

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Elementary Science Supplies	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2012	MEMMEL	\$58,250.00	\$7,500.00	\$65,750.00
	Elementary Science Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$95,600.00	\$7,500.00	\$103,100.00
	Elementary Science Supplies	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2012	MEMMEL	\$78,030.00	\$7,500.00	\$85,530.00
	Elementary Science Supplies	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MEMMEL	\$35,000.00	(\$22,500.00)	\$12,500.00
Total for Adjustment # 000001							\$0.00	
000002	Elementary Science Supp	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2012	MEMMEL	\$82,893.00	\$7,500.00	\$90,393.00
	Elementary Science Supp	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MEMMEL	\$12,500.00	(\$7,500.00)	\$5,000.00
Total for Adjustment # 000002							\$0.00	
000003	HS Genetics Lab Supply	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2012	MEMMEL	\$700.00	(\$700.00)	\$0.00
	HS Genetics Lab Supply	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2012	MEMMEL	\$22,000.00	\$700.00	\$22,700.00
Total for Adjustment # 000003							\$0.00	
000004	Fund 12 HS 1300389	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2012	MEMMEL	\$81,548.00	(\$6,735.50)	\$74,812.50
	Fund 12 HS 1300389	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/01/2012	MEMMEL	\$0.00	\$6,735.50	\$6,735.50
Total for Adjustment # 000004							\$0.00	
000005	Ed Data PO's over expended	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2012	MEMMEL	\$2,006.00	\$335.09	\$2,341.09
	Ed Data PO's over expended	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$103,100.00	(\$335.09)	\$102,764.91
Total for Adjustment # 000005							\$0.00	
000006	Ed Data PO's over expended	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2012	MEMMEL	\$1,500.00	\$313.90	\$1,813.90
	Ed Data PO's over expended	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$6,000.00	(\$313.90)	\$5,686.10
Total for Adjustment # 000006							\$0.00	
000007	FB Library AV Supply	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MEMMEL	\$4,000.00	\$130.00	\$4,130.00
	FB Library AV Supply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$5,686.10	(\$130.00)	\$5,556.10
Total for Adjustment # 000007							\$0.00	
000008	Logo Painting HS Gym Floor	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2012	MEMMEL	\$158,834.00	\$3,300.00	\$162,134.00
	Logo Painting HS Gym Floor	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2012	MEMMEL	\$12,898.00	(\$3,300.00)	\$9,598.00
Total for Adjustment # 000008							\$0.00	
000009	STEM	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	MNEVES	\$10,867,400.00	(\$270,000.00)	\$10,597,400.00
	STEM	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2012	MNEVES	\$338,468.00	\$270,000.00	\$608,468.00
Total for Adjustment # 000009							\$0.00	
000010	Moved fr corr gaap acct	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MEMMEL	\$4,130.00	\$44.92	\$4,174.92
	Moved fr corr gaap acct	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$102,764.91	(\$44.92)	\$102,719.99
Total for Adjustment # 000010							\$0.00	
000011	move to corr gaap account	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2012	MEMMEL	\$1,000.00	\$22.07	\$1,022.07
	move to corr gaap account	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$5,556.10	(\$22.07)	\$5,534.03
Total for Adjustment # 000011							\$0.00	

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000012	Dist Prof Serv Tech RW	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/13/2012	MEMMEL	\$0.00	\$85,733.00	\$85,733.00
	Dist Prof Serv Tech RW	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/13/2012	MEMMEL	\$207,733.00	(\$85,733.00)	\$122,000.00
Total for Adjustment # 000012							\$0.00	
000013	NJECC Move To Technology	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/13/2012	MEMMEL	\$122,000.00	(\$1,000.00)	\$121,000.00
	NJECC Move To Technology	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	07/13/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000013							\$0.00	
000014	Athletic Dept Xerox Lease	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/13/2012	MEMMEL	\$100,000.00	\$614.64	\$100,614.64
	Athletic Dept Xerox Lease	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/13/2012	MEMMEL	\$9,598.00	(\$614.64)	\$8,983.36
Total for Adjustment # 000014							\$0.00	
000015	Ironia Additional Clubs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/13/2012	MEMMEL	\$1,126,454.00	\$243.84	\$1,126,697.84
	Ironia Additional Clubs	11-190-100-610-03-2403	ED SUPP\REPL\IR	07/13/2012	MEMMEL	\$85,530.00	(\$3,431.34)	\$82,098.66
	Ironia Additional Clubs	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/13/2012	MEMMEL	\$363,432.00	\$3,187.50	\$366,619.50
Total for Adjustment # 000015							\$0.00	
000016	Piano Tunings Ironia	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/13/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Piano Tunings Ironia	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/13/2012	MEMMEL	\$2,100.00	(\$1,000.00)	\$1,100.00
Total for Adjustment # 000016							\$0.00	
000017	Dist Prof Serv Tech RW	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/13/2012	MEMMEL	\$85,733.00	\$15,067.00	\$100,800.00
	Dist Prof Serv Tech RW	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/13/2012	MEMMEL	\$618,532.00	(\$15,067.00)	\$603,465.00
Total for Adjustment # 000017							\$0.00	
000018	Transportation E-Z Pass	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/13/2012	MEMMEL	\$150.00	\$2,000.00	\$2,150.00
	Transportation E-Z Pass	11-000-270-610-28-5504	REPAIR PARTS	07/13/2012	MEMMEL	\$137,184.00	(\$2,000.00)	\$135,184.00
Total for Adjustment # 000018							\$0.00	
000019	Musical Repair and Piano Tunin	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/19/2012	MEMMEL	\$300.00	\$1,120.00	\$1,420.00
	Musical Repair and Piano Tunin	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/19/2012	MEMMEL	\$1,660.00	(\$1,120.00)	\$540.00
Total for Adjustment # 000019							\$0.00	
000020	1301047 moved	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/19/2012	MEMMEL	\$90,393.00	(\$60.00)	\$90,333.00
	1301047	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/19/2012	MEMMEL	\$540.00	\$60.00	\$600.00
Total for Adjustment # 000020							\$0.00	
000021	Rosetta Stone \$\$	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/19/2012	MEMMEL	\$121,000.00	(\$50,000.00)	\$71,000.00
	Rosetta Stone \$\$	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	07/19/2012	MEMMEL	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment # 000021							\$0.00	
000022	District PE Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/20/2012	MEMMEL	\$65,750.00	\$1,000.00	\$66,750.00
	District PE Supply	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/20/2012	MEMMEL	\$102,719.99	\$1,000.00	\$103,719.99
	District PE Supply	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/20/2012	MEMMEL	\$82,098.66	\$1,000.00	\$83,098.66
	District PE Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/20/2012	MEMMEL	\$90,333.00	\$1,000.00	\$91,333.00

