2013	MEMMEL	\$61,195.00	\$140.94	\$61,335.94
	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/30/2013	MEMMEL	\$81,619.70	(\$140.94)	\$81,478.76
Total for Adjustment # 000419							\$0.00	
000420	Maint Cont Serv	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	04/30/2013	MEMMEL	\$35,867.71	\$273.65	\$36,141.36
	Maint Cont Serv	11-000-261-610-18-6503	MAINT - IR SUPPLIES	04/30/2013	MEMMEL	\$11,699.45	\$9.35	\$11,708.80
	Maint Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	04/30/2013	MEMMEL	\$6,772.46	(\$1,400.00)	\$5,372.46
	Maint Cont Serv	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/30/2013	MEMMEL	\$54,959.54	\$2,193.94	\$57,153.48
	Maint Supply	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	04/30/2013	MEMMEL	\$4,781.25	(\$1,076.94)	\$3,704.31
Total for Adjustment # 000420							\$0.00	
000421	Grounds Supplies	11-000-263-420-18-7208	GROUND - CONTR. SERV.	04/30/2013	MEMMEL	\$79,500.00	(\$3,117.78)	\$76,382.22
	Grounds Supplies	11-000-263-420-18-7210	GROUND-SNOW SVCS	04/30/2013	MEMMEL	\$22,000.00	\$1,243.65	\$23,243.65
	Grounds Supplies	11-000-263-610-18-7408	GROUND - SUPPLIES	04/30/2013	MEMMEL	\$86,399.03	\$1,874.13	\$88,273.16
Total for Adjustment # 000421							\$0.00	
000422	Cust Supply HS	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/30/2013	MEMMEL	\$16,647.46	(\$705.47)	\$15,941.99
	Cust Supply HS	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/30/2013	MEMMEL	\$64,600.97	\$705.47	\$65,306.44
Total for Adjustment # 000422							\$0.00	
000423	SH Natural Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	04/30/2013	MEMMEL	\$48,152.00	(\$5,847.18)	\$42,304.82
	SH Natural Gas	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	04/30/2013	MEMMEL	\$46,225.00	\$5,847.18	\$52,072.18
Total for Adjustment # 000423							\$0.00	

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Total Current Appropriation Adjustments							\$9,035.00	