

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000070	District Testing Scores	11-190-100-610-27-0000	DISTRICT TESTING	09/10/2012	MEMMEL	\$0.00	\$166.25	\$166.25
	District Testing Scores	11-190-100-610-27-2430	DISTRICT TESTING	09/10/2012	MEMMEL	\$15,500.00	(\$166.25)	\$15,333.75
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	Private	11-000-100-562-07-8701	OTHER LEA - TUITION	09/10/2012	MEMMEL	\$415,148.00	(\$66,740.13)	\$348,407.87
	Private Special Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/10/2012	MEMMEL	\$2,433,668.00	\$66,740.13	\$2,500,408.13
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	REmove Estimated Title IA	20-230-100-100-08-3200	TITLE 1A	09/12/2012	MEMMEL	\$109,976.00	(\$109,976.00)	\$0.00
000073	REmove Estimated Title IIA	20-270-100-101-15-4601	TITLE IIA SALARY	09/12/2012	MEMMEL	\$82,217.00	(\$82,217.00)	\$0.00
000074	REmove Estimated Title III	20-240-100-600-08-4701	TITLE III SUPPLY	09/12/2012	MEMMEL	\$47,859.00	(\$47,859.00)	\$0.00
000075	REmove Estimated Title IV	20-280-100-100-15-3901	TITLE IV PER SERV SAL	09/12/2012	MEMMEL	\$5,302.00	(\$5,302.00)	\$0.00
000076	Title IA SY 13	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	09/12/2012	MEMMEL	\$0.00	\$48,951.00	\$48,951.00
	Title IA SY 13	20-231-100-100-08-3220	TITLE IA RMS SAL SY 13	09/12/2012	MEMMEL	\$0.00	\$24,200.00	\$24,200.00
	Title IA SY 13	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$9,990.00	\$9,990.00
	Title IA SY 13	20-231-200-200-08-3214	TITLE 1A FB FICA SY13	09/12/2012	MEMMEL	\$0.00	\$6,727.00	\$6,727.00
	Title IA SY 13	20-231-200-200-08-3225	TITLE IA RMS FICA SY13	09/12/2012	MEMMEL	\$0.00	\$1,851.00	\$1,851.00
	Title IA SY 13	20-231-200-300-08-3215	TITLE IA FB PUR SER SY13	09/12/2012	MEMMEL	\$0.00	\$2,322.00	\$2,322.00
	Title IA SY 13	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	09/12/2012	MEMMEL	\$0.00	\$4,378.00	\$4,378.00
	Title IA SY 13	20-231-200-600-08-3228	TITLE IA RMS SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$7,964.00	\$7,964.00
<b>Total for Adjustment # 000076</b>							<b>\$106,383.00</b>	
000077	Set Up Title IIA SY13	20-271-100-100-08-4500	TITLE IIA SALARIES SY13	09/12/2012	MEMMEL	\$0.00	\$33,593.00	\$33,593.00
	Set Up Title IIA SY13	20-271-100-100-08-4510	TITLE IIA NP SAL SY13	09/12/2012	MEMMEL	\$0.00	\$500.00	\$500.00
	Set Up Title IIA SY13	20-271-200-200-08-4505	TITLE IIA BENE SY13	09/12/2012	MEMMEL	\$0.00	\$2,570.00	\$2,570.00
	Set Up Title IIA SY13	20-271-200-200-08-4511	TITLE IIA NP BENE SY13	09/12/2012	MEMMEL	\$0.00	\$38.00	\$38.00
	Set Up Title IIA SY13	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 13	09/12/2012	MEMMEL	\$0.00	\$26,500.00	\$26,500.00
	Set Up Title IIA SY13	20-271-200-320-08-4512	TITLE IIA NP PURSER SY13	09/12/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up Title IIA SY13	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 13	09/12/2012	MEMMEL	\$0.00	\$23,230.00	\$23,230.00
	Set Up Title IIA SY13	20-271-200-600-08-4503	TITLE IIA SUPP SY 13	09/12/2012	MEMMEL	\$0.00	\$4,251.00	\$4,251.00
	Set Up Title IIA SY13	20-271-200-600-08-4513	TITLE IIA NP SUPP SY13	09/12/2012	MEMMEL	\$0.00	\$549.00	\$549.00
<b>Total for Adjustment # 000077</b>							<b>\$92,231.00</b>	
000078	Set Up Title III SY13	20-241-100-100-08-4100	TITLE III SALARIES SY13	09/12/2012	MEMMEL	\$0.00	\$9,378.00	\$9,378.00
	Set Up Title III SY13	20-241-100-600-08-4101	TITLE III - SUPPLY SY13	09/12/2012	MEMMEL	\$0.00	\$4,210.00	\$4,210.00
	Set Up Title III SY13	20-241-200-200-08-4103	TITLE III BENEFITS SY13	09/12/2012	MEMMEL	\$0.00	\$717.00	\$717.00
	Set Up Title III SY13	20-241-200-600-08-4105	TITLE III SUPPLIES SY13	09/12/2012	MEMMEL	\$0.00	\$319.00	\$319.00
<b>Total for Adjustment # 000078</b>							<b>\$14,624.00</b>	
000079	Staff Dev DG mileage to corr	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$2,600.00	(\$52.77)	\$2,547.23
	Staff Dev DG mileage to corr	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$0.00	\$52.77	\$52.77