FFT Exh. 22

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000022	District PE Supply	11-190-100-610-05-2413	ED SUPPL/REPL/P.E.	07/20/2012	MEMMEL	\$15,080.00	(\$10,080.00)	\$5,000.00
	District PE Supply	11-190-100-610-06-2415	ED SUPP/REPL/P.E.	07/20/2012	MEMMEL	\$0.00	\$6,080.00	\$6,080.00
Total for Adjustment # 000022							\$0.00	
000024	Balance for Debt Serv Int	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/20/2012	MEMMEL	\$5,791.00	(\$0.18)	\$5,790.82
	Balance for Debt Serv Int	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/20/2012	MEMMEL	\$1,355,929.00	\$0.18	\$1,355,929.18
Total for Adjustment # 000024							\$0.00	
000025	Move to New Art Account	11-190-100-610-44-0441	ACCOUNT NOT IN USE	07/20/2012	MEMMEL	\$0.00	\$843.95	\$843.95
	Move to New Art Account	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/20/2012	MEMMEL	\$40,000.00	(\$843.95)	\$39,156.05
Total for Adjustment # 000025							\$0.00	
000026	MOve to new art acct	11-190-100-610-44-0441	ACCOUNT NOT IN USE	07/20/2012	MEMMEL	\$843.95	(\$843.95)	\$0.00
	MOve to new art acct	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/20/2012	MEMMEL	\$39,156.05	\$843.95	\$40,000.00
Total for Adjustment # 000026							\$0.00	
000027	K-4 Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	07/20/2012	MEMMEL	\$0.00	\$2,980.00	\$2,980.00
	K-4 Humanities	11-190-100-610-43-04LA	LANGUAGE ARTS K-5	07/20/2012	MEMMEL	\$1,800.00	(\$1,800.00)	\$0.00
	K-4 Humanities	11-190-100-610-43-04SO	SOC STUD K-5	07/20/2012	MEMMEL	\$1,180.00	(\$1,180.00)	\$0.00
Total for Adjustment # 000027							\$0.00	
000028	K-4 STEM	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	07/20/2012	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
	K-4 STEM	11-190-100-610-43-04MA	MATH K-5	07/20/2012	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	K-4 STEM	11-190-100-610-43-04SC	SCIENCE K-5	07/20/2012	MEMMEL	\$5,000.00	(\$5,000.00)	\$0.00
Total for Adjustment # 000028							\$0.00	
000029	Move to Fund 12 Over \$2K	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/24/2012	MEMMEL	\$127,600.00	(\$2,109.00)	\$125,491.00
	Move to Fund 12 Over \$2K	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	07/24/2012	MEMMEL	\$0.00	\$2,109.00	\$2,109.00
Total for Adjustment # 000029							\$0.00	
000030	Move to corr GAAP account	11-000-240-890-06-0000	MISC EXPENSE	07/24/2012	MEMMEL	\$800.00	(\$800.00)	\$0.00
	Move to corr GAAP account	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/24/2012	MEMMEL	\$73,961.00	\$800.00	\$74,761.00
Total for Adjustment # 000030							\$0.00	
000031	AP Class PD	11-000-221-320-46-0460	HUMANITIES 8-12 PUR SERV	07/24/2012	MEMMEL	\$0.00	\$1,818.00	\$1,818.00
	AP Class PD	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	07/24/2012	MEMMEL	\$2,418.00	(\$1,818.00)	\$600.00
Total for Adjustment # 000031							\$0.00	
000032	Move to Corr GAAP Acct	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/24/2012	MEMMEL	\$30,000.00	(\$17,720.00)	\$12,280.00
	Move to Corr GAAP Acct	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/24/2012	MEMMEL	\$187,408.00	\$17,720.00	\$205,128.00
Total for Adjustment # 000032							\$0.00	
000033	Music Superv Supply	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/24/2012	MEMMEL	\$4,000.00	(\$1,327.00)	\$2,673.00
	Music Superv Supply	11-000-221-610-44-0440	MUSIC SUPP IMP OF INST	07/24/2012	MEMMEL	\$0.00	\$1,999.00	\$1,999.00
	Music Superv Supply	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/24/2012	MEMMEL	\$2,000.00	(\$305.00)	\$1,695.00

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000033	Music Superv Supply	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/24/2012	MEMMEL	\$18,000.00	(\$367.00)	\$17,633.00
Total for Adjustment # 000033							\$0.00	
000034	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	07/26/2012	MEMMEL	\$0.00	\$2,600.00	\$2,600.00
	Ironia PD	11-190-100-610-03-2403	ED SUPPREPLIR	07/26/2012	MEMMEL	\$83,098.66	(\$2,600.00)	\$80,498.66
Total for Adjustment # 000034							\$0.00	
000035	High School Weight Room	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/27/2012	MEMMEL	\$603,465.00	(\$3,500.00)	\$599,965.00
	High School Weight Room	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/27/2012	MEMMEL	\$4,745.00	(\$2,500.00)	\$2,245.00
	High School Weight Room	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/27/2012	MEMMEL	\$6,735.50	\$6,000.00	\$12,735.50
Total for Adjustment # 000035							\$0.00	
000036	Safe System	11-000-266-420-18-0000	UE S CLN, RPR, & MNT SVC	07/26/2012	MEMMEL	\$200,000.00	(\$199,998.00)	\$2.00
	Safe System	12-000-230-730-30-7500	EQUIP GENL ADMIN	07/26/2012	MEMMEL	\$0.00	\$199,998.00	\$199,998.00
Total for Adjustment # 000036							\$0.00	
000037	F20 Bal Fr 6/2012	20-004-100-600-43-0430	ATT FAMILY SCIENCE	07/31/2012	MEMMEL	\$0.00	\$681.96	\$681.96
	F20 Bal Fr 6/2012	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	07/31/2012	MEMMEL	\$0.00	\$3.64	\$3.64
	F20 Bal Fr 6/2012	20-006-400-732-18-0000	DI SILVA ATHLETICS	07/31/2012	MEMMEL	\$0.00	\$2,200.00	\$2,200.00
	F20 Bal Fr 6/2012	20-011-100-610-03-9011	THORNBURG SUPPLIES IR	07/31/2012	MEMMEL	\$0.00	\$1,600.00	\$1,600.00
	F20 Bal Fr 6/2012	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	07/31/2012	MEMMEL	\$0.00	\$4.00	\$4.00
	F20 Bal Fr 6/2012	20-018-100-610-06-9018	MSU/DODGE (RHS) SY10	07/31/2012	MEMMEL	\$0.00	\$286.97	\$286.97
	F20 Bal Fr 6/2012	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$13.70	\$13.70
	F20 Bal Fr 6/2012	20-022-100-640-02-9022	ESSEX LODGE (FB)	07/31/2012	MEMMEL	\$0.00	\$4.41	\$4.41
	F20 Bal Fr 6/2012	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	07/31/2012	MEMMEL	\$0.00	\$11.49	\$11.49
	F20 Bal Fr 6/2012	20-025-200-610-44-9025	DASILVA ART GALLERY	07/31/2012	MEMMEL	\$0.00	\$43.09	\$43.09
	F20 Bal Fr 6/2012	20-026-100-610-05-9026	RU PRIDE SURVEY	07/31/2012	MEMMEL	\$0.00	\$800.04	\$800.04
	F20 Bal Fr 6/2012	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$198.80	\$198.80
	F20 Bal Fr 6/2012	20-033-100-610-42-9033	PSED ENV ED SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$108.47	\$108.47
	F20 Bal Fr 6/2012	20-035-100-610-02-9035	TOSHIBA F/F SUPPLIES(FB)	07/31/2012	MEMMEL	\$0.00	\$540.00	\$540.00
	F20 Bal Fr 6/2012	20-036-100-610-42-9036	BASF LEGO SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$31.38	\$31.38
	F20 Bal Fr 6/2012	20-037-100-610-05-9037	PTO GRANTS (RMS)	07/31/2012	MEMMEL	\$0.00	\$654.84	\$654.84
	F20 Bal Fr 6/2012	20-039-100-610-02-9039	MSU RRR GRANT (FB)	07/31/2012	MEMMEL	\$0.00	\$48.09	\$48.09
	F20 Bal Fr 6/2012	20-040-100-610-06-9040	MSU TSG (RHS) ESL/ELL	07/31/2012	MEMMEL	\$0.00	\$348.45	\$348.45
	F20 Bal Fr 6/2012	20-042-100-610-05-0042	LCD PROJECTORS PTO	07/31/2012	MEMMEL	\$0.00	\$4,146.40	\$4,146.40
Total for Adjustment # 000037							\$11,725.73	
000038	Title IA SY12 2nd Yr	20-232-200-100-08-3202	TITLE IA SAL ADM SY12	07/31/2012	MEMMEL	\$0.00	\$3,739.73	\$3,739.73
	Title IA SY12 2nd Yr	20-232-200-200-08-3207	TITLE IA ADM FICA SY12	07/31/2012	MEMMEL	\$0.00	\$285.46	\$285.46
Total for Adjustment # 000038							\$4,025.19	
000039	Title III SY12 2nd Year	20-242-100-610-08-4109	TITLE III NP SUPP SY12	07/31/2012	MEMMEL	\$0.00	\$7.00	\$7.00
000040	IDEA SY12 set Up 2nd Year	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 12	07/31/2012	MEMMEL	\$0.00	\$30.45	\$30.45

