

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/31/2013

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000117	Tree Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/01/2013	MEMMEL	\$205,723.47	(\$15,000.00)	\$190,723.47
	Tree Services	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	10/01/2013	MEMMEL	\$86,500.00	\$15,000.00	\$101,500.00
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	Other LEA Tuitions	11-000-100-562-07-8701	OTHER LEA - TUITION	10/07/2013	MEMMEL	\$195,327.00	\$167,220.00	\$362,547.00
	Other LEA Tuitions	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/07/2013	MEMMEL	\$2,845,838.00	(\$167,220.00)	\$2,678,618.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	Legal Outside Settlement SE	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	10/07/2013	MEMMEL	\$55,189.00	\$36,311.00	\$91,500.00
	Legal Outside Settlement SE	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/07/2013	MEMMEL	\$474,819.00	(\$36,311.00)	\$438,508.00
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	Per Aide... Related Serv SE	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/07/2013	MEMMEL	\$330,786.00	\$28,000.00	\$358,786.00
	Per Aide... Related Serv SE	11-000-291-270-40-8203	MEDICAL INSURANCE	10/07/2013	MEMMEL	\$11,512,543.37	(\$28,000.00)	\$11,484,543.37
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	Reverese Previous	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/10/2013	MEMMEL	\$358,786.00	(\$28,000.00)	\$330,786.00
	Per Aide... Related Serv SE	11-000-291-270-40-8203	MEDICAL INSURANCE	10/10/2013	MEMMEL	\$11,484,543.37	\$28,000.00	\$11,512,543.37
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	Pers Aide SE Student	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/10/2013	MEMMEL	\$330,786.00	\$28,800.00	\$359,586.00
	Pers Aide SE Student	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/10/2013	MEMMEL	\$438,508.00	(\$28,800.00)	\$409,708.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	ELA subs Nov thru Mar RMS	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	10/10/2013	MEMMEL	\$44,951.30	(\$7,158.73)	\$37,792.57
	ELA subs Nov thru Mar RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/10/2013	MEMMEL	\$1,149,548.58	\$508.73	\$1,150,057.31
	ELA subs Nov thru Mar RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/10/2013	MEMMEL	\$116,327.00	\$6,650.00	\$122,977.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	HS iPad Apps	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/10/2013	MEMMEL	\$64,340.70	(\$39.98)	\$64,300.72
	HS iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	10/10/2013	MEMMEL	\$154,383.02	\$39.98	\$154,423.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
000125	Units of Study SH Subs 9-27	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/10/2013	MEMMEL	\$23,000.00	(\$818.14)	\$22,181.86
	Units of Study SH Subs 9-27	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/10/2013	MEMMEL	\$1,150,057.31	\$58.14	\$1,150,115.45
	Units of Study SH Subs 9-27	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	10/10/2013	MEMMEL	\$219,410.84	\$760.00	\$220,170.84
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	Ramp for SE	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/10/2013	MEMMEL	\$190,723.47	(\$3,895.00)	\$186,828.47
	Ramp for SE	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	10/10/2013	MEMMEL	\$52,506.22	\$3,895.00	\$56,401.22
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	Change Orders GPC for Auditori	30-000-400-450-18-0001	CENTER GROVE	10/10/2013	MEMMEL	\$8,196.58	(\$7,560.00)	\$636.58
	Change Orders GPC for Auditori	30-000-400-450-18-0006	HIGH SCHOOL	10/10/2013	MEMMEL	\$86,168.75	\$22,651.70	\$108,820.45
	Change Orders GPC for Auditori	30-000-400-450-18-0008	FACILITIES BUILDING	10/10/2013	MEMMEL	\$208,419.80	(\$15,091.70)	\$193,328.10

