

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2013

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	01/14/2013	MEMMEL	\$167,565.00	(\$34,000.00)	\$133,565.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	01/14/2013	MEMMEL	\$99,356.00	\$34,000.00	\$133,356.00
Total for Adjustment # 000242							\$0.00	
000243	Bathroom Partions FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/14/2013	MEMMEL	\$78,921.60	\$3,000.00	\$81,921.60
	Bathroom Partions FB	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/14/2013	MEMMEL	\$229,384.00	(\$3,000.00)	\$226,384.00
Total for Adjustment # 000243							\$0.00	
000244	Prof Dev Sub for SJ	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/14/2013	MEMMEL	\$18,326.03	(\$204.54)	\$18,121.49
	Prof Dev Sub for SJ	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/14/2013	MEMMEL	\$1,097,185.75	\$14.54	\$1,097,200.29
	Prof Dev Sub for SJ	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	01/14/2013	MEMMEL	\$2,561.00	\$190.00	\$2,751.00
Total for Adjustment # 000244							\$0.00	
000245	FB Roof repairs	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/16/2013	MEMMEL	\$81,921.60	\$20,000.00	\$101,921.60
	FB Roof repairs	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	01/16/2013	MEMMEL	\$40,000.00	(\$20,000.00)	\$20,000.00
Total for Adjustment # 000245							\$0.00	
000246	Charter School Additional Fund	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	01/16/2013	MEMMEL	\$55,907.00	\$23,960.00	\$79,867.00
	Chart Sch 12/12/12 Add Funding	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	01/16/2013	MEMMEL	\$50,912.00	(\$20,828.00)	\$30,084.00
	Chart Sch 12/12/12 Add Funding	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	01/16/2013	MEMMEL	\$100,420.18	(\$3,132.00)	\$97,288.18
Total for Adjustment # 000246							\$0.00	
000247	MOve to Corr Gaap	11-000-221-320-45-0450	HUMANITIES 5-7 PURH SERV	01/21/2013	MEMMEL	\$0.00	\$300.00	\$300.00
	MOve to Corr Gaap	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	01/21/2013	MEMMEL	\$600.00	(\$300.00)	\$300.00
Total for Adjustment # 000247							\$0.00	
000248	SE Related Services	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	01/21/2013	MEMMEL	\$97,288.18	(\$17,636.67)	\$79,651.51
	SE Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/21/2013	MEMMEL	\$460,000.00	\$17,636.67	\$477,636.67
Total for Adjustment # 000248							\$0.00	
000249	PD Social Studies to corr Gaap	11-000-221-320-45-0450	HUMANITIES 5-7 PURH SERV	01/21/2013	MEMMEL	\$300.00	\$1,500.00	\$1,800.00
	PD for Social Studies to corr	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	01/21/2013	MEMMEL	\$6,075.00	\$0.00	\$6,075.00
Total for Adjustment # 000249							\$1,500.00	
000250	PD Sub for JL Motivating Lear	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	01/21/2013	MEMMEL	\$7,193.20	(\$102.27)	\$7,090.93
	PD Sub for JL Motivating Lear	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,200.29	\$7.27	\$1,097,207.56
	PD Sub for JL Motivating Lear	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/21/2013	MEMMEL	\$111,369.00	\$95.00	\$111,464.00
Total for Adjustment # 000250							\$0.00	
000251	Maint Supply HS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/21/2013	MEMMEL	\$30,750.00	(\$3,000.00)	\$27,750.00
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/21/2013	MEMMEL	\$44,835.00	\$3,000.00	\$47,835.00
Total for Adjustment # 000251							\$0.00	
000252	Apple App's IR	11-190-100-610-03-2403	ED SUPPREPLVIR	01/21/2013	MEMMEL	\$67,874.88	(\$125.70)	\$67,749.18
	Apple App's IR	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/21/2013	MEMMEL	\$619,198.84	\$125.70	\$619,324.54

