

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000665	Food Service Salaries	60-000-310-500-60-1000	SALARIES-FSMC MGMT	05/07/2015	MEMMEL	\$46,988.00	\$4,461.68	\$51,449.68
	Food Service Salaries	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	05/07/2015	MEMMEL	\$360,000.00	(\$4,461.68)	\$355,538.32
<b>Total for Adjustment # 000665</b>							<b>\$0.00</b>	
000666	Food Service Food Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	05/07/2015	MEMMEL	\$355,538.32	(\$8,787.21)	\$346,751.11
	Food Service Food Expense	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	05/07/2015	MEMMEL	\$5,782.09	(\$5,000.00)	\$782.09
	Food Service Food Expense	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	05/07/2015	MEMMEL	\$6,000.00	(\$3,000.00)	\$3,000.00
	Food Service Food Expense	60-000-310-600-60-0000	GENERAL SUPPLIES	05/07/2015	MEMMEL	\$89,678.22	\$16,787.21	\$106,465.43
<b>Total for Adjustment # 000666</b>							<b>\$0.00</b>	
000667	2nd Semester RHS Parking Fees	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	05/07/2015	MEMMEL	\$31,696.88	\$10,129.50	\$41,826.38
	2nd Semester RHS Parking Fees	11-000-291-241-40-8101	PERS/TSA	05/07/2015	MEMMEL	\$1,339,325.83	(\$10,129.50)	\$1,329,196.33
<b>Total for Adjustment # 000667</b>							<b>\$0.00</b>	
000668	RCS Transfer Parent Refunds	63-602-100-580-37-0000	TRAVEL	05/07/2015	MEMMEL	\$75,000.00	(\$20,000.00)	\$55,000.00
	RCS Transfer Parent Refunds	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/07/2015	MEMMEL	\$25,000.00	\$20,000.00	\$45,000.00
<b>Total for Adjustment # 000668</b>							<b>\$0.00</b>	
000669	TK9698 SE Projector Cage	11-204-100-610-07-0003	SUPPLIES-LLD	05/07/2015	MEMMEL	\$638.63	(\$331.35)	\$307.28
	TK9698 SE Projector Cage	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	05/07/2015	MEMMEL	\$7,561.53	\$331.35	\$7,892.88
<b>Total for Adjustment # 000669</b>							<b>\$0.00</b>	
000670	SE Student Aides OOD schools	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/07/2015	MEMMEL	\$2,311,836.60	(\$12,359.00)	\$2,299,477.60
	SE Student Aides OOD schools	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	05/07/2015	MEMMEL	\$363,516.28	\$12,359.00	\$375,875.28
<b>Total for Adjustment # 000670</b>							<b>\$0.00</b>	
000671	Asbestos Monitoring	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	05/07/2015	MEMMEL	\$21,500.00	\$2,000.00	\$23,500.00
	Asbestos Monitoring	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	05/07/2015	MEMMEL	\$10,500.00	(\$1,000.00)	\$9,500.00
	Asbestos Monitoring	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/07/2015	MEMMEL	\$25,000.00	(\$1,000.00)	\$24,000.00
<b>Total for Adjustment # 000671</b>							<b>\$0.00</b>	
000672	Center Grove Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	05/07/2015	MEMMEL	\$12,264.34	\$4,500.00	\$16,764.34
	Center Grove Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/07/2015	MEMMEL	\$30,718.90	(\$4,500.00)	\$26,218.90
<b>Total for Adjustment # 000672</b>							<b>\$0.00</b>	
000673	Neuro and Psych Evals	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/07/2015	MEMMEL	\$2,299,477.60	(\$4,465.00)	\$2,295,012.60
	Neuro and Psych Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/07/2015	MEMMEL	\$627,772.35	\$9,715.00	\$637,487.35
	Neuro and Psych Evals	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	05/07/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Neuro and Psych Evals	11-000-219-580-07-2534	TRAVEL SPEC SVC	05/07/2015	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	Neuro and Psych Evals	11-204-100-610-07-0002	SUPPLIES-LLD	05/07/2015	MEMMEL	\$2,742.00	(\$500.00)	\$2,242.00
	Neuro and Psych Evals	11-207-100-610-07-0002	SUPPLIES-SPEECH	05/07/2015	MEMMEL	\$1,401.00	(\$500.00)	\$901.00
	Neuro and Psych Evals	11-207-100-610-07-0005	SUPPLIES-SPEECH	05/07/2015	MEMMEL	\$1,250.01	(\$500.00)	\$750.01
