

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000397	Title 1A FB Within 10% of Gran	20-231-200-200-08-3214	TITLE 1A FB FICA SY14	04/02/2014	MEMMEL	\$7,265.00	\$501.92	\$7,766.92
	Title 1A FB Within 10% of Gran	20-231-200-600-08-3217	TITLE IA FB SUPPL SY14	04/02/2014	MEMMEL	\$1,069.00	(\$501.92)	\$567.08
<b>Total for Adjustment # 000397</b>							<b>\$0.00</b>	
000398	Security Switches	12-000-266-730-29-0029	EQUIPMENT SECURITY	04/02/2014	MEMMEL	\$0.00	\$37,557.04	\$37,557.04
	Security Switches	12-000-270-733-28-5301	EQUIP TRANSP	04/02/2014	MEMMEL	\$78,980.00	(\$37,557.04)	\$41,422.96
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	Athletics Portables	11-402-100-500-16-1631	BASEBALL CONTR SVC	04/02/2014	MEMMEL	\$3,232.00	\$750.00	\$3,982.00
	Athletics Portables	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	04/02/2014	MEMMEL	\$3,478.00	\$719.00	\$4,197.00
	Athletics Portables	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	04/02/2014	MEMMEL	\$8,430.00	(\$1,469.00)	\$6,961.00
<b>Total for Adjustment # 000399</b>							<b>\$0.00</b>	
000400	Salt and Grit	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/02/2014	MEMMEL	\$87,580.25	(\$4,569.82)	\$83,010.43
	Salt and Grit	11-000-263-420-18-7210	GROUND-SNOW SVCS	04/02/2014	MEMMEL	\$22,000.00	\$4,569.82	\$26,569.82
<b>Total for Adjustment # 000400</b>							<b>\$0.00</b>	
000401	Food Service Expense	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	04/03/2014	MEMMEL	\$966.75	\$300.00	\$1,266.75
	Food Service Expense	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	04/03/2014	MEMMEL	\$1,992.58	(\$50.00)	\$1,942.58
	Food Service Expense	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	04/03/2014	MEMMEL	\$1,936.97	(\$50.00)	\$1,886.97
	Food Service Expense	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	04/03/2014	MEMMEL	\$314.02	(\$50.00)	\$264.02
	Food Service Expense	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	04/03/2014	MEMMEL	\$2,500.00	\$120.00	\$2,620.00
	Food Service Expense	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	04/03/2014	MEMMEL	\$100.00	(\$60.00)	\$40.00
	Food Service Expense	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	04/03/2014	MEMMEL	\$100.00	(\$60.00)	\$40.00
<b>Total for Adjustment # 000401</b>							<b>\$0.00</b>	
000402	Technology Supply	11-000-291-270-40-8203	MEDICAL INSURANCE	04/07/2014	MEMMEL	\$11,485,138.62	(\$480,000.00)	\$11,005,138.62
	Technology Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/07/2014	MEMMEL	\$139,901.29	\$480,000.00	\$619,901.29
<b>Total for Adjustment # 000402</b>							<b>\$0.00</b>	
000403	Move to Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	04/07/2014	MEMMEL	\$11,005,138.62	\$13,084.74	\$11,018,223.36
	Medical Expense	11-000-291-270-40-8204	DENTAL INSURANCE	04/07/2014	MEMMEL	\$591,446.86	(\$13,084.74)	\$578,362.12
<b>Total for Adjustment # 000403</b>							<b>\$0.00</b>	
000404	Spec Ed Mandated Transp Exp	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	04/09/2014	MEMMEL	\$9,533.82	(\$4,000.00)	\$5,533.82
	Spec Ed Mandated Transp Exp	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/09/2014	MEMMEL	\$382,586.00	(\$13,000.00)	\$369,586.00
	Spec Ed Mandated Transp Exp	11-000-218-610-49-0490	SUPPLIES	04/09/2014	MEMMEL	\$16,735.05	(\$5,000.00)	\$11,735.05