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<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	
000080	Staf Dev JS mileage to corr ac	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$2,547.23	(\$45.64)	\$2,501.59
	Staf Dev JS mileage to corr ac	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$52.77	\$45.64	\$98.41
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	auditor corr of Adj #142 sy12	20-004-100-600-43-0430	ATT FAMILY SCIENCE	09/18/2012	MEMMEL	\$681.96	(\$39.22)	\$642.74
000082	SY12 \$\$see1/4/12 per audit	20-032-100-610-44-0440	MSG GRANT SY12 SUPP	09/17/2012	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000083	Remove Estimated Fund 20	20-000-200-320-08-2005	MENTOR TRAINING	09/17/2012	MEMMEL	\$187,753.00	(\$187,753.00)	\$0.00
000084	Ipad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/17/2012	MEMMEL	\$611,077.11	\$193.98	\$611,271.09
	Ipad Apps	11-213-100-610-07-0004	SUPPLIES-RESOURCE	09/17/2012	MEMMEL	\$2,000.00	(\$193.98)	\$1,806.02
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	
000085	Anti Bullying Award	20-290-221-105-15-0000	ANTI-BULLYING AWARD	09/17/2012	MEMMEL	\$0.00	\$3,137.00	\$3,137.00
000086	Boys Soccer Supply	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	09/17/2012	MEMMEL	\$5,002.00	(\$3,772.00)	\$1,230.00
	Boys Soccer Supply	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	09/17/2012	MEMMEL	\$1,810.66	\$3,772.00	\$5,582.66
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	Room 137 Computer Lab	11-190-100-610-05-042M	ED SUPP/MATH/RMS	09/17/2012	MEMMEL	\$5,500.00	(\$418.58)	\$5,081.42
	Room 137 Computer Lab	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/17/2012	MEMMEL	\$77,233.96	\$3,261.00	\$80,494.96
	Room 137 Computer Lab	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/17/2012	MEMMEL	\$25,000.00	(\$2,842.42)	\$22,157.58
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	Prof Deve Sub JZ 10/24	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$5,000.00	(\$102.27)	\$4,897.73
	Prof Deve Sub JZ 10/24	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,721.84	\$7.27	\$1,096,729.11
	Prof Deve Sub JZ 10/24	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/17/2012	MEMMEL	\$109,867.00	\$95.00	\$109,962.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	HS Supplies	11-000-240-390-06-2668	PTS RHS GENERAL	09/17/2012	MEMMEL	\$19,500.00	(\$16,965.00)	\$2,535.00
	HS Supplies	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	09/17/2012	MEMMEL	\$8,000.00	\$1,000.00	\$9,000.00
	HS Supplies	11-190-100-610-06-2486	SUPPLY/EQUIP HS	09/17/2012	MEMMEL	\$47,750.00	\$15,965.00	\$63,715.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	Field Hockey Supplies	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	09/17/2012	MEMMEL	\$970.85	\$225.00	\$1,195.85
	Field Hockey Supplies	11-402-100-890-16-1606	FIELD HOCKEY FEES	09/17/2012	MEMMEL	\$225.00	(\$225.00)	\$0.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000091	HS Field Hockey Supply	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	09/17/2012	MEMMEL	\$2,164.00	(\$224.75)	\$1,939.25
	HS Field Hockey Supply	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	09/17/2012	MEMMEL	\$1,195.85	\$224.75	\$1,420.60
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Additional State Aid Funds SS	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$335,300.00	\$100,000.00	\$435,300.00
	Additional State Aid Funds SS	11-190-100-320-08-2460	PURCH PROF TECH SERV	09/17/2012	MEMMEL	\$180,000.00	(\$100,000.00)	\$80,000.00
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	RMS Media Subscriptions	11-000-222-610-05-2315	PERIODICALS/RMS	09/17/2012	MEMMEL	\$1,500.00	(\$153.00)	\$1,347.00

