

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000086	40% ROD Share of HS Portion fo	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,390,730.00	\$206,400.00	\$1,597,130.00
<b>Total for Adjustment # 000086</b>							<b>\$206,400.00</b>	
000087	40% ROD Share Windows	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,597,130.00	\$8,398.00	\$1,605,528.00
	40% ROD Share Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$904,710.00	\$1,910.00	\$906,620.00
<b>Total for Adjustment # 000087</b>							<b>\$10,308.00</b>	
000088	40% HS Windows (total 12,398.	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,605,528.00	\$4,000.00	\$1,609,528.00
<b>Total for Adjustment # 000088</b>							<b>\$4,000.00</b>	
000089	40% ROD Share HS Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,609,528.00	\$68,027.60	\$1,677,555.60
<b>Total for Adjustment # 000089</b>							<b>\$68,027.60</b>	
000090	ROD 40% Asbestos HS & FB	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,677,555.60	\$574.00	\$1,678,129.60
	ROD 40% Asbestos HS & FB	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$906,620.00	\$388.00	\$907,008.00
<b>Total for Adjustment # 000090</b>							<b>\$962.00</b>	
000091	40% ROD FB Roof Architect	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$907,008.00	\$26,400.00	\$933,408.00
<b>Total for Adjustment # 000091</b>							<b>\$26,400.00</b>	
000092	40% ROD HS Lobby Architect	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,678,129.60	\$9,000.00	\$1,687,129.60
<b>Total for Adjustment # 000092</b>							<b>\$9,000.00</b>	
000093	40% ROD HS Roof Architect	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,687,129.60	\$30,536.00	\$1,717,665.60
<b>Total for Adjustment # 000093</b>							<b>\$30,536.00</b>	
000094	HS Stem Software License to TE	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	08/18/2014	MEMMEL	\$582.95	\$326.50	\$909.45
	HS Stem Software Lic to Tech	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	08/18/2014	MEMMEL	\$32,900.00	(\$326.50)	\$32,573.50
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	RMS Stem ipads to Tech Stem	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/19/2014	MEMMEL	\$0.00	\$9,824.00	\$9,824.00
	RMS Stem ipads to Tech Stem	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	08/19/2014	MEMMEL	\$13,500.00	(\$9,824.00)	\$3,676.00
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	Lexia for Elem Read to Tech	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	08/19/2014	MEMMEL	\$0.00	\$2,215.50	\$2,215.50
	Lexia for Elem Read to Tech	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	08/19/2014	MEMMEL	\$0.00	\$2,215.50	\$2,215.50
	Lexia for Elem Read to Tech	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	08/19/2014	MEMMEL	\$2,341.23	\$2,215.50	\$4,556.73
	Lexia for Elem Read to Tech	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	08/19/2014	MEMMEL	\$246,000.00	(\$6,646.50)	\$239,353.50
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Cust Supp to Tech Supp	11-000-262-610-18-6501	CUST - CG SUPPLIES	08/19/2014	MEMMEL	\$21,500.00	(\$1,175.97)	\$20,324.03
	Cust Supp to Tech Supp	11-000-262-610-23-0018	CUSTODIAL TECH SUPPLY	08/19/2014	MEMMEL	\$0.00	\$1,175.97	\$1,175.97
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	RHS Career Center to Tech	11-000-218-610-49-0490	SUPPLIES	08/19/2014	MEMMEL	\$17,311.02	(\$5,032.00)	\$12,279.02
	RHS Career Center to Tech	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2014	MEMMEL	\$157,802.82	\$5,032.00	\$162,834.82

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<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Web Filter Servier to Fund 12	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2014	MEMMEL	\$162,834.82	(\$11,495.00)	\$151,339.82