	Spec Ed Mandated Transp Exp	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	04/09/2014	MEMMEL	\$45,950.60	(\$20,000.00)	\$25,950.60
	Spec Ed Mandated Transp Exp	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	04/09/2014	MEMMEL	\$25,974.95	(\$10,000.00)	\$15,974.95
	Spec Ed Mandated Transp Exp	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	04/09/2014	MEMMEL	\$16,568.24	(\$5,000.00)	\$11,568.24
	Spec Ed Mandated Transp Exp	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	04/09/2014	MEMMEL	\$79,000.00	(\$16,327.00)	\$62,673.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000404	Spec Ed Mandated Transp Exp	11-000-270-513-28-5202	TRANSP JOINTURES	04/09/2014	MEMMEL	\$1,203,000.00	\$150,000.00	\$1,353,000.00
	Spec Ed Mandated Transp Exp	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/09/2014	MEMMEL	\$152,090.00	(\$30,000.00)	\$122,090.00
	Spec Ed Mandated Transp Exp	11-000-270-610-28-5504	REPAIR PARTS	04/09/2014	MEMMEL	\$142,415.00	(\$16,673.00)	\$125,742.00
	Spec Ed Mandated Transp Exp	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	04/09/2014	MEMMEL	\$18,471.94	(\$10,000.00)	\$8,471.94
	Spec Ed Mandated Transp Exp	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	04/09/2014	MEMMEL	\$18,780.00	(\$5,000.00)	\$13,780.00
	Spec Ed Mandated Transp Exp	11-190-100-640-47-0471	TEXT/REPL/HS,FL	04/09/2014	MEMMEL	\$12,875.00	(\$5,000.00)	\$7,875.00
	Spec Ed Mandated Transp Exp	11-190-100-640-47-0472	TEXT REPL/MS/F.L.	04/09/2014	MEMMEL	\$7,625.00	(\$5,000.00)	\$2,625.00
	Spec Ed Mandated Transp Exp	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	04/09/2014	MEMMEL	\$37,603.07	(\$5,000.00)	\$32,603.07
			<b>Total for Adjustment #</b>		<b>000404</b>		<b>\$0.00</b>	
000405	Service Learning	11-190-100-580-06-0010	SERV LEARNING TRAVEL	04/10/2014	MEMMEL	\$9,716.07	(\$865.00)	\$8,851.07
	Service Learning	11-190-100-610-06-0010	SERV LEARNING SUPPLY	04/10/2014	MEMMEL	\$283.93	\$865.00	\$1,148.93
			<b>Total for Adjustment #</b>		<b>000405</b>		<b>\$0.00</b>	
000406	Spec Ed IEP Supply needed	11-204-100-610-07-0002	SUPPLIES-LLD	04/10/2014	MEMMEL	\$1,772.18	(\$451.75)	\$1,320.43
	Spec Ed IEP Supply needed	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	04/10/2014	MEMMEL	\$8,288.00	\$451.75	\$8,739.75
			<b>Total for Adjustment #</b>		<b>000406</b>		<b>\$0.00</b>	
000407	Student Eval per Admin JP	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	04/10/2014	MEMMEL	\$12,040.00	\$178.00	\$12,218.00
	Student Evaluation per Admin J	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	04/10/2014	MEMMEL	\$26,708.00	(\$178.00)	\$26,530.00
			<b>Total for Adjustment #</b>		<b>000407</b>		<b>\$0.00</b>	
000408	Move to Corr GAAP Acct	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	04/10/2014	MEMMEL	\$2,068.00	\$210.00	\$2,278.00
	Move to Corr GAAP Acct	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/10/2014	MEMMEL	\$1,656.17	(\$210.00)	\$1,446.17
			<b>Total for Adjustment #</b>		<b>000408</b>		<b>\$0.00</b>	
000409	Change Order GPC	30-000-400-450-18-0003	IRONIA	04/10/2014	MEMMEL	\$22,361.18	(\$687.34)	\$21,673.84
	Change Order GPC	30-000-400-450-18-0004	SHONGUM	04/10/2014	MEMMEL	\$23,327.24	(\$4,451.66)	\$18,875.58
	Change Order GPC	30-000-400-450-18-0006	HIGH SCHOOL	04/10/2014	MEMMEL	\$78,665.70	\$5,139.00	\$83,804.70
			<b>Total for Adjustment #</b>		<b>000409</b>		<b>\$0.00</b>	