	Neuro and Psych Evals	11-213-100-610-07-0002	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$5,371.00	(\$750.00)	\$4,621.00
	Neuro and Psych Evals	11-213-100-610-07-0004	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$3,320.47	(\$500.00)	\$2,820.47

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000673	Neuro and Psych Evals	11-213-100-610-07-0005	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$5,997.68	(\$500.00)	\$5,497.68
<b>Total for Adjustment # 000673</b>							<b>\$0.00</b>	
000674	TK8292 Food Serv Ink	60-000-310-300-60-0000	PURCH TECH SERVICES	05/07/2015	MEMMEL	\$1,613.65	(\$271.56)	\$1,342.09
	TK8292 Food Serv Ink	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	05/07/2015	MEMMEL	\$13,001.76	\$271.56	\$13,273.32
<b>Total for Adjustment # 000674</b>							<b>\$0.00</b>	
000675	RHS Humanities PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	05/07/2015	MEMMEL	\$9,954.65	(\$26.66)	\$9,927.99
	RHS Humanities PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	05/07/2015	MEMMEL	\$1,500.00	\$26.66	\$1,526.66
<b>Total for Adjustment # 000675</b>							<b>\$0.00</b>	
000676	Latic Furniture	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	05/07/2015	MEMMEL	\$130,477.68	(\$2,202.00)	\$128,275.68
	Latic Furniture	11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	05/07/2015	MEMMEL	\$29,600.00	\$2,202.00	\$31,802.00
<b>Total for Adjustment # 000676</b>							<b>\$0.00</b>	
000677	Education Week Dist Subscriptio	11-000-230-340-23-0030	PURCHASE PROF SERV SUPER	05/13/2015	MEMMEL	\$0.00	\$750.00	\$750.00
	Education Week Dist Subscriptio	11-000-230-530-30-0000	POSTAGE	05/13/2015	MEMMEL	\$7,624.00	(\$750.00)	\$6,874.00
<b>Total for Adjustment # 000677</b>							<b>\$0.00</b>	
000678	TK5171 Ink from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/13/2015	MEMMEL	\$198,022.55	\$257.47	\$198,280.02
	TK5171 Ink from st	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	05/13/2015	MEMMEL	\$3,011.49	(\$257.47)	\$2,754.02
<b>Total for Adjustment # 000678</b>							<b>\$0.00</b>	
000679	TK9858 Printer from stock	11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	05/13/2015	MEMMEL	\$10,200.00	(\$394.01)	\$9,805.99
	TK9858 Printer from stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/13/2015	MEMMEL	\$198,280.02	\$394.01	\$198,674.03
<b>Total for Adjustment # 000679</b>							<b>\$0.00</b>	
000680	Dist Medical Waste Disposal	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	05/13/2015	MEMMEL	\$4,900.00	(\$1,500.00)	\$3,400.00
	Dist Medical Waste Disposal	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	05/13/2015	MEMMEL	\$7,000.00	\$1,500.00	\$8,500.00
<b>Total for Adjustment # 000680</b>							<b>\$0.00</b>	
000681	TK9920 ZPrinter Ink SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	05/13/2015	MEMMEL	\$51,520.95	(\$140.88)	\$51,380.07
	TK9920 ZPrinter Ink SE	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	05/13/2015	MEMMEL	\$5,065.73	\$140.88	\$5,206.61
<b>Total for Adjustment # 000681</b>							<b>\$0.00</b>	
000682	TK9974 Apple App's SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	05/13/2015	MEMMEL	\$343,875.03	\$9.99	\$343,885.02
	TK9974 Apple App's SE	11-204-100-610-07-0005	SUPPLIES-LLD	05/13/2015	MEMMEL	\$1,466.42	(\$9.99)	\$1,456.43
<b>Total for Adjustment # 000682</b>							<b>\$0.00</b>	
000683	Dist Membership Education	11-000-230-340-23-0030	PURCHASE PROF SERV SUPER	05/13/2015	MEMMEL	\$750.00	(\$750.00)	\$0.00
	Dist Membership Education	11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	05/13/2015	MEMMEL	\$0.00	\$750.00	\$750.00
<b>Total for Adjustment # 000683</b>							<b>\$0.00</b>	
000684	TK9432 SE IDEA Tablets	20-251-100-610-07-3604	IDEA SUPPLY SY 15	05/13/2015	MEMMEL	\$16,654.11	(\$3,395.52)	\$13,258.59
	TK9432 SE IDEA Tablets	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	05/13/2015	MEMMEL	\$11,157.94	\$3,395.52	\$14,553.46