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<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	LK and BS Subs for SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/10/2013	MEMMEL	\$22,181.86	(\$204.54)	\$21,977.32
	LK and BS Subs for SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/10/2013	MEMMEL	\$1,150,115.45	\$14.54	\$1,150,129.99
	LK and BS Subs for SH	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	10/10/2013	MEMMEL	\$220,170.84	\$190.00	\$220,360.84
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	FB resource supplies	11-204-100-610-07-0002	SUPPLIES-LLD	10/10/2013	MEMMEL	\$3,334.98	(\$1,340.47)	\$1,994.51
	FB resource supplies	11-213-100-610-07-0002	SUPPLIES-RESOURCE	10/10/2013	MEMMEL	\$2,064.52	\$149.94	\$2,214.46
	FB resource supplies	11-213-100-610-07-0003	SUPPLIES-RESOURCE	10/10/2013	MEMMEL	\$2,000.00	\$839.53	\$2,839.53
	FB resource supplies	11-213-100-610-07-0005	SUPPLIES-RESOURCE	10/10/2013	MEMMEL	\$3,640.43	\$351.00	\$3,991.43
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	KG FCCLA Fall Conference	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	10/10/2013	MEMMEL	\$4,079.19	(\$102.27)	\$3,976.92
	KG FCCLA Fall Conference	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/10/2013	MEMMEL	\$1,150,129.99	\$7.27	\$1,150,137.26
	KG FCCLA Fall Conference	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/10/2013	MEMMEL	\$122,977.00	\$95.00	\$123,072.00
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	AV Supply Fernbrook	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	10/22/2013	MEMMEL	\$1,100.00	(\$100.00)	\$1,000.00
	AV Supply Fernbrook	11-000-222-610-02-2322	AV/FERNBROOK	10/22/2013	MEMMEL	\$4,100.00	\$100.00	\$4,200.00
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	Move to corr GAAP account	11-190-100-320-16-0160	PE PURCH PROF SERV	10/24/2013	MEMMEL	\$0.00	\$1,220.00	\$1,220.00
	Move to corr GAAP account	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	10/24/2013	MEMMEL	\$20,000.00	(\$1,220.00)	\$18,780.00
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	Music Lease Hold \$\$	11-000-291-270-40-8203	MEDICAL INSURANCE	10/24/2013	MEMMEL	\$11,512,543.37	\$15,216.00	\$11,527,759.37
	Music Lease Hold \$\$	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$220,832.00	(\$15,216.00)	\$205,616.00
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000134	Security Salary	11-000-266-110-15-7501	SECURITY - SALARIES	10/24/2013	MEMMEL	\$103,879.00	\$52,910.00	\$156,789.00
	Security Salary	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$205,616.00	(\$52,910.00)	\$152,706.00
<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	
000135	HS Guidance new	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	10/24/2013	MEMMEL	\$1,202,134.12	\$58,810.00	\$1,260,944.12
	HS Guidance new	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$152,706.00	(\$58,810.00)	\$93,896.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	Reverse portion of adj #134	11-000-266-110-15-7501	SECURITY - SALARIES	10/24/2013	MEMMEL	\$156,789.00	(\$2,910.00)	\$153,879.00
	Reverse portion of adj #134	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$93,896.00	\$2,910.00	\$96,806.00
<b>Total for Adjustment # 000136</b>							<b>\$0.00</b>	
000137	Reverse Adju #133	11-000-291-270-40-8203	MEDICAL INSURANCE	10/24/2013	MEMMEL	\$11,527,759.37	(\$15,216.00)	\$11,512,543.37
	Reverse Adju #133	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$96,806.00	\$15,216.00	\$112,022.00
<b>Total for Adjustment # 000137</b>							<b>\$0.00</b>	
000138	Contractual Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	10/24/2013	MEMMEL	\$673,772.01	\$5,297.99	\$679,070.00

