

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000492	Library Books Ironia	11-000-222-610-03-2323	AV/IRONIA	02/13/2015	MEMMEL	\$364.02	(\$148.92)	\$215.10
	Library Books Ironia	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	02/13/2015	MEMMEL	\$2,423.64	(\$124.65)	\$2,298.99
	Library Books Ironia	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	02/13/2015	MEMMEL	\$6,000.00	\$273.57	\$6,273.57
<b>Total for Adjustment # 000492</b>							<b>\$0.00</b>	
000493	TK 8777 HS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	02/13/2015	MEMMEL	\$58,427.89	(\$424.20)	\$58,003.69
	TK 8777 HS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	02/13/2015	MEMMEL	\$9,521.47	\$424.20	\$9,945.67
<b>Total for Adjustment # 000493</b>							<b>\$0.00</b>	
000494	Move PO 1502761 to Technology	11-000-240-320-23-0006	HS PURCH TECH SERVICE	02/13/2015	MEMMEL	\$0.00	\$1,650.00	\$1,650.00
	Move PO 1502761 to Technology	11-000-240-390-06-2668	PTS RHS GENERAL	02/13/2015	MEMMEL	\$3,860.00	(\$1,650.00)	\$2,210.00
<b>Total for Adjustment # 000494</b>							<b>\$0.00</b>	
000495	TK 8540 Projector Bulb CG	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/13/2015	MEMMEL	\$1,668.00	(\$279.90)	\$1,388.10
	TK 8540 Projector Bulb CG	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	02/13/2015	MEMMEL	\$14,314.73	\$279.90	\$14,594.63
<b>Total for Adjustment # 000495</b>							<b>\$0.00</b>	
000496	TK 8570 World Lang	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	02/16/2015	MEMMEL	\$1,316.75	\$288.50	\$1,605.25
	TK 8570 World Lang	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	02/16/2015	MEMMEL	\$3,239.25	(\$288.50)	\$2,950.75
<b>Total for Adjustment # 000496</b>							<b>\$0.00</b>	
000497	IDEA SY15 Ammend 1 PreK NP	20-257-100-600-07-3621	IDEA PRE-K SY14 NP SUPP	02/18/2015	MEMMEL	\$164.03	(\$164.03)	\$0.00
	IDEA SY15 Ammend 1 PreK NP	20-257-200-320-07-3605	IDEA-SY14 CO PREK NON P	02/18/2015	MEMMEL	\$0.00	\$164.03	\$164.03
<b>Total for Adjustment # 000497</b>							<b>\$0.00</b>	
000498	RMS Emergency HVAC frozen	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	02/18/2015	MEMMEL	\$135,830.04	(\$12,000.00)	\$123,830.04
	RMS Emergency HVAC frozen	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/18/2015	MEMMEL	\$49,000.00	(\$12,000.00)	\$37,000.00
	RMS Emergency HVAC frozen	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/18/2015	MEMMEL	\$81,074.65	\$36,000.00	\$117,074.65
	RMS Emergency HVAC frozen	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/18/2015	MEMMEL	\$25,000.00	(\$12,000.00)	\$13,000.00
<b>Total for Adjustment # 000498</b>							<b>\$0.00</b>	
000499	K-5 Superisior Office Supplies	11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	02/18/2015	MEMMEL	\$233.35	\$700.00	\$933.35
	K-5 Superisior Office Supplies	11-190-100-640-43-043H	K-5 SUPER HUMANITIE TEXT	02/18/2015	MEMMEL	\$6,720.00	(\$700.00)	\$6,020.00
<b>Total for Adjustment # 000499</b>							<b>\$0.00</b>	
000500	HS Staff Development	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	02/20/2015	MEMMEL	\$2,498.25	(\$677.60)	\$1,820.65
	HS Staff Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	02/20/2015	MEMMEL	\$6,415.00	\$677.60	\$7,092.60
<b>Total for Adjustment # 000500</b>							<b>\$0.00</b>	
000501	RMS Social Studies Subs June	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	02/24/2015	MEMMEL	\$11,481.47	(\$2,863.49)	\$8,617.98
	RMS Social Studies Subs June	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/24/2015	MEMMEL	\$1,235,770.29	\$203.49	\$1,235,973.78
	RMS Social Studies Subs June	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	02/24/2015	MEMMEL	\$25,555.00	\$2,660.00	\$28,215.00
<b>Total for Adjustment # 000501</b>							<b>\$0.00</b>	
000502	TK 8731 SH Stock Laptops	11-000-222-610-04-2324	AV/SHONGUM	02/24/2015	MEMMEL	\$3,063.50	(\$183.00)	\$2,880.50