	Web Filter Servier to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	08/19/2014	MEMMEL	\$13,826.28	\$11,495.00	\$25,321.28
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	FB Supply for Tech Supp Purcha	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/19/2014	MEMMEL	\$109,970.09	(\$350.49)	\$109,619.60
	FB Supply for Tech Supp Purcha	11-190-100-610-23-0002	FERNBROOK TECH SUPP	08/19/2014	MEMMEL	\$11,626.91	\$350.49	\$11,977.40
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	FB Supp for Tech Supp	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/19/2014	MEMMEL	\$109,619.60	(\$786.02)	\$108,833.58
	FB Supp for Tech Supp	11-190-100-610-23-0002	FERNBROOK TECH SUPP	08/19/2014	MEMMEL	\$11,977.40	\$786.02	\$12,763.42
<b>Total for Adjustment # 000101</b>							<b>\$0.00</b>	
000102	Food Serv Point of Sale Comput	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	08/19/2014	MEMMEL	\$0.00	\$10,537.53	\$10,537.53
	Food Serv Point of Sale Comput	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	08/19/2014	MEMMEL	\$455,000.00	(\$10,537.53)	\$444,462.47
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	Personnel Tech Supp to Tech	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	08/19/2014	MEMMEL	\$5,500.00	(\$110.00)	\$5,390.00
	Personnel Tech Supp to Tech Su	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	08/19/2014	MEMMEL	\$574.00	\$110.00	\$684.00
<b>Total for Adjustment # 000103</b>							<b>\$0.00</b>	
000104	Versatrans Software to Tech Se	11-000-270-390-23-0028	TRANSP TECH PURC SERV	08/19/2014	MEMMEL	\$0.00	\$9,171.00	\$9,171.00
	Versatrans Software Tech Servi	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	08/19/2014	MEMMEL	\$32,566.00	(\$9,171.00)	\$23,395.00
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	IDEA Basic SY15 Set-UP	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	08/19/2014	MEMMEL	\$0.00	\$854,533.00	\$854,533.00
	IDEA Basic SY15 Set-UP	20-251-100-610-07-3604	IDEA SUPPLY SY 15	08/19/2014	MEMMEL	\$0.00	\$51,000.00	\$51,000.00
	IDEA Basic SY15 Set-UP	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	IDEA Basic SY15 Set-UP	20-251-200-320-07-3605	IDEA NON PUBLIC SY15	08/19/2014	MEMMEL	\$0.00	\$45,372.00	\$45,372.00
	IDEA Basic SY15 Set-UP	20-251-200-500-07-3614	IDEA OTHER PUR SER SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
<b>Total for Adjustment # 000105</b>							<b>\$980,905.00</b>	
000106	IDEA Pre-K SY15 Set-UP	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY15	08/19/2014	MEMMEL	\$0.00	\$43,008.00	\$43,008.00
<b>Total for Adjustment # 000106</b>							<b>\$43,008.00</b>	
000107	HS Stem Chem Inv Lic to Tech S	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	12/31/2014	MEMMEL	\$909.45	\$143.96	\$1,053.41
	HS Stem Chem Inv Lic to Tech S	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	12/31/2014	MEMMEL	\$32,573.50	(\$143.96)	\$32,429.54
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Fund 20 SY14 Funds Balances	20-006-400-732-18-0000	DI SILVA ATHLETICS	08/19/2014	MEMMEL	\$0.00	\$1,715.71	\$1,715.71
	Fund 20 SY14 Funds Balances	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	08/19/2014	MEMMEL	\$0.00	\$365.33	\$365.33
	Fund 20 SY14 Funds Balances	20-070-100-610-04-9070	TARGET DONATION	08/19/2014	MEMMEL	\$0.00	\$51.47	\$51.47
	Fund 20 SY14 Funds Balances	20-075-222-610-06-0075	MSUNER 14 HS LIB	08/19/2014	MEMMEL	\$0.00	\$200.00	\$200.00
	Fund 20 SY14 Funds Balances	20-077-100-610-04-0077	ASD DONATION SY14	08/19/2014	MEMMEL	\$0.00	\$1,509.59	\$1,509.59