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000684</b>							<b>\$0.00</b>	
000685	Title III Tech Tub	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/18/2015	MEMMEL	\$77,047.59	(\$91.69)	\$76,955.90
	Title III Tech Tub	11-190-100-610-23-0047	FL TECHNOLOGY SUPPLY	05/18/2015	MEMMEL	\$3,609.29	\$91.69	\$3,700.98
	Title III Tech Tub	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	05/18/2015	MEMMEL	\$306.00	(\$152.31)	\$153.69
	Title III Tech Tub	20-241-100-600-23-8006	TITLE III SY15 TECH SUPP	05/18/2015	MEMMEL	\$0.00	\$152.31	\$152.31
<b>Total for Adjustment # 000685</b>							<b>\$0.00</b>	
000686	Purchasing Check Envelopes	11-000-230-610-30-1307	ELECTION EXPENSES	05/18/2015	MEMMEL	\$10,000.00	(\$1,000.00)	\$9,000.00
	Purchasing Supplies	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	05/18/2015	MEMMEL	\$5,625.89	\$1,000.00	\$6,625.89
<b>Total for Adjustment # 000686</b>							<b>\$0.00</b>	
000687	Title IIA PD Supply	20-271-200-600-08-4503	TITLE IIA SUPP SY 15	05/18/2015	MEMMEL	\$128.00	(\$128.00)	\$0.00
	Title IIA PD Supply	20-271-200-600-23-8008	SUPPLIES AND MATERIALS	05/18/2015	MEMMEL	\$0.00	\$128.00	\$128.00
<b>Total for Adjustment # 000687</b>							<b>\$0.00</b>	
000688	Music PD Expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	05/18/2015	MEMMEL	\$3,790.49	\$35.31	\$3,825.80
	Music PD Expense	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	05/18/2015	MEMMEL	\$450.00	(\$35.31)	\$414.69
<b>Total for Adjustment # 000688</b>							<b>\$0.00</b>	
000689	HS Humanities PD	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	05/18/2015	MEMMEL	\$9,927.99	(\$164.57)	\$9,763.42
	HS Humanities PD	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	05/18/2015	MEMMEL	\$1,526.66	\$164.57	\$1,691.23
<b>Total for Adjustment # 000689</b>							<b>\$0.00</b>	
000690	Wireless Point fo Point bridge	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	05/18/2015	MEMMEL	\$2,228.25	(\$1,000.00)	\$1,228.25
	Wireless Point fo Point bridge	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/18/2015	MEMMEL	\$198,674.03	\$1,000.00	\$199,674.03
<b>Total for Adjustment # 000690</b>							<b>\$0.00</b>	
000691	Service Learning	11-190-100-580-06-0010	SERV LEARNING TRAVEL	05/18/2015	MEMMEL	\$5,000.00	(\$3,330.00)	\$1,670.00
	Service Learning	11-190-100-610-06-0010	SERV LEARNING SUPPLY	05/18/2015	MEMMEL	\$5,000.00	\$3,330.00	\$8,330.00
<b>Total for Adjustment # 000691</b>							<b>\$0.00</b>	
000692	ART PD Travel Expense	11-000-221-320-44-044A	ART PUR PROF SERV	05/18/2015	MEMMEL	\$2,000.00	(\$539.24)	\$1,460.76
	ART PD Travel Expense	11-000-221-580-44-044A	ART PROF DEVE TRAVEL	05/18/2015	MEMMEL	\$0.00	\$539.24	\$539.24
<b>Total for Adjustment # 000692</b>							<b>\$0.00</b>	
000693	Music PD Expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	05/18/2015	MEMMEL	\$3,825.80	\$110.00	\$3,935.80
	Music PD Expense	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	05/18/2015	MEMMEL	\$414.69	(\$110.00)	\$304.69
<b>Total for Adjustment # 000693</b>							<b>\$0.00</b>	
000694	Hudle Subscription	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	05/26/2015	MEMMEL	\$3,781.41	\$800.00	\$4,581.41
	Hudle Subscription	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/26/2015	MEMMEL	\$10,169.68	(\$800.00)	\$9,369.68
<b>Total for Adjustment # 000694</b>							<b>\$0.00</b>	
000695	Superintendent PD	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	05/26/2015	MEMMEL	\$191,700.00	(\$2,000.00)	\$189,700.00
	Superintendent PD	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	05/26/2015	MEMMEL	\$15,800.00	\$2,000.00	\$17,800.00
<b>Total for Adjustment # 000695</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000696	ASCD June	11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	05/26/2015	MEMMEL	\$1,420.00	\$384.54	\$1,804.54
	ASCD June	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	05/26/2015	MEMMEL	\$1,278.00	(\$384.54)	\$893.46