FFT Exhibit 2.2

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000093	RMS Media Subscriptions	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	09/17/2012	MEMMEL	\$2,000.00	\$153.00	\$2,153.00
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000094	Staff Deve Social Studies Con	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/17/2012	MEMMEL	\$4,897.73	(\$306.80)	\$4,590.93
	Staff Deve Social Studies Con	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,729.11	\$21.80	\$1,096,750.91
	Staff Deve Social Studies Con	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/17/2012	MEMMEL	\$109,962.00	\$285.00	\$110,247.00
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	Staff Deve WIDA Common Core	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,750.91	\$14.54	\$1,096,765.45
	Staff Deve WIDA Common Core	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/17/2012	MEMMEL	\$110,419.00	\$190.00	\$110,609.00
	Staff Deve WIDA Common Core	11-240-100-610-47-0470	SUPPLIES ESL	09/17/2012	MEMMEL	\$11,220.00	(\$204.54)	\$11,015.46
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	Maint Cont Serv HS and SH	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	09/17/2012	MEMMEL	\$19,992.00	\$10,000.00	\$29,992.00
	Maint Cont Serv HS and SH	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	09/17/2012	MEMMEL	\$162,134.00	\$65,000.00	\$227,134.00
	Maint Cont Serv HS and SH	11-000-262-622-18-6426	ELECTRICITY - H.S.	09/17/2012	MEMMEL	\$426,958.69	(\$75,000.00)	\$351,958.69
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Main Cont Serv HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	09/17/2012	MEMMEL	\$227,134.00	\$25,000.00	\$252,134.00
	Main Cont Serv HS	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$197,787.00	(\$25,000.00)	\$172,787.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	Maint Supp HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	09/17/2012	MEMMEL	\$29,835.00	\$15,000.00	\$44,835.00
	Maint Supp HS	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$172,787.00	(\$15,000.00)	\$157,787.00
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Fernbrook Water	11-000-262-490-18-6412	WATER-FERNBROOK	09/17/2012	MEMMEL	\$6,117.00	\$8,000.00	\$14,117.00
	Fernbrook Water	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/17/2012	MEMMEL	\$157,787.00	(\$8,000.00)	\$149,787.00
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	Maint Cont Serv FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	09/17/2012	MEMMEL	\$49,171.60	\$7,000.00	\$56,171.60
	Maint Cont Serv FB	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	09/17/2012	MEMMEL	\$85,171.41	(\$7,000.00)	\$78,171.41
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Maint Cont Serv IR	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	09/17/2012	MEMMEL	\$19,635.00	\$5,000.00	\$24,635.00
	Maint Cont Serv IR	11-000-262-622-18-6423	ELECTRICITY-IRONIA	09/17/2012	MEMMEL	\$64,000.00	(\$5,000.00)	\$59,000.00
<b>Total for Adjustment # 000101</b>							<b>\$0.00</b>	
000102	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	09/17/2012	MEMMEL	\$10,000.00	\$20,000.00	\$30,000.00
	Asbestos Removal	11-000-262-621-18-6305	HEAT - RMS-GAS	09/17/2012	MEMMEL	\$102,923.00	(\$20,000.00)	\$82,923.00
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	Asbestos Removal	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	09/17/2012	MEMMEL	\$58,395.00	(\$10,000.00)	\$48,395.00
	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	09/17/2012	MEMMEL	\$30,000.00	\$10,000.00	\$40,000.00