000410	Gasoline and Diesel	11-000-263-420-18-7208	GROUND - CONTR. SERV.	04/10/2014	MEMMEL	\$99,446.51	(\$2,265.13)	\$97,181.38
	Gasoline and Diesel	11-000-263-610-18-7408	GROUND - SUPPLIES	04/10/2014	MEMMEL	\$79,053.49	\$2,265.13	\$81,318.62
			<b>Total for Adjustment #</b>		<b>000410</b>		<b>\$0.00</b>	
000411	Contractual Salaries	11-000-261-110-15-7104	MAINT - OT	04/10/2014	MEMMEL	\$52,782.77	\$5,569.67	\$58,352.44
	Contractual Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	04/10/2014	MEMMEL	\$57,895.00	(\$2,775.16)	\$55,119.84
	Contractual Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/10/2014	MEMMEL	\$1,859,234.51	(\$2,794.51)	\$1,856,440.00
			<b>Total for Adjustment #</b>		<b>000411</b>		<b>\$0.00</b>	
000412	Contractual Salaries	11-000-261-110-15-7104	MAINT - OT	04/10/2014	MEMMEL	\$58,352.44	\$0.30	\$58,352.74
	Contractual Salaries	11-000-263-110-15-7101	GROUND SALARIES	04/10/2014	MEMMEL	\$401,164.76	(\$1,877.57)	\$399,287.19
	Contractual Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	04/10/2014	MEMMEL	\$62,204.93	\$1,877.27	\$64,082.20
			<b>Total for Adjustment #</b>		<b>000412</b>		<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000413	Contractual Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/10/2014	MEMMEL	\$183,037.70	\$17,892.67	\$200,930.37
	Contractual Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	04/10/2014	MEMMEL	\$21,425.36	(\$17,892.67)	\$3,532.69
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	Contractual Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	04/10/2014	MEMMEL	\$679,070.00	(\$1,459.80)	\$677,610.20
	Contractual Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	04/10/2014	MEMMEL	\$19,789.01	\$1,459.80	\$21,248.81
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	Contractual Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/10/2014	MEMMEL	\$6,100.00	\$500.00	\$6,600.00
	Contractual Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	04/10/2014	MEMMEL	\$10,012.50	\$662.50	\$10,675.00
	Contractual Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	04/10/2014	MEMMEL	\$1,688,994.50	(\$1,387.50)	\$1,687,607.00
	Contractual Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	04/10/2014	MEMMEL	\$4,150.00	\$225.00	\$4,375.00
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Within 10% of Title 1A FB	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY14	04/10/2014	MEMMEL	\$6,995.60	(\$0.22)	\$6,995.38
	Within 10% of Title 1A FB	20-231-200-600-08-3217	TITLE IA FB SUPPL SY14	04/10/2014	MEMMEL	\$567.08	\$0.22	\$567.30
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	Move to Correct GAAP	20-073-100-101-05-0073	RMS PTO SMART WRKSHP SUB	04/10/2014	MEMMEL	\$103.00	(\$7.27)	\$95.73
	Move to Correct GAAP	20-073-200-200-05-0073	RMS PTO WORKSHOP FICA	04/10/2014	MEMMEL	\$0.00	\$7.27	\$7.27
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	Long Term Subs	11-000-213-104-15-4102	SALARIES SCH NURSES	04/10/2014	MEMMEL	\$677,610.20	(\$10,000.00)	\$667,610.20
	Long Term Subs	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	04/10/2014	MEMMEL	\$1,687,607.00	(\$10,000.00)	\$1,677,607.00
	Long Term Subs	11-000-222-104-15-2141	SALARY - LIBRARIANS	04/10/2014	MEMMEL	\$444,970.24	(\$20,000.00)	\$424,970.24
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	04/10/2014	MEMMEL	\$468,282.66	\$40,000.00	\$508,282.66