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000040	IDEA SY12 set Up 2nd Year	20-252-200-200-07-3603	IDEA BENEFITS SY12	07/31/2012	MEMMEL	\$0.00	\$385.30	\$385.30
	IDEA SY12 set Up 2nd Year	20-252-200-300-07-3615	IDEA PUR SERV SY12	07/31/2012	MEMMEL	\$0.00	\$8,700.00	\$8,700.00
	IDEA SY12 set Up 2nd Year	20-252-200-320-07-3616	IDEA NP PURCH SERV SY12	07/31/2012	MEMMEL	\$0.00	\$11,364.86	\$11,364.86
	IDEA SY12 set Up 2nd Year	20-252-200-500-07-3614	IDEA OTHER PUR SERV SY12	07/31/2012	MEMMEL	\$0.00	\$1,125.22	\$1,125.22
	IDEA SY12 set Up 2nd Year	20-252-200-610-07-3616	IDEA SUPPLIES SY12	07/31/2012	MEMMEL	\$0.00	\$250.00	\$250.00
Total for Adjustment # 000040							\$21,855.83	
000041	Title IIA SY12 2nd Yr	20-272-100-600-08-4508	TITLE IIA NP HERB SY 12	07/31/2012	MEMMEL	\$0.00	\$186.00	\$186.00
000042	IDEA SY 12 WITHIN 10%	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 12	07/31/2012	MEMMEL	\$30.45	\$11,364.86	\$11,395.31
	IDEA SY 12 WITHIN 10%	20-252-200-320-07-3616	IDEA NP PURCH SERV SY12	07/31/2012	MEMMEL	\$11,364.86	(\$11,364.86)	\$0.00
Total for Adjustment # 000042							\$0.00	
000043	IDEA SY12 WITHIN 10% OF	20-252-100-500-07-3650	IDEA PUR SERV SY11	07/31/2012	MEMMEL	\$0.00	\$10,460.52	\$10,460.52
	IDEA SY12 WITHIN 10% OF	20-252-200-200-07-3603	IDEA BENEFITS SY12	07/31/2012	MEMMEL	\$385.30	(\$385.30)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-300-07-3615	IDEA PUR SERV SY12	07/31/2012	MEMMEL	\$8,700.00	(\$8,700.00)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-500-07-3614	IDEA OTHER PUR SERV SY12	07/31/2012	MEMMEL	\$1,125.22	(\$1,125.22)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-610-07-3616	IDEA SUPPLIES SY12	07/31/2012	MEMMEL	\$250.00	(\$250.00)	\$0.00
Total for Adjustment # 000043							\$0.00	
000044	TITLE 1A AMMEND #2 PLUS	20-232-200-100-08-3202	TITLE IA SAL ADM SY12	07/31/2012	MEMMEL	\$3,739.73	(\$3,211.13)	\$528.60
	TITLE 1A AMMEND #2 PLUS	20-232-200-200-08-3207	TITLE IA ADM FICA SY12	07/31/2012	MEMMEL	\$285.46	(\$245.02)	\$40.44
	TITLE 1A AMMEND #2 PLUS	20-232-200-600-08-3205	TITLE IA ADM SUP SY12	07/31/2012	MEMMEL	\$0.00	\$3,456.15	\$3,456.15
Total for Adjustment # 000044							\$0.00	
000045	STEM AND HUMANITIES	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/31/2012	MEMMEL	\$599,965.00	(\$42,575.00)	\$557,390.00
	STEM AND HUMANITIES	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/31/2012	MEMMEL	\$205,128.00	\$42,575.00	\$247,703.00
Total for Adjustment # 000045							\$0.00	
000046	Classroom Libraries	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2012	MEMMEL	\$10,597,400.00	(\$40,000.00)	\$10,557,400.00
	Classroom Libraries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/31/2012	MEMMEL	\$247,703.00	\$40,000.00	\$287,703.00
Total for Adjustment # 000046							\$0.00	
000047	Tech Mileage Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/31/2012	MEMMEL	\$206,900.00	(\$800.00)	\$206,100.00
	Tech Mileage Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/31/2012	MEMMEL	\$0.00	\$800.00	\$800.00
Total for Adjustment # 000047							\$0.00	
000048	Dist Utilities	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/31/2012	MEMMEL	\$12,000.00	\$211.90	\$12,211.90
	Dist Utilities	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/31/2012	MEMMEL	\$84,667.00	\$504.41	\$85,171.41
	Dist Utilities	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/31/2012	MEMMEL	\$428,175.00	(\$716.31)	\$427,458.69
Total for Adjustment # 000048							\$0.00	
000049	RMS G & T Supply	11-000-221-610-05-1212	SUPPLIES-ENRICHMENT	07/31/2012	MEMMEL	\$0.00	\$566.04	\$566.04
	RMS G & T Supply	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/31/2012	MEMMEL	\$77,800.00	(\$566.04)	\$77,233.96
Total for Adjustment # 000049							\$0.00	

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Total Current Appropriation Adjustments							\$37,799.75	

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Original Appropriation Adjustments								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2012	MNEVES	\$0.00	\$55,907.00	\$55,907.00
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2012	MNEVES	\$0.00	\$415,148.00	\$415,148.00
000003	Final Budget Creation	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	07/01/2012	MNEVES	\$0.00	\$8,806.00	\$8,806.00
000004	Final Budget Creation	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	07/01/2012	MNEVES	\$0.00	\$332,683.00	\$332,683.00
000005	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2012	MNEVES	\$0.00	\$134,200.00	\$134,200.00
000006	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2012	MNEVES	\$0.00	\$2,433,666.00	\$2,433,666.00
000007	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2012	MNEVES	\$0.00	\$664,360.00	\$664,360.00
000008	Final Budget Creation	11-000-213-104-15-9998	NURSES-SUMMER	07/01/2012	MNEVES	\$0.00	\$18,833.00	\$18,833.00
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2012	MNEVES	\$0.00	\$27,050.00	\$27,050.00
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2012	MNEVES	\$0.00	\$30,000.00	\$30,000.00
000011	Final Budget Creation	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000012	Final Budget Creation	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000013	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2012	MNEVES	\$0.00	\$1,750.00	\$1,750.00
000014	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2012	MNEVES	\$0.00	\$2,006.00	\$2,006.00
000015	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000016	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2012	MNEVES	\$0.00	\$1,900.00	\$1,900.00
000017	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000018	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000019	Final Budget Creation	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	07/01/2012	MNEVES	\$0.00	\$16,270.00	\$16,270.00
000020	Final Budget Creation	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	07/01/2012	MNEVES	\$0.00	\$4,308.00	\$4,308.00
000021	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2012	MNEVES	\$0.00	\$886,869.00	\$886,869.00
000022	Final Budget Creation	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	07/01/2012	MNEVES	\$0.00	\$15,757.00	\$15,757.00
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2012	MNEVES	\$0.00	\$12,434.00	\$12,434.00
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2012	MNEVES	\$0.00	\$460,000.00	\$460,000.00
000025	Final Budget Creation	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	07/01/2012	MNEVES	\$0.00	\$12,500.00	\$12,500.00
000026	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000027	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2012	MNEVES	\$0.00	\$492,290.00	\$492,290.00
000028	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2012	MNEVES	\$0.00	\$8,076.00	\$8,076.00
000029	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2012	MNEVES	\$0.00	\$1,212,247.00	\$1,212,247.00
000030	Final Budget Creation	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	07/01/2012	MNEVES	\$0.00	\$31,759.00	\$31,759.00
000031	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2012	MNEVES	\$0.00	\$3,584.00	\$3,584.00
000032	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2012	MNEVES	\$0.00	\$215,791.00	\$215,791.00

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000033	Final Budget Creation	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/01/2012	MNEVES	\$0.00	\$15,920.00	\$15,920.00
000034	Final Budget Creation	11-000-218-580-49-0490	TRAVEL	07/01/2012	MNEVES	\$0.00	\$750.00	\$750.00
000035	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000036	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000037	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000038	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000039	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000040	Final Budget Creation	11-000-218-610-49-0490	SUPPLIES	07/01/2012	MNEVES	\$0.00	\$17,550.00	\$17,550.00
000041	Final Budget Creation	11-000-218-890-49-0490	OTHER OBJECTS	07/01/2012	MNEVES	\$0.00	\$1,040.00	\$1,040.00
000042	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2012	MNEVES	\$0.00	\$1,697,953.00	\$1,697,953.00
000043	Final Budget Creation	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/01/2012	MNEVES	\$0.00	\$94,422.00	\$94,422.00
000044	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2012	MNEVES	\$0.00	\$6,567.00	\$6,567.00
000045	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2012	MNEVES	\$0.00	\$160,417.00	\$160,417.00
000046	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2012	MNEVES	\$0.00	\$62,000.00	\$62,000.00
000047	Final Budget Creation	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000048	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000049	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2012	MNEVES	\$0.00	\$15,000.00	\$15,000.00
000050	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2012	MNEVES	\$0.00	\$895,803.60	\$895,803.60
000051	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2012	MNEVES	\$0.00	\$112,000.00	\$112,000.00
000052	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2012	MNEVES	\$0.00	\$73,440.00	\$73,440.00
000053	Final Budget Creation	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000054	Final Budget Creation	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000055	Final Budget Creation	11-000-221-580-41-0410	STEM 8-12 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000056	Final Budget Creation	11-000-221-580-42-0420	STEM 5-7 TRAVEL	07/01/2012	MNEVES	\$0.00	\$2,200.00	\$2,200.00
000057	Final Budget Creation	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	07/01/2012	MNEVES	\$0.00	\$450.00	\$450.00
000058	Final Budget Creation	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	07/01/2012	MNEVES	\$0.00	\$2,418.00	\$2,418.00
000059	Final Budget Creation	11-000-221-580-46-0460	HUMANITIES 8-12 TRAVEL	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000060	Final Budget Creation	11-000-221-610-04-0000	SUPPLIES & MATERIALS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000061	Final Budget Creation	11-000-221-890-05-1212	MISC EXPENSE-G&T	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000062	Final Budget Creation	11-000-221-890-41-0410	STEM 8-12 MISC EXPENSE	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000063	Final Budget Creation	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000064	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2012	MNEVES	\$0.00	\$488,535.00	\$488,535.00
000065	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00