<b>Total for Adjustment # 000103</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000104	Prof Deve Nurse Sub	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/17/2012	MEMMEL	\$27,050.00	\$130.00	\$27,180.00
	Prof Deve Nurse Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/17/2012	MEMMEL	\$20,000.00	(\$139.95)	\$19,860.05
	Prof Deve Nurse Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,765.45	\$9.95	\$1,096,775.40
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	Prof Deve JD KW LP DS Com	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	09/17/2012	MEMMEL	\$0.00	\$671.97	\$671.97
	Prof Deve JD KW LP DS Com	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/17/2012	MEMMEL	\$2,980.00	(\$671.97)	\$2,308.03
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	
000106	Prof Deve Subs Common Core	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/17/2012	MEMMEL	\$1,096,775.40	\$14.54	\$1,096,789.94
	Prof Deve Subs Common Core	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/17/2012	MEMMEL	\$211,059.00	\$190.00	\$211,249.00
	Prof Deve Subs Common Core	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/17/2012	MEMMEL	\$2,308.03	(\$204.54)	\$2,103.49
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	RMS Tech Club	11-190-100-640-05-042M	TEXT/REPL/MS/MATH	09/17/2012	MEMMEL	\$6,000.00	(\$300.00)	\$5,700.00
	RMS Tech Club	11-401-100-890-05-0000	CO-CURRICULAR-OTHER OBJE	09/17/2012	MEMMEL	\$0.00	\$300.00	\$300.00
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	HS LA Textbooks	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	09/17/2012	MEMMEL	\$11,000.00	(\$4,000.00)	\$7,000.00
	HS LA Textbooks	11-190-100-640-06-0460	TEXT/REPL/HS,LA	09/17/2012	MEMMEL	\$18,000.00	\$4,000.00	\$22,000.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	Art Supplies	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	09/17/2012	MEMMEL	\$2,673.00	\$324.00	\$2,997.00
	Art Supplies	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	09/17/2012	MEMMEL	\$3,000.00	(\$324.00)	\$2,676.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	Art Supplies	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/17/2012	MEMMEL	\$17,633.00	\$352.40	\$17,985.40
	Art Supplies	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	09/17/2012	MEMMEL	\$2,676.00	(\$352.40)	\$2,323.60
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	Co-Curricular HS	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	09/17/2012	MEMMEL	\$366,619.50	\$3,125.00	\$369,744.50
	Co-Curricular HS	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	09/17/2012	MEMMEL	\$30,325.00	(\$3,125.00)	\$27,200.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	Spec Services Supply	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/17/2012	MEMMEL	\$540,940.00	(\$22,833.80)	\$518,106.20
	Spec Services Supply	11-204-100-610-07-0001	SUPPLIES-LLD	09/17/2012	MEMMEL	\$4,000.00	\$22,833.80	\$26,833.80
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	Move to Corr GAAP account	11-000-221-610-41-0410	STEM 8-12 SUPPLY	09/17/2012	MEMMEL	\$0.00	\$154.95	\$154.95
	Move to Corr GAAP account	11-000-221-890-41-0410	STEM 8-12 MISC EXPENSE	09/17/2012	MEMMEL	\$700.00	(\$154.95)	\$545.05
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/17/2012	MEMMEL	\$664,360.00	\$1,580.35	\$665,940.35
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	09/17/2012	MEMMEL	\$18,833.00	\$968.12	\$19,801.12
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/17/2012	MEMMEL	\$27,180.00	(\$2,548.47)	\$24,631.53

