

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	Move to Correct GAAP account	11-000-222-610-02-2302	LIBRARY SUPPLIES	12/01/2013	MEMMEL	\$40,088.65	\$569.75	\$40,658.40
	Move to Correct GAAP account	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	12/01/2013	MEMMEL	\$6,000.00	(\$569.75)	\$5,430.25
Total for Adjustment # 000209							\$0.00	
000210	Telephone Antic Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/01/2013	MEMMEL	\$94,937.00	\$139,960.60	\$234,897.60
	Telephone Antic Expense	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/01/2013	MEMMEL	\$234,050.00	(\$139,960.60)	\$94,089.40
Total for Adjustment # 000210							\$0.00	
000211	Internet Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/01/2013	MEMMEL	\$234,897.60	(\$101,686.12)	\$133,211.48
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	12/01/2013	MEMMEL	\$85,500.00	\$101,686.12	\$187,186.12
Total for Adjustment # 000211							\$0.00	
000212	RMS Chairs	11-190-100-340-05-0000	PURCH. TECH. SVC.	12/16/2013	MEMMEL	\$4,875.00	(\$1,000.00)	\$3,875.00
	RMS Chairs	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	12/16/2013	MEMMEL	\$50,000.00	(\$4,200.00)	\$45,800.00
	RMS Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/16/2013	MEMMEL	\$71,403.00	\$5,200.00	\$76,603.00
Total for Adjustment # 000212							\$0.00	
000213	RMS Chairs	11-000-240-890-05-2557	RMS GRADUATION	12/16/2013	MEMMEL	\$13,500.00	(\$5,000.00)	\$8,500.00
	RMS Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/16/2013	MEMMEL	\$76,603.00	\$5,000.00	\$81,603.00
Total for Adjustment # 000213							\$0.00	
000214	RMS Humanities Supplies	11-190-100-610-45-0450	ED SUPP/SS/RMS	12/16/2013	MEMMEL	\$8,780.00	\$6,620.00	\$15,400.00
	RMS Humanities Supplies	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	12/16/2013	MEMMEL	\$6,620.00	(\$6,620.00)	\$0.00
Total for Adjustment # 000214							\$0.00	
000215	RMS Library Supplies	11-000-222-610-05-2315	PERIODICALS/RMS	12/16/2013	MEMMEL	\$1,500.00	(\$323.06)	\$1,176.94
	RMS Library Supplies	11-000-222-610-05-2325	AV/RMS	12/16/2013	MEMMEL	\$6,000.00	\$323.06	\$6,323.06
Total for Adjustment # 000215							\$0.00	
000216	RMS Library Books	11-000-222-610-05-2315	PERIODICALS/RMS	12/16/2013	MEMMEL	\$1,176.94	(\$75.44)	\$1,101.50
	RMS Library Books	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	12/16/2013	MEMMEL	\$1,500.00	(\$191.30)	\$1,308.70
	RMS Library Books	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	12/16/2013	MEMMEL	\$6,317.60	\$266.74	\$6,584.34
Total for Adjustment # 000216							\$0.00	
000217	PD Subs for RMS Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	12/16/2013	MEMMEL	\$37,172.22	(\$6,136.05)	\$31,036.17
	PD Subs for RMS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,150,568.73	\$436.05	\$1,151,004.78
	PD Subs for RMS Humanities	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/16/2013	MEMMEL	\$123,547.00	\$5,700.00	\$129,247.00
Total for Adjustment # 000217							\$0.00	
000218	RMS Subs Feb 2014	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/16/2013	MEMMEL	\$19,464.01	\$130.00	\$19,594.01
	RMS Subs Feb 2014	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/16/2013	MEMMEL	\$3,976.92	(\$130.00)	\$3,846.92
Total for Adjustment # 000218							\$0.00	
000219	Center Grove Nurse Sub 2-13-14	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/16/2013	MEMMEL	\$19,594.01	\$65.00	\$19,659.01
	Center Grove Nurse Sub 2-13-14	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/16/2013	MEMMEL	\$10,284.05	(\$69.97)	\$10,214.08