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000066	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000067	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2012	MNEVES	\$0.00	\$25,760.00	\$25,760.00
000068	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000069	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000070	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000071	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000072	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000073	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000074	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000075	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000076	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000077	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000078	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000079	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000080	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000081	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2012	MNEVES	\$0.00	\$2,300.00	\$2,300.00
000082	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000083	Final Budget Creation	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000084	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000085	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000086	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000087	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000088	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2012	MNEVES	\$0.00	\$8,500.00	\$8,500.00
000089	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000090	Final Budget Creation	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000091	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2012	MNEVES	\$0.00	\$41,884.40	\$41,884.40
000092	Final Budget Creation	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$11,890.00	\$11,890.00
000093	Final Budget Creation	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000094	Final Budget Creation	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$20,000.00	\$20,000.00
000095	Final Budget Creation	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$2,200.00	\$2,200.00
000096	Final Budget Creation	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$4,200.00	\$4,200.00
000097	Final Budget Creation	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$335,300.00	\$335,300.00
000098	Final Budget Creation	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00

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000099	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00
000100	Final Budget Creation	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	07/01/2012	MNEVES	\$0.00	\$7,530.00	\$7,530.00
000101	Final Budget Creation	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000102	Final Budget Creation	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000103	Final Budget Creation	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000104	Final Budget Creation	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000105	Final Budget Creation	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$11,400.00	\$11,400.00
000106	Final Budget Creation	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000107	Final Budget Creation	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000108	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2012	MNEVES	\$0.00	\$315,763.00	\$315,763.00
000109	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2012	MNEVES	\$0.00	\$351,535.00	\$351,535.00
000110	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2012	MNEVES	\$0.00	\$11,141.00	\$11,141.00
000111	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2012	MNEVES	\$0.00	\$122,815.00	\$122,815.00
000112	Final Budget Creation	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/01/2012	MNEVES	\$0.00	\$47,310.00	\$47,310.00
000113	Final Budget Creation	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2012	MNEVES	\$0.00	\$125,000.00	\$125,000.00
000114	Final Budget Creation	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/01/2012	MNEVES	\$0.00	\$52,002.00	\$52,002.00
000115	Final Budget Creation	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/01/2012	MNEVES	\$0.00	\$31,989.00	\$31,989.00
000116	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2012	MNEVES	\$0.00	\$53,918.00	\$53,918.00
000117	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$51,228.00	\$51,228.00
000118	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2012	MNEVES	\$0.00	\$25,000.00	\$25,000.00
000119	Final Budget Creation	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/01/2012	MNEVES	\$0.00	\$167,565.00	\$167,565.00
000120	Final Budget Creation	11-000-230-530-23-6442	TELE INTERNET SERVICES	07/01/2012	MNEVES	\$0.00	\$99,356.00	\$99,356.00
000121	Final Budget Creation	11-000-230-530-30-0000	POSTAGE	07/01/2012	MNEVES	\$0.00	\$7,366.00	\$7,366.00
000122	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000123	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,533.00	\$1,533.00
000124	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000125	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000126	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2012	MNEVES	\$0.00	\$236,754.00	\$236,754.00
000127	Final Budget Creation	11-000-221-610-42-0420	STEM 5-7 SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000128	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000129	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$5,797.00	\$5,797.00
000130	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2012	MNEVES	\$0.00	\$15,000.00	\$15,000.00
000131	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$16,996.00	\$16,996.00

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000132	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000133	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2012	MNEVES	\$0.00	\$9,235.00	\$9,235.00
000134	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2012	MNEVES	\$0.00	\$28,772.00	\$28,772.00
000135	Final Budget Creation	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	07/01/2012	MNEVES	\$0.00	\$6,075.00	\$6,075.00
000136	Final Budget Creation	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	07/01/2012	MNEVES	\$0.00	\$26,700.00	\$26,700.00
000137	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2012	MNEVES	\$0.00	\$1,831,753.00	\$1,831,753.00
000138	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2012	MNEVES	\$0.00	\$908,460.00	\$908,460.00
000139	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2012	MNEVES	\$0.00	\$42,415.00	\$42,415.00
000140	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000141	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2012	MNEVES	\$0.00	\$19,500.00	\$19,500.00
000142	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000143	Final Budget Creation	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000144	Final Budget Creation	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	07/01/2012	MNEVES	\$0.00	\$550.00	\$550.00
000145	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000146	Final Budget Creation	11-000-240-580-06-2531	TRAVEL/RHS/ALL	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000147	Final Budget Creation	11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000148	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2012	MNEVES	\$0.00	\$4,500.00	\$4,500.00
000149	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$4,200.00	\$4,200.00
000150	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2012	MNEVES	\$0.00	\$7,650.00	\$7,650.00
000151	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2012	MNEVES	\$0.00	\$2,700.00	\$2,700.00
000152	Final Budget Creation	11-000-240-610-05-2505	MISC SUPPL/RMS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000153	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000154	Final Budget Creation	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000155	Final Budget Creation	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/01/2012	MNEVES	\$0.00	\$30,000.00	\$30,000.00
000156	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2012	MNEVES	\$0.00	\$200.00	\$200.00
000157	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000158	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000159	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000160	Final Budget Creation	11-000-240-890-05-2557	RMS GRADUATION	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000161	Final Budget Creation	11-000-240-890-06-0000	MISC EXPENSE	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000162	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2012	MNEVES	\$0.00	\$3,800.00	\$3,800.00
000163	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2012	MNEVES	\$0.00	\$159,370.00	\$159,370.00
000164	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2012	MNEVES	\$0.00	\$433,416.00	\$433,416.00

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000165	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2012	MNEVES	\$0.00	\$19,823.00	\$19,823.00
000166	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2012	MNEVES	\$0.00	\$25,166.00	\$25,166.00
000167	Final Budget Creation	11-000-251-340-30-1308	TD BANK PURCH SERV	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000168	Final Budget Creation	11-000-251-440-30-0000	RENTALS- COPIERS	07/01/2012	MNEVES	\$0.00	\$19,304.00	\$19,304.00
000169	Final Budget Creation	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	07/01/2012	MNEVES	\$0.00	\$14,720.00	\$14,720.00
000170	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,356.00	\$1,356.00
000171	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,302.00	\$9,302.00
000172	Final Budget Creation	11-000-251-610-30-1306	BD SECTY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$2,675.00	\$2,675.00
000173	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	07/01/2012	MNEVES	\$0.00	\$2,957.00	\$2,957.00
000174	Final Budget Creation	11-000-251-890-30-1304	BD SECTY DUES	07/01/2012	MNEVES	\$0.00	\$1,575.00	\$1,575.00
000175	Final Budget Creation	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/01/2012	MNEVES	\$0.00	\$5,791.00	\$5,791.00
000176	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2012	MNEVES	\$0.00	\$454,727.00	\$454,727.00
000177	Final Budget Creation	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	07/01/2012	MNEVES	\$0.00	\$3,390.00	\$3,390.00
000178	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2012	MNEVES	\$0.00	\$206,900.00	\$206,900.00
000179	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2012	MNEVES	\$0.00	\$446,565.00	\$446,565.00
000180	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2012	MNEVES	\$0.00	\$22,181.00	\$22,181.00
000181	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2012	MNEVES	\$0.00	\$27,013.00	\$27,013.00
000182	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2012	MNEVES	\$0.00	\$38,500.00	\$38,500.00
000183	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$58,395.00	\$58,395.00
000184	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$29,250.00	\$29,250.00
000185	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$19,635.00	\$19,635.00
000186	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$19,992.00	\$19,992.00
000187	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$65,181.00	\$65,181.00
000188	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$158,834.00	\$158,834.00
000189	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000190	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$24,684.00	\$24,684.00
000191	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2012	MNEVES	\$0.00	\$14,790.00	\$14,790.00
000192	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,945.00	\$9,945.00
000193	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2012	MNEVES	\$0.00	\$11,220.00	\$11,220.00
000194	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,945.00	\$9,945.00
000195	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$30,750.00	\$30,750.00
000196	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$29,835.00	\$29,835.00
000197	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2012	MNEVES	\$0.00	\$56,580.00	\$56,580.00