	Fund 20 SY14 Funds Balances	20-079-100-610-07-0079	LK HOP ELKS SPEC ED SY14	08/19/2014	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Fund 20 SY14 Funds Balances	20-081-100-610-46-0460	JOLSEN/ NY TIMES TECH 14	08/19/2014	MEMMEL	\$0.00	\$1,050.00	\$1,050.00

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<b>Current Appropriation Adjustments</b>								
000108	Fund 20 SY14 Funds Balances	20-082-100-610-44-0082	REF 14 MUSIC DONATION	08/19/2014	MEMMEL	\$0.00	\$13,169.44	\$13,169.44
	Fund 20 SY14 Funds Balances	20-086-263-320-18-0860	HS TRACK BOOSTER 14	08/19/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Fund 20 SY14 Funds Balances	20-087-100-610-44-0087	ZUNGOLI DONATION HS MUSI	08/19/2014	MEMMEL	\$0.00	\$1,297.22	\$1,297.22
	Fund 20 SY14 Funds Balances	20-088-100-610-05-0088	ROTARY WELLNESS / GARDEN	08/19/2014	MEMMEL	\$0.00	\$14,300.00	\$14,300.00
	Fund 20 SY14 Funds Balances	20-089-100-610-02-0089	BSI INTERVENTION PTO 14	08/19/2014	MEMMEL	\$0.00	\$1,501.50	\$1,501.50
	Fund 20 SY14 Funds Balances	20-090-100-610-02-0090	FB PTO \$\$ FOR INCLUSION	08/19/2014	MEMMEL	\$0.00	\$547.38	\$547.38
<b>Total for Adjustment # 000108</b>							<b>\$39,707.64</b>	
000109	Title IIA NCLB SY15 Set up	20-271-200-300-08-4501	TITLE IIA PRO SER SY15	08/19/2014	MEMMEL	\$0.00	\$90,000.00	\$90,000.00
	Title IIA NCLB SY15 Set up	20-271-200-320-08-4512	TITLE IIA NP PURSER SY15	08/19/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Title IIA NCLB SY15 Set up	20-271-200-600-08-4503	TITLE IIA SUPP SY 15	08/19/2014	MEMMEL	\$0.00	\$128.00	\$128.00
	Title IIA NCLB SY15 Set up	20-271-200-600-08-4513	TITLE IIA NP SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$692.00	\$692.00
<b>Total for Adjustment # 000109</b>							<b>\$92,820.00</b>	
000110	Title III NCLB Sy15 Set-Up	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	08/19/2014	MEMMEL	\$0.00	\$306.00	\$306.00
	Title III NCLB Sy15 Set-Up	20-241-200-300-08-4107	TITLE III PROF TECH SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	Title III NCLB Sy15 Set-Up	20-241-200-500-08-4104	TITLE III PUR SERV SY15	08/19/2014	MEMMEL	\$0.00	\$300.00	\$300.00
<b>Total for Adjustment # 000110</b>							<b>\$15,606.00</b>	
000111	Title IIIIM NCLB SY15 Set Up	20-245-100-100-08-6001	TITLE III IM SALARY SY15	08/19/2014	MEMMEL	\$0.00	\$24,890.00	\$24,890.00
	Title IIIIM NCLB SY15 Set Up	20-245-200-200-08-6003	TITLE III IM BENE SY15	08/19/2014	MEMMEL	\$0.00	\$1,905.00	\$1,905.00
	Title IIIIM NCLB SY15 Set Up	20-245-200-800-08-6008	TITLE IIIIM SY 15 OTHER	08/19/2014	MEMMEL	\$0.00	\$656.00	\$656.00
<b>Total for Adjustment # 000111</b>							<b>\$27,451.00</b>	
000112	Title 1A NCLB SY15 Set-up	20-231-100-100-08-3210	TITLE 1A FB SAL SY 15	08/19/2014	MEMMEL	\$0.00	\$50,433.00	\$50,433.00
	Title 1A NCLB SY15 Set-up	20-231-100-100-08-3220	TITLE 1A RMS SAL SY 15	08/19/2014	MEMMEL	\$0.00	\$17,819.00	\$17,819.00
	Title 1A NCLB SY15 Set-up	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	08/19/2014	MEMMEL	\$0.00	\$7,610.00	\$7,610.00
	Title 1A NCLB SY15 Set-up	20-231-100-600-08-3224	TITLE 1A RMS SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$11,500.00	\$11,500.00
	Title 1A NCLB SY15 Set-up	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	08/19/2014	MEMMEL	\$0.00	\$3,858.00	\$3,858.00
	Title 1A NCLB SY15 Set-up	20-231-200-200-08-3225	TITLE 1A RMS FICA SY15	08/19/2014	MEMMEL	\$0.00	\$1,363.00	\$1,363.00
	Title 1A NCLB SY15 Set-up	20-231-200-300-08-3215	TITLE 1A FB PUR SER SY15	08/19/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Title 1A NCLB SY15 Set-up	20-231-200-500-08-3227	TITLE 1A RMS PURSER SY15	08/19/2014	MEMMEL	\$0.00	\$3,400.00	\$3,400.00