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000138	Contractual Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	10/24/2013	MEMMEL	\$24,632.00	(\$5,297.99)	\$19,334.01
<b>Total for Adjustment # 000138</b>							<b>\$0.00</b>	
000139	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	10/24/2013	MEMMEL	\$1,008,444.00	\$47,348.00	\$1,055,792.00
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	10/24/2013	MEMMEL	\$1,260,944.12	(\$47,348.00)	\$1,213,596.12
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
000140	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	10/24/2013	MEMMEL	\$705,121.40	\$58,651.80	\$763,773.20
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/24/2013	MEMMEL	\$1,747,782.13	(\$58,651.80)	\$1,689,130.33
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	10/24/2013	MEMMEL	\$129,472.90	\$6,002.50	\$135,475.40
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	10/24/2013	MEMMEL	\$496,700.00	(\$6,002.50)	\$490,697.50
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	10/24/2013	MEMMEL	\$901,118.70	(\$27,040.53)	\$874,078.17
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	10/24/2013	MEMMEL	\$324,566.64	\$19,530.50	\$344,097.14
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	10/24/2013	MEMMEL	\$333,335.36	\$7,510.03	\$340,845.39
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	10/24/2013	MEMMEL	\$25,847.00	(\$2,703.83)	\$23,143.17
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	10/24/2013	MEMMEL	\$165,804.00	\$498.96	\$166,302.96
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	10/24/2013	MEMMEL	\$498,699.00	\$2,204.87	\$500,903.87
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	10/24/2013	MEMMEL	\$394,503.50	\$61,500.56	\$456,004.06
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	10/24/2013	MEMMEL	\$474,635.00	(\$61,500.56)	\$413,134.44
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	10/24/2013	MEMMEL	\$67,723.00	(\$475.46)	\$67,247.54
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	10/24/2013	MEMMEL	\$153,879.00	\$475.46	\$154,354.46
<b>Total for Adjustment # 000145</b>							<b>\$0.00</b>	
000146	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	10/24/2013	MEMMEL	\$200,385.00	\$2,518.06	\$202,903.06
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	10/24/2013	MEMMEL	\$1,526,137.00	(\$2,518.06)	\$1,523,618.94
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	10/24/2013	MEMMEL	\$6,117,533.00	(\$342,169.61)	\$5,775,363.39
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	10/24/2013	MEMMEL	\$8,823,909.00	\$342,169.61	\$9,166,078.61
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	10/24/2013	MEMMEL	\$495,042.60	\$62,348.50	\$557,391.10
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	10/24/2013	MEMMEL	\$274,670.00	(\$62,348.50)	\$212,321.50
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	10/24/2013	MEMMEL	\$340,714.50	(\$300.00)	\$340,414.50

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000149	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	10/24/2013	MEMMEL	\$211,340.00	\$300.00	\$211,640.00
<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000150	Hold Music Lease \$\$	11-000-291-270-40-8203	MEDICAL INSURANCE	10/24/2013	MEMMEL	\$11,512,543.37	\$15,216.00	\$11,527,759.37
	Hold Music Lease \$\$	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$112,022.00	(\$15,216.00)	\$96,806.00
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	RMS SE Student supply	11-204-100-610-07-0001	SUPPLIES-LLD	10/24/2013	MEMMEL	\$3,460.00	(\$1,530.00)	\$1,930.00
	RMS SE Student supply	11-204-100-610-07-0005	SUPPLIES-LLD	10/24/2013	MEMMEL	\$499.77	\$1,530.00	\$2,029.77
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	Security Account Set UP	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	10/24/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Security Account Set UP	11-000-266-610-29-2599	SECURITY - SUPPLIES	10/24/2013	MEMMEL	\$2,000.00	\$1,000.00	\$3,000.00
	Security Account Set UP	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/24/2013	MEMMEL	\$409,708.00	(\$3,000.00)	\$406,708.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	Furniture CO	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/24/2013	MEMMEL	\$12,683.00	\$4,500.00	\$17,183.00
	Furniture CO	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/24/2013	MEMMEL	\$96,806.00	(\$4,500.00)	\$92,306.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	Phone and Internet Expense Oct	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	10/24/2013	MEMMEL	\$64,500.00	\$15,000.00	\$79,500.00
	Phone and Internet Expense Oct	11-000-230-530-23-6442	TELE INTERNET SERVICES	10/24/2013	MEMMEL	\$50,500.00	\$20,000.00	\$70,500.00
	Phone and Internet Expense Oct	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/24/2013	MEMMEL	\$406,708.00	(\$35,000.00)	\$371,708.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000155	Personal Aides SE	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,678,618.00	(\$150,000.00)	\$2,528,618.00
	Personal Aides Reverse #12	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/28/2013	MEMMEL	\$359,586.00	\$150,000.00	\$509,586.00
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	Rev Adj #155	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/24/2013	MEMMEL	\$2,528,618.00	\$150,000.00	\$2,678,618.00
	Rev Adj #155	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/24/2013	MEMMEL	\$509,586.00	(\$150,000.00)	\$359,586.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	Rev # 122 Persaonal Aide	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/24/2013	MEMMEL	\$359,586.00	(\$28,800.00)	\$330,786.00
	Rev # 122 Persaonal Aide	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/24/2013	MEMMEL	\$371,708.00	\$28,800.00	\$400,508.00
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
000158	SE Personal Aides Per IEP	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,678,618.00	(\$58,800.00)	\$2,619,818.00
	SE Personal Aides Per IEP	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	10/28/2013	MEMMEL	\$330,786.00	\$58,800.00	\$389,586.00
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	SE Nurse Serv per IEP	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,619,818.00	(\$160,000.00)	\$2,459,818.00
	SE Nurse Serv per IEP	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/28/2013	MEMMEL	\$173,386.98	\$160,000.00	\$333,386.98
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	SE Related Serv per IEP	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,459,818.00	(\$150,000.00)	\$2,309,818.00