<b>Total for Adjustment # 000696</b>							<b>\$0.00</b>	
000697	ISTE June	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	05/26/2015	MEMMEL	\$2,000.00	(\$1,092.20)	\$907.80
	ISTE June	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	05/26/2015	MEMMEL	\$357.84	\$1,092.20	\$1,450.04
<b>Total for Adjustment # 000697</b>							<b>\$0.00</b>	
000698	Estimated Dist Copy Over SY15	11-000-291-241-40-8101	PERS/TSA	01/01/2015	MEMMEL	\$1,329,196.33	(\$18,200.00)	\$1,310,996.33
	Estimated Dist Copy Over SY15	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$22,903.24	\$1,800.00	\$24,703.24
	Estimated Dist Copy Over SY15	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$29,677.87	\$1,800.00	\$31,477.87
	Estimated Dist Copy Over SY15	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$23,028.53	\$1,800.00	\$24,828.53
	Estimated Dist Copy Over SY15	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$34,161.32	\$1,800.00	\$35,961.32
	Estimated Dist Copy Over SY15	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$50,132.35	\$5,000.00	\$55,132.35
	Estimated Dist Copy Over SY15	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$87,817.64	\$6,000.00	\$93,817.64
<b>Total for Adjustment # 000698</b>							<b>\$0.00</b>	
000699	Dist Dental SY15	11-000-291-270-40-8203	MEDICAL INSURANCE	05/29/2015	MEMMEL	\$10,743,081.15	(\$23,225.99)	\$10,719,855.16
	Dist Dental SY15	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2015	MEMMEL	\$501,024.00	\$23,225.99	\$524,249.99
<b>Total for Adjustment # 000699</b>							<b>\$0.00</b>	
000700	Tech House Roof	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	05/29/2015	MEMMEL	\$123,830.04	\$16,000.00	\$139,830.04
	Tech House Roof	11-000-262-622-18-6425	ELECTRICITY - RMS	05/29/2015	MEMMEL	\$200,000.00	(\$16,000.00)	\$184,000.00
<b>Total for Adjustment # 000700</b>							<b>\$0.00</b>	
000701	TK 9893 IR Proj Bulb	11-190-100-610-03-2403	ED SUPPREPLIR	05/29/2015	MEMMEL	\$72,877.59	(\$115.80)	\$72,761.79
	TK 9893 IR Proj Bulb	11-190-100-610-23-0003	IRONIA TECH SUPP	05/29/2015	MEMMEL	\$4,384.91	\$115.80	\$4,500.71
<b>Total for Adjustment # 000701</b>							<b>\$0.00</b>	
000702	TK10055 CG ipads	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	05/29/2015	MEMMEL	\$932.97	(\$758.00)	\$174.97
	TK10055 CG ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	05/29/2015	MEMMEL	\$14,924.35	\$758.00	\$15,682.35
<b>Total for Adjustment # 000702</b>							<b>\$0.00</b>	
000703	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2015	MEMMEL	\$1,024,730.83	(\$1,850.00)	\$1,022,880.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/31/2015	MEMMEL	\$15,037.55	\$1,850.00	\$16,887.55
<b>Total for Adjustment # 000703</b>							<b>\$0.00</b>	
000704	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2015	MEMMEL	\$1,682,876.31	(\$200.00)	\$1,682,676.31
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	05/31/2015	MEMMEL	\$6,478.95	\$200.00	\$6,678.95
<b>Total for Adjustment # 000704</b>							<b>\$0.00</b>	
000705	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/31/2015	MEMMEL	\$551,257.26	(\$426.96)	\$550,830.30
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	05/31/2015	MEMMEL	\$13,784.74	\$426.96	\$14,211.70
<b>Total for Adjustment # 000705</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000706	Contacted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2015	MEMMEL	\$1,849,933.61	(\$18,041.61)	\$1,831,892.00
	Contacted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2015	MEMMEL	\$169,850.77	\$8,110.36	\$177,961.13
	Contacted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/31/2015	MEMMEL	\$69,459.38	\$9,931.25	\$79,390.63
<b>Total for Adjustment # 000706</b>							<b>\$0.00</b>	
000707	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	05/31/2015	MEMMEL	\$404,126.88	(\$5,948.95)	\$398,177.93