	Title 1A NCLB SY15 Set-up	20-231-200-600-08-3217	TITLE 1A FB SUPPL SY15	08/19/2014	MEMMEL	\$0.00	\$3,765.00	\$3,765.00
	Title 1A NCLB SY15 Set-up	20-231-200-600-08-3228	TITLE 1A RMS SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$3,168.00	\$3,168.00
	Title 1A NCLB SY15 Set-up	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 15	08/19/2014	MEMMEL	\$0.00	\$2,750.00	\$2,750.00
<b>Total for Adjustment # 000112</b>							<b>\$108,666.00</b>	
000113	IR student IEP Tech Supp	11-213-100-610-07-0003	SUPPLIES-RESOURCE	08/19/2014	MEMMEL	\$8,000.00	(\$461.53)	\$7,538.47
	IR student IEP Tech Supp	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	08/19/2014	MEMMEL	\$0.00	\$461.53	\$461.53
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	RHS PE Storage \$\$ to Maint	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	08/19/2014	MEMMEL	\$168,000.00	\$4,500.00	\$172,500.00
	RHS PE Storage \$\$ to Maint	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/19/2014	MEMMEL	\$16,000.00	(\$4,500.00)	\$11,500.00

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<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	Spec Ed iPads to Tech Lines	11-204-100-610-07-0001	SUPPLIES-LLD	08/19/2014	MEMMEL	\$3,000.00	(\$2,028.00)	\$972.00
	Spec Ed iPads to Tech Lines	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	08/19/2014	MEMMEL	\$3,533.58	\$2,028.00	\$5,561.58
	Spec Ed iPads to Tech Lines	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	08/19/2014	MEMMEL	\$3,906.76	(\$1,014.00)	\$2,892.76
	Spec Ed iPads to Tech Lines	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	08/19/2014	MEMMEL	\$2,093.24	\$1,014.00	\$3,107.24
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	RHS Ink and Toner to TEch Shp	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	08/25/2014	MEMMEL	\$71,908.63	(\$5,000.00)	\$66,908.63
	RHS Toner to RHS Tech Supp	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	08/25/2014	MEMMEL	\$3,091.37	\$5,000.00	\$8,091.37
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	Comm School Tech Supp	63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	08/19/2014	MEMMEL	\$0.00	\$2,468.40	\$2,468.40
	Comm School Tech Supp	63-602-100-600-37-0000	SUPPLY	08/19/2014	MEMMEL	\$91,000.00	(\$2,468.40)	\$88,531.60
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	PTO PD \$ to RMS Subs Resp	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	08/25/2014	MEMMEL	\$7,000.00	(\$3,000.00)	\$4,000.00
	PTO PD \$ to RMS Subs Resp	20-091-223-320-15-0091	PTO SUBS RMS RESP CLASS	08/25/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	SH PD Sub for Joe B.	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	08/25/2014	MEMMEL	\$15,000.00	(\$102.27)	\$14,897.73
	SH PD Sub for Joe B.	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/25/2014	MEMMEL	\$1,232,220.00	\$7.27	\$1,232,227.27
	SH PD Sub for Joe B.	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	08/25/2014	MEMMEL	\$0.00	\$95.00	\$95.00
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	PTO PD \$\$ to RHS for Trainer	20-091-100-320-06-0091	PTO PD \$\$ RHS TRAINER	08/25/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	PTO PD \$\$ to RHS for Trainer	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	08/25/2014	MEMMEL	\$4,000.00	(\$2,000.00)	\$2,000.00
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	SE Legal board appr 8-19	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	08/25/2014	MEMMEL	\$101,330.00	(\$20,000.00)	\$81,330.00
	SE Legal board appr 8-19	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	08/25/2014	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	SAIF Insurance Increase	11-000-230-590-40-8202	LIABILITY INSURANCE	08/25/2014	MEMMEL	\$357,613.00	\$252,338.00	\$609,951.00