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000160	SE Related Serv per IEP	11-000-216-320-07-0000	RELATED SVC.-PPS	10/28/2013	MEMMEL	\$379,741.62	\$150,000.00	\$529,741.62
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	SE Legal Agreement	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,309,818.00	(\$91,500.00)	\$2,218,318.00
	SE Legal Agreement	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	10/28/2013	MEMMEL	\$91,500.00	\$91,500.00	\$183,000.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Rev Adj Legal Serv Adj	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/28/2013	MEMMEL	\$2,218,318.00	\$91,500.00	\$2,309,818.00
	Rev Adj Legal Serv Adj	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	10/28/2013	MEMMEL	\$183,000.00	(\$91,500.00)	\$91,500.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	10/28/2013	MEMMEL	\$135,475.40	\$1,160.20	\$136,635.60
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	10/28/2013	MEMMEL	\$1,683,142.00	\$54,826.26	\$1,737,968.26
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	10/28/2013	MEMMEL	\$8,004,819.60	(\$55,986.46)	\$7,948,833.14
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	Jenn Fano Membership	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/28/2013	MEMMEL	\$17,183.00	(\$599.00)	\$16,584.00
	Jenn Fano Membership	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	10/28/2013	MEMMEL	\$10,885.00	\$599.00	\$11,484.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	Elem Humanities PD	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	10/28/2013	MEMMEL	\$58,500.00	\$1,673.00	\$60,173.00
	Elem Humanities PD	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	10/28/2013	MEMMEL	\$26,600.00	(\$1,673.00)	\$24,927.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	PO # 1402008 inc needed	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	10/28/2013	MEMMEL	\$11,484.00	\$1.00	\$11,485.00
	PO # 1402008 inc needed	11-000-230-890-30-1315	PUBLISHING & PRINTING	10/28/2013	MEMMEL	\$13,181.00	(\$1.00)	\$13,180.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	RMS Stem Subs Oct 2013	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/28/2013	MEMMEL	\$13,638.93	(\$2,556.69)	\$11,082.24
	RMS Stem 25 subs Oct	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2013	MEMMEL	\$1,150,137.26	\$181.69	\$1,150,318.95
	RMS Stem 25 subs Oct	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/28/2013	MEMMEL	\$123,072.00	\$2,375.00	\$125,447.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	PD Ironia Nurse	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	10/28/2013	MEMMEL	\$19,334.01	\$130.00	\$19,464.01
	PD Ironia Nurse	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/28/2013	MEMMEL	\$12,958.00	(\$139.95)	\$12,818.05
	PD Ironia Nurse	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2013	MEMMEL	\$1,150,318.95	\$9.95	\$1,150,328.90
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	Within 10% of Title IA	20-231-100-100-08-3210	TITLE 1A FB SAL SY 14	10/28/2013	MEMMEL	\$38,868.00	\$4.40	\$38,872.40
	Within 10% of Title IA	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY14	10/28/2013	MEMMEL	\$7,000.00	(\$4.40)	\$6,995.60
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	10/28/2013	MEMMEL	\$11,527,759.37	\$78,152.27	\$11,605,911.64
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	10/28/2013	MEMMEL	\$509,200.00	(\$78,152.27)	\$431,047.73
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