<b>Total for Adjustment # 000418</b>							<b>\$0.00</b>	
000419	Move to Correct GAAP line	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	04/22/2014	MEMMEL	\$110.21	(\$10.00)	\$100.21
	Move to Correct GAAP line	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$0.00	\$12.23	\$12.23
	Move to Correct GAAP line	20-076-200-200-05-0076	FICA SUB GRANT 14 MS	04/22/2014	MEMMEL	\$16.00	(\$2.23)	\$13.77
<b>Total for Adjustment # 000419</b>							<b>\$0.00</b>	
000420	Move to correct GAAP Account	20-076-100-101-05-0076	REIMB SUBS GRANT 14	04/22/2014	MEMMEL	\$190.00	(\$10.00)	\$180.00
	Move to correct GAAP Account	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$12.23	\$10.00	\$22.23
<b>Total for Adjustment # 000420</b>							<b>\$0.00</b>	
000421	Corr Transfer	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	04/22/2014	MEMMEL	\$100.21	\$10.00	\$110.21
	Corr Transfer	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$22.23	(\$10.00)	\$12.23
<b>Total for Adjustment # 000421</b>							<b>\$0.00</b>	
000422	Nurse PD program	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	04/22/2014	MEMMEL	\$630.00	\$55.00	\$685.00
	Nurse PD program	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	04/22/2014	MEMMEL	\$5,533.82	(\$55.00)	\$5,478.82
<b>Total for Adjustment # 000422</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000423	Dist Student Drug Screenings	11-000-219-390-07-2511	PUR PROF TECH -SCREENING	04/22/2014	MEMMEL	\$4,000.00	\$1,500.00	\$5,500.00
	Dist Student Drug Screenings	11-000-291-270-40-8203	MEDICAL INSURANCE	04/22/2014	MEMMEL	\$11,018,223.36	(\$1,500.00)	\$11,016,723.36
<b>Total for Adjustment # 000423</b>							<b>\$0.00</b>	
000424	iPad Apps for SE	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/22/2014	MEMMEL	\$619,901.29	\$15.92	\$619,917.21
	iPad Apps	11-209-100-610-07-0003	SUPPLIES-BD	04/22/2014	MEMMEL	\$4,980.20	(\$15.92)	\$4,964.28
<b>Total for Adjustment # 000424</b>							<b>\$0.00</b>	
000425	Bus Repairs	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/22/2014	MEMMEL	\$37,520.00	\$3,000.00	\$40,520.00
	Bus Repairs	11-000-270-610-28-5504	REPAIR PARTS	04/22/2014	MEMMEL	\$125,742.00	(\$3,000.00)	\$122,742.00
<b>Total for Adjustment # 000425</b>							<b>\$0.00</b>	
000426	Maint Bldgch Bills Disb Adj	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	04/22/2014	MEMMEL	\$63,739.91	(\$5,990.50)	\$57,749.41
	Maint Building Arch Bills	11-000-230-339-30-1205	SPEC. CONTR. SERV.	04/22/2014	MEMMEL	\$101,515.09	\$31,768.50	\$133,283.59
	Maint Bldgch Bills Disb Adj	11-000-230-530-30-0000	POSTAGE	04/22/2014	MEMMEL	\$7,323.00	(\$2,323.00)	\$5,000.00
	Maint Bldgch Bills Disb Adj	11-000-230-610-30-1307	ELECTION EXPENSES	04/22/2014	MEMMEL	\$10,000.00	(\$2,000.00)	\$8,000.00
	Maint Bldgch Bills Disb Adj	11-000-230-890-30-1315	PUBLISHING & PRINTING	04/22/2014	MEMMEL	\$13,180.00	(\$9,000.00)	\$4,180.00
	Maint Bldgch Bills Disb Adj	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	04/22/2014	MEMMEL	\$26,530.00	(\$8,800.00)	\$17,730.00
	Maint Bldgch Bills Disb Adj	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	04/22/2014	MEMMEL	\$3,995.00	(\$1,000.00)	\$2,995.00
	Maint Bldgch Bills Disb Adj	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	04/22/2014	MEMMEL	\$1,155.00	(\$1,155.00)	\$0.00
