

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/29/2011

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	FB Library Supplies	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2011	MEMMEL	\$1,500.00	\$413.15	\$1,913.15
	FB Library Supplies	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2011	MEMMEL	\$4,000.00	(\$413.15)	\$3,586.85
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	FB Nurse Supplies	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2011	MEMMEL	\$2,000.00	\$683.20	\$2,683.20
	FB Nurse Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2011	MEMMEL	\$96,910.00	(\$683.20)	\$96,226.80
<b>Total for Adjustment # 000002</b>							<b>\$0.00</b>	
000003	Rosetta Stone	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2011	MEMMEL	\$303,990.00	\$15,875.00	\$319,865.00
	Rosetta Stone	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2011	MEMMEL	\$80,000.00	(\$15,875.00)	\$64,125.00
<b>Total for Adjustment # 000003</b>							<b>\$0.00</b>	
000004	Music Contr Services	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	07/01/2011	MEMMEL	\$4,000.00	\$145.00	\$4,145.00
	Music Contr Services	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	07/01/2011	MEMMEL	\$19,000.00	(\$145.00)	\$18,855.00
<b>Total for Adjustment # 000004</b>							<b>\$0.00</b>	
000005	Consumer Sci and Media Arts	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2011	MEMMEL	\$82,079.19	(\$9,500.00)	\$72,579.19
	Consumer Sci and Media Arts	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2011	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
	Consumer Sci and Media Arts	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2011	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000005</b>							<b>\$0.00</b>	
000006	Science HS Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/12/2011	MEMMEL	\$20,000.00	\$1,397.36	\$21,397.36
	Science HS Supplies	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/12/2011	MEMMEL	\$5,500.00	(\$1,397.36)	\$4,102.64
<b>Total for Adjustment # 000006</b>							<b>\$0.00</b>	
000007	Study Island Renewal LA	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$28,500.00	(\$4,995.90)	\$23,504.10
	Study Island Renewal LA	11-190-100-340-05-0460	PURCH TECH SERV MS LA	07/18/2011	MEMMEL	\$0.00	\$3,364.20	\$3,364.20
	Study Island Renewal LA	11-190-100-340-06-0460	PURCH TECH SERV HS LA	07/18/2011	MEMMEL	\$0.00	\$1,201.50	\$1,201.50
	Study Island Renewal LA	11-190-100-340-46-0460	PURCH TECH SERV K-5 LA	07/18/2011	MEMMEL	\$7,200.00	\$430.20	\$7,630.20
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	Misc Exp to Legal	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$23,504.10	(\$23,504.10)	\$0.00
	Misc Exp to Legal	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/18/2011	MEMMEL	\$125,798.00	\$23,504.10	\$149,302.10
<b>Total for Adjustment # 000008</b>							<b>\$0.00</b>	
000009	Rev Por #8 for Global Stream	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/18/2011	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Reverse Portion #8 for Global	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/18/2011	MEMMEL	\$149,302.10	(\$2,000.00)	\$147,302.10
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
000010	Bal of Grant from SY11	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	07/21/2011	MEMMEL	\$0.00	\$39.22	\$39.22
<b>Total for Adjustment # 000010</b>							<b>\$39.22</b>	
000012	P2 \$ fr PO #1103672	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	07/21/2011	MEMMEL	\$39.22	\$1,404.57	\$1,443.79
<b>Total for Adjustment # 000012</b>							<b>\$1,404.57</b>	
000013	Computer Lease \$ to Loc 23	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/21/2011	MEMMEL	\$204,630.00	\$20,207.00	\$224,837.00