FFT Exhibit 2.2

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Total for Adjustment # 000252							\$0.00	
000253	PD DVD for SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$18,121.49	(\$399.00)	\$17,722.49
	PD DVD for SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/21/2013	MEMMEL	\$91,273.00	\$399.00	\$91,672.00
Total for Adjustment # 000253							\$0.00	
000254	Personnel Supply	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$18,000.00	(\$1,000.00)	\$17,000.00
	Personnel Supply	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	01/21/2013	MEMMEL	\$4,000.00	\$1,000.00	\$5,000.00
Total for Adjustment # 000254							\$0.00	
000255	Personnel POfrof Serv	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	01/21/2013	MEMMEL	\$5,000.00	\$3,000.00	\$8,000.00
	Personnel POfrof Serv	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$17,000.00	(\$3,000.00)	\$14,000.00
Total for Adjustment # 000255							\$0.00	
000256	Supply Art	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	01/21/2013	MEMMEL	\$450.00	(\$200.00)	\$250.00
	Supply Art	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	01/21/2013	MEMMEL	\$17,985.40	\$200.00	\$18,185.40
Total for Adjustment # 000256							\$0.00	
000257	RMS PD SUBS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,207.56	\$87.21	\$1,097,294.77
	RMS PD SUBS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/21/2013	MEMMEL	\$111,292.00	\$1,140.00	\$112,432.00
	RMS PD SUBS	11-190-100-610-05-0450	ED SUPP/SS/RMS	01/21/2013	MEMMEL	\$6,000.00	(\$1,227.21)	\$4,772.79
Total for Adjustment # 000257							\$0.00	
000258	PD HS for JG & SA	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	01/21/2013	MEMMEL	\$7,090.93	(\$153.40)	\$6,937.53
	PD HS for JG & SA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,294.77	\$10.90	\$1,097,305.67
	PD HS for JG & SA	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/21/2013	MEMMEL	\$111,464.00	\$142.50	\$111,606.50
Total for Adjustment # 000258							\$0.00	
000259	Learning Forward JF	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$3,718.00	\$429.00	\$4,147.00
	Learning Forward JF	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	01/21/2013	MEMMEL	\$1,775.31	\$608.09	\$2,383.40
	Learning Forward JF	11-190-100-610-03-2403	ED SUPP\REPL\IR	01/21/2013	MEMMEL	\$67,749.18	(\$1,037.09)	\$66,712.09
Total for Adjustment # 000259							\$0.00	
000260	MOv to Corr Gaap	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$433,722.99	(\$5,000.00)	\$428,722.99
	MOv to Corr Gaap	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	01/21/2013	MEMMEL	\$2,577.01	\$5,000.00	\$7,577.01
Total for Adjustment # 000260							\$0.00	
000261	Spec Ed Travel Expense	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/31/2013	MEMMEL	\$164,235.16	\$2,000.00	\$166,235.16
	Spec Ed PD Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/31/2013	MEMMEL	\$5,321.00	(\$2,000.00)	\$3,321.00
Total for Adjustment # 000261							\$0.00	
000262	Correction of TR# 249	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	01/31/2013	MEMMEL	\$6,075.00	(\$1,500.00)	\$4,575.00
000263	Facilities Cargo Van M CCP	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	01/31/2013	MEMMEL	\$58,000.00	\$18,894.82	\$76,894.82
	Facilities Cargo Van M CCP	12-000-270-733-28-5301	EQUIP TRANSP	01/31/2013	MEMMEL	\$93,387.99	(\$18,894.82)	\$74,493.17
Total for Adjustment # 000263							\$0.00	
000264	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/31/2013	MEMMEL	\$1,052,778.00	(\$1,100.00)	\$1,051,678.00

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<i>Current Appropriation Adjustments</i>								
000264	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2013	MEMMEL	\$13,203.96	\$1,900.00	\$15,103.96
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	01/31/2013	MEMMEL	\$7,306.04	(\$800.00)	\$6,506.04
Total for Adjustment # 000264							\$0.00	
000265	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	01/31/2013	MEMMEL	\$27,513.05	\$5,958.56	\$33,471.61
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2013	MEMMEL	\$1,739,055.71	(\$5,958.56)	\$1,733,097.15
Total for Adjustment # 000265							\$0.00	
000266	Long Term Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/31/2013	MEMMEL	\$194,410.84	(\$20,000.00)	\$174,410.84
	Long Term Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2013	MEMMEL	\$112,432.00	(\$20,000.00)	\$92,432.00
	Long Term Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/31/2013	MEMMEL	\$111,606.50	(\$17,836.43)	\$93,770.07
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/31/2013	MEMMEL	\$223,888.66	\$57,836.43	\$281,725.09
Total for Adjustment # 000266							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$0.00	