	SAIF Insurance Increase	11-000-291-270-40-8203	MEDICAL INSURANCE	08/25/2014	MEMMEL	\$11,067,401.50	(\$252,338.00)	\$10,815,063.50
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	GE Ins Bond for SY15	11-000-230-590-40-8202	LIABILITY INSURANCE	08/25/2014	MEMMEL	\$609,951.00	\$2,000.00	\$611,951.00
	GE Ins Bond for SY15	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/25/2014	MEMMEL	\$418,308.00	(\$2,000.00)	\$416,308.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	Regional Day School	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	08/25/2014	MEMMEL	\$63,126.00	\$1,808.00	\$64,934.00
	Regional Day School	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/25/2014	MEMMEL	\$2,484,108.00	(\$1,808.00)	\$2,482,300.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
000125	REF 14 Donation Tech Related	20-082-100-320-23-0044	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$0.00	\$396.00	\$396.00
	REF 14 Donation Tech Related	20-082-100-610-23-0044	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$0.00	\$315.45	\$315.45

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000125	REF 14 Donation Tech Related	20-082-100-610-44-0082	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$13,169.44	(\$711.45)	\$12,457.99
<b>Total for Adjustment # 000125</b>						<b>\$0.00</b>		
000126	Title 1A FB Tech Supply	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	08/29/2014	MEMMEL	\$7,610.00	(\$6,396.30)	\$1,213.70
	Title 1A FB Tech Supply	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	08/29/2014	MEMMEL	\$0.00	\$6,396.30	\$6,396.30
<b>Total for Adjustment # 000126</b>						<b>\$0.00</b>		
000127	RD CO#1 {ROD Share 40%}	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/29/2014	MEMMEL	\$1,717,665.60	(\$9,640.00)	\$1,708,025.60
<b>Total for Adjustment # 000127</b>						<b>(\$9,640.00)</b>		
000128	ROD Share 40% Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/29/2014	MEMMEL	\$933,408.00	\$30,307.00	\$963,715.00
<b>Total for Adjustment # 000128</b>						<b>\$30,307.00</b>		
000130	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	08/29/2014	MEMMEL	\$1,093,479.00	(\$7,688.26)	\$1,085,790.74
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/29/2014	MEMMEL	\$18,429.00	\$7,688.26	\$26,117.26
<b>Total for Adjustment # 000130</b>						<b>\$0.00</b>		
000131	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/29/2014	MEMMEL	\$1,798,422.00	(\$28,193.46)	\$1,770,228.54
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/29/2014	MEMMEL	\$103,460.00	\$28,193.46	\$131,653.46
<b>Total for Adjustment # 000131</b>						<b>\$0.00</b>		
000132	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	08/29/2014	MEMMEL	\$15,032.00	(\$125.00)	\$14,907.00
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/29/2014	MEMMEL	\$6,823.00	\$125.00	\$6,948.00
<b>Total for Adjustment # 000132</b>						<b>\$0.00</b>		
000133	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	08/29/2014	MEMMEL	\$408,900.00	(\$2,260.50)	\$406,639.50
	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	08/29/2014	MEMMEL	\$8,907.00	\$2,260.50	\$11,167.50
<b>Total for Adjustment # 000133</b>						<b>\$0.00</b>		
000134	ROD Grant FB DIST FOR HS	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/29/2014	MEMMEL	\$1,708,025.60	\$30,215.40	\$1,738,241.00
	ROD Grant FB DIST FOR HS	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/29/2014	MEMMEL	\$963,715.00	(\$30,215.40)	\$933,499.60
<b>Total for Adjustment # 000134</b>						<b>\$0.00</b>		
<b>Total Current Appropriation Adjustments</b>							<b>\$1,684,464.24</b>	