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000013	Computer Lease \$4 to Location	11-190-100-610-24-0000	GENERAL SUPPLIES	07/21/2011	MEMMEL	\$20,207.00	(\$20,207.00)	\$0.00
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	R/O PTO GRANT \$ AVAIL @6/3020-037-100-610-05-9037		PTO GRANTS (RMS)	07/21/2011	RCALHOUN	\$0.00	\$4,356.54	\$4,356.54
<b>Total for Adjustment # 000014</b>							<b>\$4,356.54</b>	
000015	Piano Tunings Shongum	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/21/2011	MEMMEL	\$600.00	\$460.00	\$1,060.00
	Piano Tunings Shongum	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/21/2011	MEMMEL	\$1,660.00	(\$460.00)	\$1,200.00
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	RMS LA and Reading Program	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/26/2011	MEMMEL	\$265,800.00	(\$119,355.71)	\$146,444.29
	RMS LA and Reading Program	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/26/2011	MEMMEL	\$265,551.00	\$119,355.71	\$384,906.71
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	Graduation Expense RMS	11-000-240-890-05-2557	RMS GRADUATION	07/26/2011	MEMMEL	\$7,000.00	\$3,000.00	\$10,000.00
	Graduation Expense	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/26/2011	MEMMEL	\$72,579.19	(\$3,000.00)	\$69,579.19
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Instrumnet Repair/ Piano Tunin	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/26/2011	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Instrumnet Repair/ Piano Tunin	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/26/2011	MEMMEL	\$2,100.00	(\$1,000.00)	\$1,100.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Set Up Title IID SY11 Year 2	20-276-200-500-08-5001	TITLE IID PUR SER SY11	07/28/2011	MEMMEL	\$0.00	\$16.80	\$16.80
<b>Total for Adjustment # 000019</b>							<b>\$16.80</b>	
000020	Within 10% of Title IID SY11	20-276-200-500-08-5001	TITLE IID PUR SER SY11	07/28/2011	MEMMEL	\$16.80	(\$16.80)	\$0.00
	Within 10% of Title IID SY11	20-276-200-600-08-5004	TITLE IID SUPPLY SY11	07/28/2011	MEMMEL	\$0.00	\$16.80	\$16.80
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	Set Up Title IIA SY 11 yr 2	20-272-100-600-08-4506	TITLE IIA SUPPLY SY 11	07/28/2011	MEMMEL	\$0.00	\$915.16	\$915.16
	Set Up Title IIA SY 11 yr 2	20-272-200-300-08-4501	TITLE IIA PP SER SY 11	07/28/2011	MEMMEL	\$0.00	\$500.00	\$500.00
	Set Up Title IIA SY 11 yr 2	20-272-200-500-08-4502	TITLE IIA OTH PURS SY11	07/28/2011	MEMMEL	\$0.00	\$3,341.82	\$3,341.82
	Set Up Title IIA SY 11 yr 2	20-272-200-600-08-4503	TITLE IIA SUPP SY 11	07/28/2011	MEMMEL	\$0.00	\$675.57	\$675.57
<b>Total for Adjustment # 000021</b>							<b>\$5,432.55</b>	
000022	Internet Line Charges SY12	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/28/2011	MEMMEL	\$308,183.00	(\$153,215.64)	\$154,967.36
	Internet Line Charges SY12	11-000-230-530-23-6442	TELE INTERNET SERVICES	07/28/2011	MEMMEL	\$0.00	\$153,215.64	\$153,215.64
<b>Total for Adjustment # 000022</b>							<b>\$0.00</b>	
000023	Title 1A SY11 2nd Year	20-232-100-100-08-3210	TITLE IA FB SAL SY11	07/28/2011	MEMMEL	\$0.00	\$22,404.00	\$22,404.00
	Title 1A SY11 2nd Year	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	07/28/2011	MEMMEL	\$0.00	\$4,386.38	\$4,386.38
	Title 1A SY11 2nd Year	20-232-100-600-08-3212	TITLE IA FB SUPP SY11	07/28/2011	MEMMEL	\$0.00	\$67.42	\$67.42
	Title 1A SY11 2nd Year	20-232-100-600-08-3224	TITLE IA RMS SUP SY11	07/28/2011	MEMMEL	\$0.00	\$122.62	\$122.62
	Title 1A SY11 2nd Year	20-232-200-100-08-3202	TITLE IA SAL ADM SY11	07/28/2011	MEMMEL	\$0.00	\$1,620.00	\$1,620.00
	Title 1A SY11 2nd Year	20-232-200-200-08-3207	TITLE IA ADM FICA SY11	07/28/2011	MEMMEL	\$0.00	\$123.74	\$123.74

FFT Exhibit 2.2, 8-18-11

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000023	Title 1A SY11 2nd Year	20-232-200-200-08-3214	TITLE 1A FB FICA SY11	07/28/2011	MEMMEL	\$0.00	\$2,238.12	\$2,238.12
	Title 1A SY11 2nd Year	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	07/28/2011	MEMMEL	\$0.00	\$408.07	\$408.07
	Title 1A SY11 2nd Year	20-232-200-600-08-3205	TITLE IA ADM SUP SY11	07/28/2011	MEMMEL	\$0.00	\$917.92	\$917.92
	Title 1A SY11 2nd Year	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	07/28/2011	MEMMEL	\$0.00	\$0.01	\$0.01
<b>Total for Adjustment # 000023</b>							<b>\$32,288.28</b>	
000024	IDEA Basic SY11 2nd Yr	20-252-100-610-07-3604	IDEA SUP SY11	07/28/2011	MEMMEL	\$0.00	\$9,093.83	\$9,093.83
	IDEA Basic SY11 2nd Yr	20-252-200-105-07-3610	IDEA SAL SUPPORT SY11	07/28/2011	MEMMEL	\$0.00	\$1,462.80	\$1,462.80
	IDEA Basic SY11 2nd Yr	20-252-200-200-07-3603	IDEA BENEFITS SY11	07/28/2011	MEMMEL	\$0.00	\$6,517.15	\$6,517.15
	IDEA Basic SY11 2nd Yr	20-252-200-300-07-3615	IDEA PUR SERV SY11	07/28/2011	MEMMEL	\$0.00	\$23,970.00	\$23,970.00
<b>Total for Adjustment # 000024</b>							<b>\$41,043.78</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$84,581.74</b>	