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<b>Total for Adjustment # 000114</b>						<b>\$0.00</b>		
000115	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/17/2012	MEMMEL	\$884,513.21	\$168,264.79	\$1,052,778.00
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/17/2012	MEMMEL	\$1,212,247.00	(\$168,264.79)	\$1,043,982.21
<b>Total for Adjustment # 000115</b>						<b>\$0.00</b>		
000116	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/17/2012	MEMMEL	\$492,290.00	\$199,355.00	\$691,645.00
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	09/17/2012	MEMMEL	\$357,025.00	(\$199,355.00)	\$157,670.00
<b>Total for Adjustment # 000116</b>						<b>\$0.00</b>		
000117	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/17/2012	MEMMEL	\$1,662,955.09	(\$10,703.83)	\$1,652,251.26
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/17/2012	MEMMEL	\$129,419.91	\$10,703.83	\$140,123.74
<b>Total for Adjustment # 000117</b>						<b>\$0.00</b>		
000118	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/17/2012	MEMMEL	\$895,804.00	(\$41,153.60)	\$854,650.40
	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	09/17/2012	MEMMEL	\$73,440.00	\$3,559.92	\$76,999.92
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/17/2012	MEMMEL	\$41,334.00	\$183.83	\$41,517.83
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/17/2012	MEMMEL	\$315,763.00	\$1,376.84	\$317,139.84
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/17/2012	MEMMEL	\$449,816.00	\$33,387.51	\$483,203.51
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	09/17/2012	MEMMEL	\$8,301.00	\$2,645.50	\$10,946.50
<b>Total for Adjustment # 000118</b>						<b>\$0.00</b>		
000119	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/17/2012	MEMMEL	\$1,831,753.00	(\$3,182.96)	\$1,828,570.04
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	09/17/2012	MEMMEL	\$159,370.00	\$3,182.96	\$162,552.96
<b>Total for Adjustment # 000119</b>						<b>\$0.00</b>		
000120	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/17/2012	MEMMEL	\$351,535.00	(\$31,059.20)	\$320,475.80
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/17/2012	MEMMEL	\$433,416.00	\$31,059.20	\$464,475.20
<b>Total for Adjustment # 000120</b>						<b>\$0.00</b>		
000121	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/17/2012	MEMMEL	\$320,475.80	(\$16,319.66)	\$304,156.14
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/17/2012	MEMMEL	\$908,460.00	\$16,319.66	\$924,779.66
<b>Total for Adjustment # 000121</b>						<b>\$0.00</b>		
000122	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/17/2012	MEMMEL	\$1,779,168.00	(\$40,112.29)	\$1,739,055.71
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/17/2012	MEMMEL	\$36,807.00	\$7,111.75	\$43,918.75
	Contracted Salaries	11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	09/17/2012	MEMMEL	\$7,496.00	\$2,154.00	\$9,650.00
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	09/17/2012	MEMMEL	\$101,473.00	\$464.81	\$101,937.81
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	09/17/2012	MEMMEL	\$196,092.00	\$0.73	\$196,092.73
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/17/2012	MEMMEL	\$1,439,910.00	\$29,581.24	\$1,469,491.24
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	09/17/2012	MEMMEL	\$153,924.00	\$799.76	\$154,723.76
<b>Total for Adjustment # 000122</b>						<b>\$0.00</b>		
000123	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	09/17/2012	MEMMEL	\$444,160.00	\$31,352.00	\$475,512.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/17/2012	MEMMEL	\$389,126.00	\$8,958.00	\$398,084.00
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	09/17/2012	MEMMEL	\$240,110.00	(\$40,310.00)	\$199,800.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	09/17/2012	MEMMEL	\$267,620.00	(\$6,239.00)	\$261,381.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/17/2012	MEMMEL	\$398,084.00	\$6,239.00	\$404,323.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
000125	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/17/2012	MEMMEL	\$488,535.00	\$15,510.00	\$504,045.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/17/2012	MEMMEL	\$8,212,850.00	(\$15,510.00)	\$8,197,340.00
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/17/2012	MEMMEL	\$1,828,570.04	(\$27,123.18)	\$1,801,446.86
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/17/2012	MEMMEL	\$464,475.20	\$27,123.18	\$491,598.38
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	RMS Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	09/17/2012	MEMMEL	\$64,500.00	\$15,000.00	\$79,500.00
	RMS Cust Supply	11-000-262-622-18-6425	ELECTRICITY - RMS	09/17/2012	MEMMEL	\$173,856.00	(\$15,000.00)	\$158,856.00
<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	IR Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	09/17/2012	MEMMEL	\$24,635.00	\$5,000.00	\$29,635.00
	IR Maint Cont Services	11-000-262-621-18-6303	HEAT - IRONIA-GAS	09/17/2012	MEMMEL	\$53,152.00	(\$5,000.00)	\$48,152.00
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	RHS Water	11-000-262-490-18-6415	WATER - RMS	09/17/2012	MEMMEL	\$62,494.00	(\$20,000.00)	\$42,494.00
	RHS Water	11-000-262-490-18-6416	WATER - H.S.	09/17/2012	MEMMEL	\$25,951.00	\$20,000.00	\$45,951.00
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	FB Water	11-000-262-490-18-6412	WATER-FERNBROOK	09/17/2012	MEMMEL	\$14,117.00	\$10,000.00	\$24,117.00
	FB Water	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	09/17/2012	MEMMEL	\$51,941.00	(\$10,000.00)	\$41,941.00
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/28/2012	MEMMEL	\$1,469,491.24	\$0.60	\$1,469,491.84
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	09/28/2012	MEMMEL	\$51,246.00	(\$0.60)	\$51,245.40
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	09/28/2012	MEMMEL	\$69,370.00	(\$0.40)	\$69,369.60
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/28/2012	MEMMEL	\$475,512.00	\$0.40	\$475,512.40
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	Transprotation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	09/28/2012	MEMMEL	\$1,141,545.00	\$27,125.20	\$1,168,670.20
	Transprotation Jointures	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/28/2012	MEMMEL	\$518,106.20	(\$27,125.20)	\$490,981.00
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000134	Correction of Adj 127	11-000-262-610-18-6505	CUST - RMS SUPPLIES	09/28/2012	MEMMEL	\$29,256.00	\$15,000.00	\$44,256.00
	0	11-000-262-610-18-6506	CUST - RHS SUPPLIES	09/28/2012	MEMMEL	\$79,500.00	(\$15,000.00)	\$64,500.00
<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	

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

va\_exaa2.082406

09/28/2012

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>(\$214,771.22)</b>