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000198	Final Budget Creation	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	07/01/2012	MNEVES	\$0.00	\$150,829.00	\$150,829.00
000199	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2012	MNEVES	\$0.00	\$1,779,168.00	\$1,779,168.00
000200	Final Budget Creation	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	07/01/2012	MNEVES	\$0.00	\$36,807.00	\$36,807.00
000201	Final Budget Creation	11-000-262-110-15-9998	CUSTODIAL OVERTIME	07/01/2012	MNEVES	\$0.00	\$158,116.00	\$158,116.00
000202	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2012	MNEVES	\$0.00	\$64,940.00	\$64,940.00
000203	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2012	MNEVES	\$0.00	\$20,000.00	\$20,000.00
000204	Final Budget Creation	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000205	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$7,344.00	\$7,344.00
000206	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$6,194.00	\$6,194.00
000207	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$8,200.00	\$8,200.00
000208	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$6,018.00	\$6,018.00
000209	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$10,200.00	\$10,200.00
000210	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$15,300.00	\$15,300.00
000211	Final Budget Creation	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	07/01/2012	MNEVES	\$0.00	\$64,745.00	\$64,745.00
000212	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2012	MNEVES	\$0.00	\$77,750.00	\$77,750.00
000213	Final Budget Creation	11-000-262-490-18-5518	WATER - TRANSPORTATION	07/01/2012	MNEVES	\$0.00	\$220.00	\$220.00
000214	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2012	MNEVES	\$0.00	\$25,268.00	\$25,268.00
000215	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2012	MNEVES	\$0.00	\$6,117.00	\$6,117.00
000216	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2012	MNEVES	\$0.00	\$3,875.00	\$3,875.00
000217	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2012	MNEVES	\$0.00	\$19,911.00	\$19,911.00
000218	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2012	MNEVES	\$0.00	\$62,494.00	\$62,494.00
000219	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2012	MNEVES	\$0.00	\$25,951.00	\$25,951.00
000220	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2012	MNEVES	\$0.00	\$64,036.00	\$64,036.00
000221	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2012	MNEVES	\$0.00	\$21,400.00	\$21,400.00
000222	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2012	MNEVES	\$0.00	\$17,800.00	\$17,800.00
000223	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2012	MNEVES	\$0.00	\$19,250.00	\$19,250.00
000224	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$19,600.00	\$19,600.00
000225	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$29,256.00	\$29,256.00
000226	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$64,500.00	\$64,500.00
000227	Final Budget Creation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/01/2012	MNEVES	\$0.00	\$3,470.00	\$3,470.00
000228	Final Budget Creation	11-000-262-621-18-6301	HEAT - CG - GAS	07/01/2012	MNEVES	\$0.00	\$64,053.00	\$64,053.00
000229	Final Budget Creation	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	07/01/2012	MNEVES	\$0.00	\$51,941.00	\$51,941.00
000230	Final Budget Creation	11-000-262-621-18-6303	HEAT - IRONIA-GAS	07/01/2012	MNEVES	\$0.00	\$53,152.00	\$53,152.00

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000231	Final Budget Creation	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	07/01/2012	MNEVES	\$0.00	\$46,225.00	\$46,225.00
000232	Final Budget Creation	11-000-262-621-18-6305	HEAT - RMS-GAS	07/01/2012	MNEVES	\$0.00	\$102,923.00	\$102,923.00
000233	Final Budget Creation	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/01/2012	MNEVES	\$0.00	\$197,787.00	\$197,787.00
000234	Final Budget Creation	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/01/2012	MNEVES	\$0.00	\$12,000.00	\$12,000.00
000235	Final Budget Creation	11-000-262-622-18-6421	ELECTRICITY - CG	07/01/2012	MNEVES	\$0.00	\$92,169.00	\$92,169.00
000236	Final Budget Creation	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/01/2012	MNEVES	\$0.00	\$84,667.00	\$84,667.00
000237	Final Budget Creation	11-000-262-622-18-6423	ELECTRICITY-IRONIA	07/01/2012	MNEVES	\$0.00	\$64,000.00	\$64,000.00
000238	Final Budget Creation	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	07/01/2012	MNEVES	\$0.00	\$65,000.00	\$65,000.00
000239	Final Budget Creation	11-000-262-622-18-6425	ELECTRICITY - RMS	07/01/2012	MNEVES	\$0.00	\$173,856.00	\$173,856.00
000240	Final Budget Creation	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/01/2012	MNEVES	\$0.00	\$428,175.00	\$428,175.00
000241	Final Budget Creation	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/01/2012	MNEVES	\$0.00	\$1,200.00	\$1,200.00
000242	Final Budget Creation	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000243	Final Budget Creation	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	07/01/2012	MNEVES	\$0.00	\$6,500.00	\$6,500.00
000244	Final Budget Creation	11-000-263-110-15-7101	GROUNDS SALARIES	07/01/2012	MNEVES	\$0.00	\$428,285.00	\$428,285.00
000245	Final Budget Creation	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	07/01/2012	MNEVES	\$0.00	\$7,496.00	\$7,496.00
000246	Final Budget Creation	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	07/01/2012	MNEVES	\$0.00	\$2,050.00	\$2,050.00
000247	Final Budget Creation	11-000-263-110-15-7104	GROUNDS-OVERTIME	07/01/2012	MNEVES	\$0.00	\$47,929.00	\$47,929.00
000248	Final Budget Creation	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$86,500.00	\$86,500.00
000249	Final Budget Creation	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	07/01/2012	MNEVES	\$0.00	\$222,000.00	\$222,000.00
000250	Final Budget Creation	11-000-263-610-18-7408	GROUNDS - SUPPLIES	07/01/2012	MNEVES	\$0.00	\$76,500.00	\$76,500.00
000251	Final Budget Creation	11-000-266-110-15-7501	SECURITY - SALARIES	07/01/2012	MNEVES	\$0.00	\$101,473.00	\$101,473.00
000252	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2012	MNEVES	\$0.00	\$196,092.00	\$196,092.00
000253	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2012	MNEVES	\$0.00	\$1,439,910.00	\$1,439,910.00
000254	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2012	MNEVES	\$0.00	\$153,924.00	\$153,924.00
000255	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2012	MNEVES	\$0.00	\$51,246.00	\$51,246.00
000256	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2012	MNEVES	\$0.00	\$271,873.00	\$271,873.00
000257	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2012	MNEVES	\$0.00	\$16,000.00	\$16,000.00
000258	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2012	MNEVES	\$0.00	\$36,045.00	\$36,045.00
000259	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2012	MNEVES	\$0.00	\$6,600.00	\$6,600.00
000260	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2012	MNEVES	\$0.00	\$1,141,545.00	\$1,141,545.00
000261	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2012	MNEVES	\$0.00	\$191,940.00	\$191,940.00
000262	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2012	MNEVES	\$0.00	\$150.00	\$150.00
000263	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2012	MNEVES	\$0.00	\$60,313.00	\$60,313.00