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	05/31/2015	MEMMEL	\$57,691.28	\$5,948.95	\$63,640.23
<b>Total for Adjustment # 000707</b>							<b>\$0.00</b>	
000708	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/31/2015	MEMMEL	\$1,542,887.00	(\$15,564.53)	\$1,527,322.47
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2015	MEMMEL	\$232,902.00	\$15,564.53	\$248,466.53
<b>Total for Adjustment # 000708</b>							<b>\$0.00</b>	
000709	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2015	MEMMEL	\$7,776,675.44	(\$484.91)	\$7,776,190.53
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/31/2015	MEMMEL	\$7,666.68	\$484.91	\$8,151.59
<b>Total for Adjustment # 000709</b>							<b>\$0.00</b>	
000710	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2015	MEMMEL	\$5,871,333.25	(\$15,242.50)	\$5,856,090.75
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/31/2015	MEMMEL	\$127,787.53	\$15,242.50	\$143,030.03
<b>Total for Adjustment # 000710</b>							<b>\$0.00</b>	
000711	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2015	MEMMEL	\$7,776,190.53	(\$50,000.00)	\$7,726,190.53
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2015	MEMMEL	\$5,856,090.75	(\$32,000.00)	\$5,824,090.75
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2015	MEMMEL	\$9,165,162.10	(\$10,000.00)	\$9,155,162.10
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2015	MEMMEL	\$434,162.00	\$92,000.00	\$526,162.00
<b>Total for Adjustment # 000711</b>							<b>\$0.00</b>	
000712	Staff Tuition Reimbursements	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2015	MEMMEL	\$10,719,855.16	(\$20,000.00)	\$10,699,855.16
	Staff Tuition Reimbursements	11-000-291-280-09-8210	TUITION REIMBURSEMENT	05/31/2015	MEMMEL	\$152,000.00	\$20,000.00	\$172,000.00
<b>Total for Adjustment # 000712</b>							<b>\$0.00</b>	
000713	TK 10360 Scanner Personnel	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	05/31/2015	MEMMEL	\$4,549.32	(\$287.00)	\$4,262.32
	TK 10360 Scanner Personnel	11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	05/31/2015	MEMMEL	\$0.00	\$287.00	\$287.00
<b>Total for Adjustment # 000713</b>							<b>\$0.00</b>	
000714	TK9877 SE ipad cover	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	05/31/2015	MEMMEL	\$4,584.15	\$39.88	\$4,624.03
	TK9877 SE ipad cover	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	05/31/2015	MEMMEL	\$51,380.07	(\$39.88)	\$51,340.19
<b>Total for Adjustment # 000714</b>							<b>\$0.00</b>	
000715	Within 10% of Title 1A	20-231-100-100-08-3210	TITLE 1A FB SAL SY 15	05/31/2015	MEMMEL	\$50,433.00	(\$0.50)	\$50,432.50
	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	05/31/2015	MEMMEL	\$2,435.29	\$142.28	\$2,577.57
	Within 10% of Title 1A	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	05/31/2015	MEMMEL	\$590.80	(\$141.78)	\$449.02
<b>Total for Adjustment # 000715</b>							<b>\$0.00</b>	
000716	TK 10339 FB IA Stud iPads/cov	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	05/31/2015	MEMMEL	\$2,577.57	(\$1,838.65)	\$738.92

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000716	TK 10339 FB IA Stud iPads/cov	20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	05/31/2015	MEMMEL	\$3,919.70	\$1,838.65	\$5,758.35
<b>Total for Adjustment # 000716</b>							<b>\$0.00</b>	
000717	TK 10339 Bal in Dist Funds	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/31/2015	MEMMEL	\$76,955.90	(\$122.59)	\$76,833.31
	TK 10339 Bal in Dist Funds	11-190-100-610-23-0008	CURRICULUM TECH SUPP	05/31/2015	MEMMEL	\$0.00	\$122.59	\$122.59
<b>Total for Adjustment # 000717</b>							<b>\$0.00</b>	
000718	Within 10% of Title III	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	05/31/2015	MEMMEL	\$153.69	(\$36.05)	\$117.64
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III PUR SERV SY15	05/31/2015	MEMMEL	\$300.00	\$36.05	\$336.05
<b>Total for Adjustment # 000718</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	