	Maint Bldgch Bills Disb Adj	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	04/22/2014	MEMMEL	\$5,051.00	(\$1,500.00)	\$3,551.00
<b>Total for Adjustment # 000426</b>							<b>\$0.00</b>	
000427	Shongum Tree Work	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/22/2014	MEMMEL	\$83,010.43	(\$7,000.00)	\$76,010.43
	Shongum Tree Work	11-000-263-420-18-7208	GROUND - CONTR. SERV.	04/22/2014	MEMMEL	\$97,181.38	\$7,000.00	\$104,181.38
<b>Total for Adjustment # 000427</b>							<b>\$0.00</b>	
000428	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	04/22/2014	MEMMEL	\$21,248.81	\$2,260.00	\$23,508.81
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	04/22/2014	MEMMEL	\$3,655.68	(\$2,260.00)	\$1,395.68
<b>Total for Adjustment # 000428</b>							<b>\$0.00</b>	
000429	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/22/2014	MEMMEL	\$6,600.00	\$400.00	\$7,000.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	04/22/2014	MEMMEL	\$10,675.00	\$912.50	\$11,587.50
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	04/22/2014	MEMMEL	\$142,811.40	(\$1,312.50)	\$141,498.90
<b>Total for Adjustment # 000429</b>							<b>\$0.00</b>	
000430	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	04/22/2014	MEMMEL	\$4,375.00	\$87.50	\$4,462.50
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	04/22/2014	MEMMEL	\$424,970.24	(\$87.50)	\$424,882.74
<b>Total for Adjustment # 000430</b>							<b>\$0.00</b>	
000431	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	04/22/2014	MEMMEL	\$145,550.00	\$2,450.96	\$148,000.96
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	04/22/2014	MEMMEL	\$399,287.19	(\$2,450.96)	\$396,836.23
<b>Total for Adjustment # 000431</b>							<b>\$0.00</b>	
000432	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/22/2014	MEMMEL	\$81,749.00	\$5,968.50	\$87,717.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000432	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	04/22/2014	MEMMEL	\$141,498.90	(\$5,968.50)	\$135,530.40
<b>Total for Adjustment # 000432</b>							<b>\$0.00</b>	
000433	Fuel Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/22/2014	MEMMEL	\$76,010.43	(\$1,500.00)	\$74,510.43
	Fuel Expense	11-000-263-610-18-7408	GROUNDS - SUPPLIES	04/22/2014	MEMMEL	\$81,318.62	\$1,500.00	\$82,818.62
<b>Total for Adjustment # 000433</b>							<b>\$0.00</b>	
000434	Health Benefits	11-000-291-241-40-8101	PERS/TSA	04/30/2014	MEMMEL	\$1,251,589.89	(\$110,384.38)	\$1,141,205.51
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2014	MEMMEL	\$11,016,723.36	\$128,700.64	\$11,145,424.00
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/30/2014	MEMMEL	\$578,362.12	(\$18,316.26)	\$560,045.86
<b>Total for Adjustment # 000434</b>							<b>\$0.00</b>	
000435	Within 10% of IDEA SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	04/30/2014	MEMMEL	\$8,870.00	\$5,400.00	\$14,270.00
	Within 10% of IDEA SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	04/30/2014	MEMMEL	\$13,630.00	(\$5,400.00)	\$8,230.00
<b>Total for Adjustment # 000435</b>							<b>\$0.00</b>	
000436	Board Member Fingerprints	11-000-230-580-09-0000	TRAVEL EXPENSE	04/30/2014	MEMMEL	\$1,000.00	(\$200.00)	\$800.00
	Board Member Fingerprints	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	04/30/2014	MEMMEL	\$0.00	\$200.00	\$200.00
<b>Total for Adjustment # 000436</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	