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000264	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$52,668.00	\$52,668.00
000265	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2012	MNEVES	\$0.00	\$224,130.00	\$224,130.00
000266	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2012	MNEVES	\$0.00	\$31,050.00	\$31,050.00
000267	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2012	MNEVES	\$0.00	\$137,184.00	\$137,184.00
000268	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2012	MNEVES	\$0.00	\$17,544.00	\$17,544.00
000269	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2012	MNEVES	\$0.00	\$1,126,454.00	\$1,126,454.00
000270	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2012	MNEVES	\$0.00	\$1,226,277.00	\$1,226,277.00
000271	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2012	MNEVES	\$0.00	\$162,426.00	\$162,426.00
000272	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2012	MNEVES	\$0.00	\$618,532.00	\$618,532.00
000273	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	MNEVES	\$0.00	\$10,867,402.00	\$10,867,402.00
000274	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2012	MNEVES	\$0.00	\$477,349.00	\$477,349.00
000275	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2012	MNEVES	\$0.00	\$195,000.00	\$195,000.00
000276	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2012	MNEVES	\$0.00	\$14,000.00	\$14,000.00
000277	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2012	MNEVES	\$0.00	\$125,000.00	\$125,000.00
000278	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2012	MNEVES	\$0.00	\$9,436.00	\$9,436.00
000279	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2012	MNEVES	\$0.00	\$630,194.00	\$630,194.00
000280	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2012	MNEVES	\$0.00	\$8,937.00	\$8,937.00
000281	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$8,212,850.00	\$8,212,850.00
000282	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$211,059.00	\$211,059.00
000283	Final Budget Creation	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$2,561.00	\$2,561.00
000284	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2012	MNEVES	\$0.00	\$50,653.00	\$50,653.00
000285	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2012	MNEVES	\$0.00	\$32,238.00	\$32,238.00
000286	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2012	MNEVES	\$0.00	\$9,563.00	\$9,563.00
000287	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2012	MNEVES	\$0.00	\$71,735.00	\$71,735.00
000288	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2012	MNEVES	\$0.00	\$6,504,292.00	\$6,504,292.00
000289	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2012	MNEVES	\$0.00	\$109,867.00	\$109,867.00
000290	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2012	MNEVES	\$0.00	\$68,144.00	\$68,144.00
000291	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2012	MNEVES	\$0.00	\$12,968.00	\$12,968.00
000292	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2012	MNEVES	\$0.00	\$20,998.00	\$20,998.00
000293	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2012	MNEVES	\$0.00	\$26,906.00	\$26,906.00
000294	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2012	MNEVES	\$0.00	\$8,616,860.00	\$8,616,860.00
000295	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2012	MNEVES	\$0.00	\$110,134.00	\$110,134.00
000296	Final Budget Creation	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00

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000297	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2012	MNEVES	\$0.00	\$56,000.00	\$56,000.00
000298	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2012	MNEVES	\$0.00	\$90,585.00	\$90,585.00
000299	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2012	MNEVES	\$0.00	\$35,619.00	\$35,619.00
000300	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2012	MNEVES	\$0.00	\$5,903.00	\$5,903.00
000301	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2012	MNEVES	\$0.00	\$62,230.00	\$62,230.00
000302	Final Budget Creation	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	07/01/2012	MNEVES	\$0.00	\$35,000.00	\$35,000.00
000303	Final Budget Creation	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	07/01/2012	MNEVES	\$0.00	\$203,678.00	\$203,678.00
000304	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000305	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000306	Final Budget Creation	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2012	MNEVES	\$0.00	\$207,733.00	\$207,733.00
000307	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000308	Final Budget Creation	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	07/01/2012	MNEVES	\$0.00	\$960.00	\$960.00
000309	Final Budget Creation	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2012	MNEVES	\$0.00	\$300.00	\$300.00
000310	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2012	MNEVES	\$0.00	\$4,875.00	\$4,875.00
000311	Final Budget Creation	11-190-100-340-05-0420	PURCH TECH SERV MS MATH	07/01/2012	MNEVES	\$0.00	\$4,500.00	\$4,500.00
000312	Final Budget Creation	11-190-100-340-05-0450	PURCH TECH SERV MS LA	07/01/2012	MNEVES	\$0.00	\$3,365.00	\$3,365.00
000313	Final Budget Creation	11-190-100-340-06-0410	PURCH TECH SERV HS MATH	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000314	Final Budget Creation	11-190-100-340-06-0460	PURCH TECH SERV HS LA	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000315	Final Budget Creation	11-190-100-340-43-0430	PURCH TECH SERV K-5 MATH	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000316	Final Budget Creation	11-190-100-340-42-0421	ED TECH/ PURCH TECH SERV	07/01/2012	MNEVES	\$0.00	\$1,700.00	\$1,700.00
000317	Final Budget Creation	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000318	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000319	Final Budget Creation	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	07/01/2012	MNEVES	\$0.00	\$32,000.00	\$32,000.00
000320	Final Budget Creation	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	07/01/2012	MNEVES	\$0.00	\$37,000.00	\$37,000.00
000321	Final Budget Creation	11-190-100-440-03-0000	RENTALS	07/01/2012	MNEVES	\$0.00	\$31,276.00	\$31,276.00
000322	Final Budget Creation	11-190-100-440-04-0000	RENTALS-COPIERS	07/01/2012	MNEVES	\$0.00	\$38,290.00	\$38,290.00
000323	Final Budget Creation	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	07/01/2012	MNEVES	\$0.00	\$62,000.00	\$62,000.00
000324	Final Budget Creation	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/01/2012	MNEVES	\$0.00	\$100,000.00	\$100,000.00
000325	Final Budget Creation	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000326	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2012	MNEVES	\$0.00	\$58,250.00	\$58,250.00
000327	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000328	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2012	MNEVES	\$0.00	\$13,100.00	\$13,100.00
000329	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MNEVES	\$0.00	\$95,600.00	\$95,600.00

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000330	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000331	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2012	MNEVES	\$0.00	\$78,030.00	\$78,030.00
000332	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2012	MNEVES	\$0.00	\$82,893.00	\$82,893.00
000333	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000334	Final Budget Creation	11-190-100-610-05-042M	ED SUPP/MATH/RMS	07/01/2012	MNEVES	\$0.00	\$5,500.00	\$5,500.00
000335	Final Budget Creation	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	07/01/2012	MNEVES	\$0.00	\$7,100.00	\$7,100.00
000336	Final Budget Creation	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000337	Final Budget Creation	11-190-100-610-05-0450	ED SUPP/SS/RMS	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000338	Final Budget Creation	11-190-100-610-05-045L	ED SUPP/LA/RMS	07/01/2012	MNEVES	\$0.00	\$14,000.00	\$14,000.00
000339	Final Budget Creation	11-190-100-610-05-0470	ED SUPP/FL/RMS	07/01/2012	MNEVES	\$0.00	\$4,250.00	\$4,250.00
000340	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2012	MNEVES	\$0.00	\$77,800.00	\$77,800.00
000341	Final Budget Creation	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000342	Final Budget Creation	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000343	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000344	Final Budget Creation	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000345	Final Budget Creation	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$22,000.00	\$22,000.00
000346	Final Budget Creation	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	07/01/2012	MNEVES	\$0.00	\$7,550.00	\$7,550.00
000347	Final Budget Creation	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/01/2012	MNEVES	\$0.00	\$73,961.00	\$73,961.00
000348	Final Budget Creation	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00
000349	Final Budget Creation	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	07/01/2012	MNEVES	\$0.00	\$6,855.00	\$6,855.00
000350	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2012	MNEVES	\$0.00	\$81,548.00	\$81,548.00
000351	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000352	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2012	MNEVES	\$0.00	\$47,750.00	\$47,750.00
000353	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2012	MNEVES	\$0.00	\$18,500.00	\$18,500.00
000354	Final Budget Creation	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$187,408.00	\$187,408.00
000355	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2012	MNEVES	\$0.00	\$127,600.00	\$127,600.00
000356	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2012	MNEVES	\$0.00	\$338,468.00	\$338,468.00
000357	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2012	MNEVES	\$0.00	\$15,500.00	\$15,500.00
000358	Final Budget Creation	11-190-100-610-43-04MA	MATH K-5	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000359	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2012	MNEVES	\$0.00	\$25,000.00	\$25,000.00
000360	Final Budget Creation	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MNEVES	\$0.00	\$35,000.00	\$35,000.00
000361	Final Budget Creation	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/01/2012	MNEVES	\$0.00	\$40,000.00	\$40,000.00
000362	Final Budget Creation	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000363	Final Budget Creation	11-190-100-610-43-04SO	SOC STUD K-5	07/01/2012	MNEVES	\$0.00	\$1,180.00	\$1,180.00
000364	Final Budget Creation	11-190-100-610-43-04LA	LANGUAGE ARTS K-5	07/01/2012	MNEVES	\$0.00	\$1,800.00	\$1,800.00
000365	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2012	MNEVES	\$0.00	\$6,200.00	\$6,200.00
000366	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2012	MNEVES	\$0.00	\$1,900.00	\$1,900.00
000367	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000368	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000369	Final Budget Creation	11-190-100-640-05-042M	TEXT/REPL/MS/MATH	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000370	Final Budget Creation	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000371	Final Budget Creation	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2012	MNEVES	\$0.00	\$6,620.00	\$6,620.00
000372	Final Budget Creation	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	07/01/2012	MNEVES	\$0.00	\$8,275.00	\$8,275.00
000373	Final Budget Creation	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000374	Final Budget Creation	11-190-100-640-06-041S	TEXT/REPL/HS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$5,500.00	\$5,500.00
000375	Final Budget Creation	11-190-100-640-06-046S	TEXT/REPL/HS,SS	07/01/2012	MNEVES	\$0.00	\$5,450.00	\$5,450.00
000376	Final Budget Creation	11-190-100-640-06-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2012	MNEVES	\$0.00	\$400.00	\$400.00
000377	Final Budget Creation	11-190-100-640-06-0460	TEXT/REPL/HS,LA	07/01/2012	MNEVES	\$0.00	\$11,000.00	\$11,000.00
000378	Final Budget Creation	11-190-100-640-06-0470	TEXT/REPL/HS,FL	07/01/2012	MNEVES	\$0.00	\$13,275.00	\$13,275.00
000379	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2012	MNEVES	\$0.00	\$318,000.00	\$318,000.00
000380	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2012	MNEVES	\$0.00	\$32,000.00	\$32,000.00
000381	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2012	MNEVES	\$0.00	\$1,302,200.00	\$1,302,200.00
000382	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2012	MNEVES	\$0.00	\$357,025.00	\$357,025.00
000383	Final Budget Creation	11-204-100-610-07-0001	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000384	Final Budget Creation	11-204-100-610-07-0002	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000385	Final Budget Creation	11-204-100-610-07-0005	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000386	Final Budget Creation	11-204-100-610-07-0006	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000387	Final Budget Creation	11-207-100-610-07-0001	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000388	Final Budget Creation	11-207-100-610-07-0002	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000389	Final Budget Creation	11-207-100-610-07-0003	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000390	Final Budget Creation	11-207-100-610-07-0004	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000391	Final Budget Creation	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000392	Final Budget Creation	11-207-100-610-07-0006	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000393	Final Budget Creation	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	07/01/2012	MNEVES	\$0.00	\$52,770.00	\$52,770.00
000394	Final Budget Creation	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	07/01/2012	MNEVES	\$0.00	\$69,370.00	\$69,370.00
000395	Final Budget Creation	11-212-100-610-07-0001	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00