10/31/2013

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000171	PD Travel expense	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/28/2013	MEMMEL	\$271,000.00	(\$1,000.00)	\$270,000.00
	PD Travel expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	10/28/2013	MEMMEL	\$999.70	\$1,000.00	\$1,999.70
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	Excess Assessment for SDA	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	10/28/2013	MEMMEL	\$79,500.00	\$35,437.00	\$114,937.00
	Excess Assessment for SDA	12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	10/28/2013	MEMMEL	\$99,777.00	(\$35,437.00)	\$64,340.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	Reverse portion of # 154	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	10/28/2013	MEMMEL	\$114,937.00	(\$5,000.00)	\$109,937.00
	Reverse portion of # 154	11-000-291-260-40-8209	WORKERS COMP INSURANCE	10/28/2013	MEMMEL	\$400,508.00	\$5,000.00	\$405,508.00
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	HS Subs for PD in Washington	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2013	MEMMEL	\$1,150,328.90	\$29.07	\$1,150,357.97
	HS Subs for PD in Washington	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	10/28/2013	MEMMEL	\$111,369.00	\$380.00	\$111,749.00
	HS Subs for PD in Washington	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/28/2013	MEMMEL	\$64,300.72	(\$409.07)	\$63,891.65
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	Facilities new Storage contri	11-000-262-610-18-6506	CUST - RHS SUPPLIES	10/31/2013	MEMMEL	\$64,000.00	(\$5,150.00)	\$58,850.00
	Facilities new Storage contai	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	10/31/2013	MEMMEL	\$56,401.22	\$5,150.00	\$61,551.22
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	ELA Subs for Nov 25 for Humani	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	10/28/2013	MEMMEL	\$37,792.57	(\$2,045.35)	\$35,747.22
	ELA Subs for Nov 25 for Humani	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/28/2013	MEMMEL	\$1,150,357.97	\$145.35	\$1,150,503.32
	ELA Subs for Nov 25 for Humani	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/28/2013	MEMMEL	\$125,447.00	\$1,900.00	\$127,347.00
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	HS Custodial Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	10/31/2013	MEMMEL	\$165,000.00	(\$1,530.00)	\$163,470.00
	HS Custodial Cont Serv	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	10/31/2013	MEMMEL	\$17,000.00	\$1,530.00	\$18,530.00
<b>Total for Adjustment # 000177</b>							<b>\$0.00</b>	
000178	Reverse portion of #176	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	10/31/2013	MEMMEL	\$35,747.22	\$1,900.00	\$37,647.22
	Reverse portion of #176	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/31/2013	MEMMEL	\$127,347.00	(\$1,900.00)	\$125,447.00
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	
000179	Reverse STEM Subs #167	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/31/2013	MEMMEL	\$11,082.24	\$2,375.00	\$13,457.24
	Reverse STEM Subs #167	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/31/2013	MEMMEL	\$125,447.00	(\$2,375.00)	\$123,072.00
<b>Total for Adjustment # 000179</b>							<b>\$0.00</b>	
000180	Reverse #178	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	10/31/2013	MEMMEL	\$37,647.22	\$1,900.00	\$39,547.22
	Reverse #178	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/31/2013	MEMMEL	\$123,072.00	(\$1,900.00)	\$121,172.00
<b>Total for Adjustment # 000180</b>							<b>\$0.00</b>	
000181	Reverse #179	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	10/31/2013	MEMMEL	\$39,547.22	(\$2,375.00)	\$37,172.22
	Reverse #179	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/31/2013	MEMMEL	\$121,172.00	\$2,375.00	\$123,547.00
<b>Total for Adjustment # 000181</b>							<b>\$0.00</b>	

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406

10/31/2013

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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10/31/2013

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Original Appropriation Adjustments</i></b>								
000545	HS PTSO - BUBBLERS	20-065-100-610-06-0065	HS PTSO 2 WATER BUBBLERS	10/24/2013	LGORDON	\$2,109.60	(\$2,109.60)	\$0.00
000546	HS PTSO WATER BUBBLERS	20-065-100-610-06-0065	HS PTSO 2 WATER BUBBLERS	10/24/2013	LGORDON	\$0.00	\$2,109.60	\$2,109.60
<b><i>Total Original Appropriation Adjustments</i></b>							<u>\$0.00</u>	