FFT Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	Center Grove Nurse Sub 2-13-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,151,004.78	\$4.97	\$1,151,009.75
Total for Adjustment # 000219							\$0.00	
000220	RMS Nurse FICA for 2-13-14	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/16/2013	MEMMEL	\$3,846.92	(\$9.95)	\$3,836.97
	RMS Nurse FICA for 2-13-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,151,009.75	\$9.95	\$1,151,019.70
Total for Adjustment # 000220							\$0.00	
000221	HS Nurse 3-22-14 PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	12/16/2013	MEMMEL	\$0.00	\$420.00	\$420.00
	HS Nurse 3-22-14 PD	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/16/2013	MEMMEL	\$10,214.08	(\$420.00)	\$9,794.08
Total for Adjustment # 000221							\$0.00	
000222	Sub Nurse CG for PD 1-29-14	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/18/2013	MEMMEL	\$19,659.01	\$130.00	\$19,789.01
	Sub Nurse CG for PD on 1-29-14	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/18/2013	MEMMEL	\$9,794.08	(\$139.95)	\$9,654.13
	Sub Nurse CG for PD 1-29-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/18/2013	MEMMEL	\$1,151,019.70	\$9.95	\$1,151,029.65
Total for Adjustment # 000222							\$0.00	
000223	Server move to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/19/2013	MEMMEL	\$154,423.00	(\$9,816.00)	\$144,607.00
	Server move to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	12/19/2013	MEMMEL	\$269,004.73	\$9,816.00	\$278,820.73
Total for Adjustment # 000223							\$0.00	
000224	RMS Carpet	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/19/2013	MEMMEL	\$3,836.97	(\$1,800.00)	\$2,036.97
	RMS Carpet	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	12/19/2013	MEMMEL	\$11,500.00	\$3,575.41	\$15,075.41
	RMS Carpet	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/19/2013	MEMMEL	\$81,603.00	(\$1,775.41)	\$79,827.59
Total for Adjustment # 000224							\$0.00	
000225	K-5 HUmanities	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	12/19/2013	MEMMEL	\$41,617.89	(\$9,702.00)	\$31,915.89
	K-5 HUmanities	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	12/19/2013	MEMMEL	\$6,482.11	\$9,702.00	\$16,184.11
Total for Adjustment # 000225							\$0.00	
000226	Reading for Meaning Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/19/2013	MEMMEL	\$1,151,029.65	\$94.48	\$1,151,124.13
	Reading for Meaning Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	12/19/2013	MEMMEL	\$221,215.84	\$1,235.00	\$222,450.84
	Reading for Meaning Subs	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	12/19/2013	MEMMEL	\$31,915.89	(\$1,329.48)	\$30,586.41
Total for Adjustment # 000226							\$0.00	
000227	MOve to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/30/2013	MEMMEL	\$144,607.00	(\$5,067.98)	\$139,539.02
	MOve to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	12/30/2013	MEMMEL	\$278,820.73	\$5,067.98	\$283,888.71
Total for Adjustment # 000227							\$0.00	
000228	Rverse portion of #103	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$12,898.00	\$6,875.00	\$19,773.00
	Rverse portion of #103	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	12/30/2013	MEMMEL	\$61,551.22	(\$6,875.00)	\$54,676.22
Total for Adjustment # 000228							\$0.00	
000229	Reverese Previous	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$19,773.00	(\$6,875.00)	\$12,898.00
	Reverese Previous	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	12/30/2013	MEMMEL	\$54,676.22	\$6,875.00	\$61,551.22
Total for Adjustment # 000229							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	reverse #29	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$12,898.00	\$3,337.78	\$16,235.78
	reverse #29	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	12/30/2013	MEMMEL	\$6,333.78	(\$3,337.78)	\$2,996.00
Total for Adjustment #						000230	\$0.00	
000231	reverse # 54	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$16,235.78	\$2,996.00	\$19,231.78
	reverse # 54	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	12/30/2013	MEMMEL	\$2,996.00	(\$2,996.00)	\$0.00
Total for Adjustment #						000231	\$0.00	
000232	Personnel Dept Supplies	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	12/31/2013	MEMMEL	\$28,000.00	(\$123.20)	\$27,876.80
	Personnel Dept Supplies	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	12/31/2013	MEMMEL	\$5,899.64	\$123.20	\$6,022.84
Total for Adjustment #						000232	\$0.00	
000233	RMS Locker CO	30-000-400-450-18-0005	MIDDLE SCHOOL	12/31/2013	MEMMEL	\$0.00	\$1,399.23	\$1,399.23
	RMS Locker CO	30-000-400-450-18-0006	HIGH SCHOOL	12/31/2013	MEMMEL	\$108,820.45	(\$1,399.23)	\$107,421.22
Total for Adjustment #						000233	\$0.00	
000234	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0003	IRONIA	12/31/2013	MEMMEL	\$28,536.18	(\$6,175.00)	\$22,361.18
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0004	SHONGUM	12/31/2013	MEMMEL	\$29,295.24	(\$4,668.00)	\$24,627.24
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0006	HIGH SCHOOL	12/31/2013	MEMMEL	\$107,421.22	(\$30,055.52)	\$77,365.70
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0008	FACILITIES BUILDING	12/31/2013	MEMMEL	\$193,328.10	\$40,898.52	\$234,226.62
Total for Adjustment #						000234	\$0.00	
000235	L Gordon Bond	11-000-230-590-40-8202	LIABILITY INSURANCE	12/31/2013	MEMMEL	\$331,122.00	\$2,000.00	\$333,122.00
	L Gordon Bond	11-000-291-270-40-8204	DENTAL INSURANCE	12/31/2013	MEMMEL	\$431,047.73	(\$2,000.00)	\$429,047.73
Total for Adjustment #						000235	\$0.00	
000236	IR Ipad Appls	11-190-100-610-03-2403	ED SUPPREPLIR	12/31/2013	MEMMEL	\$77,101.00	(\$27.84)	\$77,073.16
	IR Ipad Appls	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/31/2013	MEMMEL	\$139,539.02	\$27.84	\$139,566.86
Total for Adjustment #						000236	\$0.00	
000237	Rev portion of 210	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/31/2013	MEMMEL	\$133,211.48	(\$75,000.00)	\$58,211.48
	Rev portion of 210	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2013	MEMMEL	\$94,089.40	\$75,000.00	\$169,089.40
Total for Adjustment #						000237	\$0.00	
000238	Hold for Phones	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2013	MEMMEL	\$11,593,527.64	\$75,000.00	\$11,668,527.64
	Hold for Phones	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2013	MEMMEL	\$169,089.40	(\$75,000.00)	\$94,089.40
Total for Adjustment #						000238	\$0.00	
000239	PHone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/31/2013	MEMMEL	\$58,211.48	\$49,500.00	\$107,711.48
	PHone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	12/31/2013	MEMMEL	\$187,186.12	(\$49,500.00)	\$137,686.12
Total for Adjustment #						000239	\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2013

Selected Cycle : December

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
000547	Increase salary account	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	12/01/2013	LGORDON	\$56,696.00	\$126,000.00	\$182,696.00
000548	Increase in tax & fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	12/01/2013	LGORDON	\$19,070.00	\$42,000.00	\$61,070.00
<i>Total Original Appropriation Adjustments</i>							<i>\$168,000.00</i>	