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000396	Final Budget Creation	11-212-100-610-07-0002	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000397	Final Budget Creation	11-212-100-610-07-0003	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000398	Final Budget Creation	11-212-100-610-07-0004	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000399	Final Budget Creation	11-212-100-610-07-0005	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000400	Final Budget Creation	11-212-100-610-07-0006	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000401	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2012	MNEVES	\$0.00	\$2,674,710.00	\$2,674,710.00
000402	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	07/01/2012	MNEVES	\$0.00	\$444,160.00	\$444,160.00
000403	Final Budget Creation	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000404	Final Budget Creation	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000405	Final Budget Creation	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000406	Final Budget Creation	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000407	Final Budget Creation	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000408	Final Budget Creation	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000409	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2012	MNEVES	\$0.00	\$267,620.00	\$267,620.00
000410	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2012	MNEVES	\$0.00	\$150,475.00	\$150,475.00
000411	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$389,126.00	\$389,126.00
000412	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000413	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000414	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000415	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000416	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2012	MNEVES	\$0.00	\$240,110.00	\$240,110.00
000417	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000418	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2012	MNEVES	\$0.00	\$11,220.00	\$11,220.00
000419	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2012	MNEVES	\$0.00	\$4,700.00	\$4,700.00
000420	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2012	MNEVES	\$0.00	\$363,432.00	\$363,432.00
000421	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2012	MNEVES	\$0.00	\$2,100.00	\$2,100.00
000422	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2012	MNEVES	\$0.00	\$1,660.00	\$1,660.00
000423	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000424	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2012	MNEVES	\$0.00	\$17,050.00	\$17,050.00
000425	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000426	Final Budget Creation	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000427	Final Budget Creation	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000428	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2012	MNEVES	\$0.00	\$30,325.00	\$30,325.00

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000429	Final Budget Creation	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	07/01/2012	MNEVES	\$0.00	\$52,937.00	\$52,937.00
000430	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2012	MNEVES	\$0.00	\$7,242.00	\$7,242.00
000431	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2012	MNEVES	\$0.00	\$78,220.00	\$78,220.00
000432	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2012	MNEVES	\$0.00	\$616,151.00	\$616,151.00
000433	Final Budget Creation	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/01/2012	MNEVES	\$0.00	\$20,180.00	\$20,180.00
000434	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$3,232.00	\$3,232.00
000435	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2012	MNEVES	\$0.00	\$9,228.00	\$9,228.00
000436	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2012	MNEVES	\$0.00	\$9,228.00	\$9,228.00
000437	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2012	MNEVES	\$0.00	\$280.00	\$280.00
000438	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2012	MNEVES	\$0.00	\$280.00	\$280.00
000439	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2012	MNEVES	\$0.00	\$2,164.00	\$2,164.00
000440	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$2,188.00	\$2,188.00
000441	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2012	MNEVES	\$0.00	\$576.00	\$576.00
000442	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2012	MNEVES	\$0.00	\$7,620.00	\$7,620.00
000443	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,002.00	\$5,002.00
000444	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,002.00	\$5,002.00
000445	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$4,304.00	\$4,304.00
000446	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$544.00	\$544.00
000447	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2012	MNEVES	\$0.00	\$1,268.00	\$1,268.00
000448	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2012	MNEVES	\$0.00	\$2,366.00	\$2,366.00
000449	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$4,745.00	\$4,745.00
000450	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2012	MNEVES	\$0.00	\$3,478.00	\$3,478.00
000451	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,478.00	\$5,478.00
000452	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2012	MNEVES	\$0.00	\$43,550.00	\$43,550.00
000453	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$300.00	\$300.00
000454	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$3,390.00	\$3,390.00
000455	Final Budget Creation	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000456	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000457	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000458	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000459	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000460	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000461	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00

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000462	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000463	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000464	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000465	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000466	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000467	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000468	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000469	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000470	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000471	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$950.00	\$950.00
000472	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$950.00	\$950.00
000473	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000474	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000475	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000476	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000477	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000478	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000479	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2012	MNEVES	\$0.00	\$12,898.00	\$12,898.00
000480	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000481	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000482	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000483	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000484	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000485	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2012	MNEVES	\$0.00	\$3,950.00	\$3,950.00
000486	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000487	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2012	MNEVES	\$0.00	\$575.00	\$575.00
000488	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2012	MNEVES	\$0.00	\$475.00	\$475.00
000489	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2012	MNEVES	\$0.00	\$860.00	\$860.00
000490	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2012	MNEVES	\$0.00	\$920.00	\$920.00
000491	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000492	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2012	MNEVES	\$0.00	\$100.00	\$100.00
000493	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2012	MNEVES	\$0.00	\$3,375.00	\$3,375.00
000494	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2012	MNEVES	\$0.00	\$185.00	\$185.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000495	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2012	MNEVES	\$0.00	\$8,430.00	\$8,430.00
000496	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2012	MNEVES	\$0.00	\$1,175.00	\$1,175.00
000497	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2012	MNEVES	\$0.00	\$1,175.00	\$1,175.00
000498	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2012	MNEVES	\$0.00	\$425.00	\$425.00
000499	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2012	MNEVES	\$0.00	\$13,650.00	\$13,650.00
000500	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2012	MNEVES	\$0.00	\$635.00	\$635.00
000501	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2012	MNEVES	\$0.00	\$635.00	\$635.00
000502	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2012	MNEVES	\$0.00	\$2,750.00	\$2,750.00
000503	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2012	MNEVES	\$0.00	\$2,750.00	\$2,750.00
000504	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2012	MNEVES	\$0.00	\$3,295.00	\$3,295.00
000505	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2012	MNEVES	\$0.00	\$3,295.00	\$3,295.00
000506	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2012	MNEVES	\$0.00	\$1,805.00	\$1,805.00
000507	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000508	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000509	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2012	MNEVES	\$0.00	\$2,025.00	\$2,025.00
000510	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$375.00	\$375.00
000511	Final Budget Creation	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	07/01/2012	MNEVES	\$0.00	\$58,000.00	\$58,000.00
000512	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2012	MNEVES	\$0.00	\$85,840.00	\$85,840.00
000513	Final Budget Creation	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2012	MNEVES	\$0.00	\$1,065,000.00	\$1,065,000.00
000514	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2012	MNEVES	\$0.00	\$2,430,000.00	\$2,430,000.00
000515	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2012	MNEVES	\$0.00	\$1,088,993.00	\$1,088,993.00
000516	Final Budget Creation	60-000-310-100-60-0000	SALARIES	07/01/2012	MNEVES	\$0.00	\$114,069.00	\$114,069.00
000517	PRELIM 1213 RCS BUDGET	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	07/01/2012	RCALHOUN	\$0.00	\$960,000.00	\$960,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-320-37-0000	PURCHASED PROF SERVICES	07/01/2012	RCALHOUN	\$0.00	\$63,000.00	\$63,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-440-37-0000	LEASE RENTAL	07/01/2012	RCALHOUN	\$0.00	\$18,000.00	\$18,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-512-37-0000	TRANSPORTATION	07/01/2012	RCALHOUN	\$0.00	\$70,000.00	\$70,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-530-37-0000	TELEPHONE	07/01/2012	RCALHOUN	\$0.00	\$4,200.00	\$4,200.00
	PRELIM 1213 RCS BUDGET	63-602-100-580-37-0000	TRAVEL	07/01/2012	RCALHOUN	\$0.00	\$89,000.00	\$89,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-600-37-0000	SUPPLY	07/01/2012	RCALHOUN	\$0.00	\$91,000.00	\$91,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-620-37-0000	GASOLINE	07/01/2012	RCALHOUN	\$0.00	\$4,000.00	\$4,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/01/2012	RCALHOUN	\$0.00	\$25,000.00	\$25,000.00
	PRELIM 1213 RCS BUDGET	63-602-262-441-37-0000	BUILDING RENTAL	07/01/2012	RCALHOUN	\$0.00	\$43,500.00	\$43,500.00
	PRELIM 1213 RCS BUDGET	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/01/2012	RCALHOUN	\$0.00	\$80,000.00	\$80,000.00
	PRELIM 1213 RCS BUDGET	63-602-291-250-37-0000	UNEMPLOYMENT RCS	07/01/2012	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	PRELIM 1213 RCS BUDGET	63-602-291-270-37-0000	BENEFITS	07/01/2012	RCALHOUN	\$0.00	\$85,000.00	\$85,000.00

Total for Adjustment # 000517

\$1,537,200.00 Exh. 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000518	TIE OUT TO DOEBUD	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2012	RCALHOUN	\$2,433,666.00	\$2.00	\$2,433,668.00
	TIE OUT TO DOEBUD	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2012	RCALHOUN	\$895,803.60	\$0.40	\$895,804.00
	TIE OUT TO DOEBUD	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2012	RCALHOUN	\$41,884.40	(\$0.40)	\$41,884.00
	TIE OUT TO DOEBUD	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2012	RCALHOUN	\$125,000.00	(\$125,000.00)	\$0.00
	TIE OUT TO DOEBUD	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	07/01/2012	RCALHOUN	\$0.00	\$125,000.00	\$125,000.00
	TIE OUT TO DOEBUD	11-000-263-420-18-7210	GROUND-SNOW SVCS	07/01/2012	RCALHOUN	\$222,000.00	(\$200,000.00)	\$22,000.00
	TIE OUT TO DOEBUD	11-000-266-420-18-0000	UE S CLN, RPR, & MNT SVC	07/01/2012	RCALHOUN	\$0.00	\$200,000.00	\$200,000.00
	TIE OUT TO DOEBUD	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	RCALHOUN	\$10,867,402.00	(\$2.00)	\$10,867,400.00
Total for Adjustment # 000518							\$0.00	
000519	TIE OUT F40 TO DOEBUD	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2012	RCALHOUN	\$2,430,000.00	\$302,000.00	\$2,732,000.00
	TIE OUT F40 TO DOEBUD	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2012	RCALHOUN	\$1,088,993.00	\$266,936.00	\$1,355,929.00
Total for Adjustment # 000519							\$568,936.00	
000520	TIE OUT F20 TO DOEBUD	20-000-200-320-08-2005	MENTOR TRAINING	07/01/2012	RCALHOUN	\$0.00	\$187,753.00	\$187,753.00
	TIE OUT F20 TO DOEBUD	20-230-100-100-08-3200	TITLE 1A	07/01/2012	RCALHOUN	\$0.00	\$109,976.00	\$109,976.00
	TIE OUT F20 TO DOEBUD	20-240-100-600-08-4701	TITLE III SUPPLY	07/01/2012	RCALHOUN	\$0.00	\$47,859.00	\$47,859.00
	TIE OUT F20 TO DOEBUD	20-251-100-101-07-3601	IDEA-SALARIES SY12	07/01/2012	RCALHOUN	\$0.00	\$709,859.00	\$709,859.00
	TIE OUT F20 TO DOEBUD	20-270-100-101-15-4601	TITLE IIA SALARY	07/01/2012	RCALHOUN	\$0.00	\$82,217.00	\$82,217.00
	TIE OUT F20 TO DOEBUD	20-280-100-100-15-3901	TITLE IV PER SERV SAL	07/01/2012	RCALHOUN	\$0.00	\$5,302.00	\$5,302.00
	TIE OUT F20 TO DOEBUD	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/01/2012	RCALHOUN	\$0.00	\$5,181.00	\$5,181.00
	TIE OUT F20 TO DOEBUD	20-503-200-320-07-5030	CH 192 ESL	07/01/2012	RCALHOUN	\$0.00	\$15,324.00	\$15,324.00
	TIE OUT F20 TO DOEBUD	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/01/2012	RCALHOUN	\$0.00	\$36,625.00	\$36,625.00
	TIE OUT F20 TO DOEBUD	20-509-200-330-30-5090	NON PUBLIC NURSING	07/01/2012	RCALHOUN	\$0.00	\$7,401.00	\$7,401.00
Total for Adjustment # 000520							\$1,207,497.00	
000521	PRELIM F/S 1213 BUDGET	60-000-291-220-60-0000	FICA- FOOD SERVICE	07/01/2012	RCALHOUN	\$0.00	\$37,000.00	\$37,000.00
	PRELIM F/S 1213 BUDGET	60-000-291-250-60-0000	SUI - FOOD SERVICE	07/01/2012	RCALHOUN	\$0.00	\$3,000.00	\$3,000.00
	PRELIM F/S 1213 BUDGET	60-000-291-270-60-0000	BENEFITS	07/01/2012	RCALHOUN	\$0.00	\$336,000.00	\$336,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-100-60-0000	SALARIES	07/01/2012	RCALHOUN	\$114,069.00	\$278,931.00	\$393,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$10,000.00	\$10,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	07/01/2012	RCALHOUN	\$0.00	\$35,000.00	\$35,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-1000	SALARIES-FSMC MGMT	07/01/2012	RCALHOUN	\$0.00	\$81,313.00	\$81,313.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	07/01/2012	RCALHOUN	\$0.00	\$26,833.00	\$26,833.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	07/01/2012	RCALHOUN	\$0.00	\$56,696.00	\$56,696.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	07/01/2012	RCALHOUN	\$0.00	\$19,070.00	\$19,070.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$3,640.00	\$3,640.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$650.00	\$650.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$51,653.00	\$51,653.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$43,204.00	\$43,204.00
	PRELIM F/S 1213 BUDGET	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$5,770.00	\$5,770.00
	PRELIM F/S 1213 BUDGET	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,331.00	\$1,331.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000521	PRELIM F/S 1213 BUDGET	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,520.00	\$2,520.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-0000	GENERAL SUPPLIES	07/01/2012	RCALHOUN	\$0.00	\$464,396.00	\$464,396.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	07/01/2012	RCALHOUN	\$0.00	\$13,242.00	\$13,242.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	07/01/2012	RCALHOUN	\$0.00	\$8,285.00	\$8,285.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	07/01/2012	RCALHOUN	\$0.00	\$4,160.00	\$4,160.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	07/01/2012	RCALHOUN	\$0.00	\$3,000.00	\$3,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,570.00	\$1,570.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,080.00	\$2,080.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	07/01/2012	RCALHOUN	\$0.00	\$364.00	\$364.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/01/2012	RCALHOUN	\$0.00	\$2,526.00	\$2,526.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-1000	PUBLIC RELATIONS	07/01/2012	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,080.00	\$2,080.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/01/2012	RCALHOUN	\$0.00	\$2,325.00	\$2,325.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/01/2012	RCALHOUN	\$0.00	\$3,255.00	\$3,255.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$30,000.00	\$30,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$900.00	\$900.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-8000	RENTALS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-9000	COMPUTER EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000521							\$1,544,874.00	
Total Original Appropriation Adjustments							\$87,888,208.00	