FFI Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000502	TK 8731 SH Stock Laptops	11-000-222-640-04-2305	LIBRARY BOOKS SH	02/24/2015	MEMMEL	\$2,500.00	(\$24.00)	\$2,476.00
	TK 8731 SH Stock Laptops	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/24/2015	MEMMEL	\$3,808.10	(\$958.16)	\$2,849.94
	TK 8731 SH Stock Laptops	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/24/2015	MEMMEL	\$70,002.14	(\$415.00)	\$69,587.14
	TK 8731 SH Stock Laptops	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	02/24/2015	MEMMEL	\$181,194.29	\$1,580.16	\$182,774.45
<b>Total for Adjustment # 000502</b>							<b>\$0.00</b>	
000503	TK 7584 ipad cover	20-251-100-610-07-3604	IDEA SUPPLY SY 15	02/24/2015	MEMMEL	\$37,824.52	(\$78.51)	\$37,746.01
	TK 7584 ipad cover	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	02/24/2015	MEMMEL	\$3,375.48	\$78.51	\$3,453.99
<b>Total for Adjustment # 000503</b>							<b>\$0.00</b>	
000504	TK 8558 RHS Guidance Supply	11-000-218-610-23-0049	GUIDANCE TECH SUPP	02/24/2015	MEMMEL	\$1,730.22	\$373.30	\$2,103.52
	TK 8558 RHS Guidance Tech	11-000-218-610-49-0490	SUPPLIES	02/24/2015	MEMMEL	\$10,779.02	(\$373.30)	\$10,405.72
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	Title 1A SY15 Ammend #1	20-232-200-200-08-3214	TITLE 1A FB FICA SY14	02/24/2015	MEMMEL	\$1,602.39	(\$1,602.39)	\$0.00
	Title 1A SY15 Ammend #1	20-232-200-600-08-3217	TITLE 1A FB SY14 CO SUPP	02/24/2015	MEMMEL	\$0.00	\$1,602.39	\$1,602.39
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	Title 1A SY15 Ammend #1 RMS	20-231-100-100-08-3220	TITLE IA RMS SAL SY 15	02/24/2015	MEMMEL	\$17,819.00	(\$6,704.80)	\$11,114.20
	Title 1A SY15 Ammend #1 RMS	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$4,281.45	\$6,704.80	\$10,986.25
	Title 1A SY15 Ammend #1 RMS	20-231-200-200-08-3225	TITLE IA RMS FICA SY15	02/24/2015	MEMMEL	\$1,363.00	(\$512.76)	\$850.24
	Title 1A SY15 Ammend #1 RMS	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$1,038.00	\$512.76	\$1,550.76
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	Title 1A Tech Supp Balance	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	02/24/2015	MEMMEL	\$532.44	\$58.36	\$590.80
	Title 1A Tech Supp Balance	20-231-200-600-23-0008	TITLE IA FB TECH SUPPLY	02/24/2015	MEMMEL	\$3,232.56	(\$58.36)	\$3,174.20
<b>Total for Adjustment # 000507</b>							<b>\$0.00</b>	
000508	Title 1A Tech Supply Balance	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$10,986.25	\$15.95	\$11,002.20
	Title 1A Tech Supply Balance	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	02/24/2015	MEMMEL	\$7,218.55	(\$15.95)	\$7,202.60
<b>Total for Adjustment # 000508</b>							<b>\$0.00</b>	
000509	SADD Funding	20-001-100-101-15-2045	MAC SADD FY15\$	02/25/2014	MEMMEL	\$0.00	\$637.50	\$637.50
	SADD 15 \$\$ BOE apr Nov 14	20-001-100-610-08-2045	MACSADD SY15 SUPPLY	02/25/2014	MEMMEL	\$0.00	\$687.50	\$687.50
<b>Total for Adjustment # 000509</b>							<b>\$1,325.00</b>	
000510	RMS Guidance Ear Buds	11-000-218-610-23-0049	GUIDANCE TECH SUPP	02/24/2015	MEMMEL	\$2,103.52	\$1,152.00	\$3,255.52
	RMS Guidance Ear Buds	11-000-218-610-49-0490	SUPPLIES	02/24/2015	MEMMEL	\$10,405.72	(\$1,152.00)	\$9,253.72
<b>Total for Adjustment # 000510</b>							<b>\$0.00</b>	
000511	Reverese Adj #508	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$11,002.20	(\$15.95)	\$10,986.25
	Reverese Adj #508	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	02/24/2015	MEMMEL	\$7,202.60	\$15.95	\$7,218.55
<b>Total for Adjustment # 000511</b>							<b>\$0.00</b>	
000512	Baseball Uniforms	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	02/27/2015	MEMMEL	\$1,500.00	(\$1,000.02)	\$499.98

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000512	Baseball Uniforms	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	02/27/2015	MEMMEL	\$2,164.00	(\$590.73)	\$1,573.27
	Baseball Uniforms	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/27/2015	MEMMEL	\$2,200.00	\$4,590.75	\$6,790.75
	Baseball Uniforms	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	02/27/2015	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	Baseball Uniforms	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	02/27/2015	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	Title IIIM within 10% of Grant	20-245-100-100-08-6001	TITLE III IM SALARY SY15	02/27/2015	MEMMEL	\$24,890.00	(\$455.00)	\$24,435.00
	Title IIIM within 10% of Grant	20-245-100-600-08-6002	TITLE III IM SUPP	02/27/2015	MEMMEL	\$0.00	\$490.73	\$490.73
	Title IIIM within 10% of Grant	20-245-200-200-08-6003	TITLE III IM BENE SY15	02/27/2015	MEMMEL	\$1,905.00	(\$35.73)	\$1,869.27
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	
000514	Reff \$\$ per audit/attorney rev	30-000-400-450-18-0008	FACILITIES BUILDING	02/27/2015	MEMMEL	\$508,214.51	\$113,000.00	\$621,214.51
000515	Right to Know Annual Fee	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/27/2015	MEMMEL	\$13,000.00	(\$3,000.00)	\$10,000.00
	Right to Know Annual Fee	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	02/27/2015	MEMMEL	\$18,500.00	\$3,000.00	\$21,500.00
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/27/2015	MEMMEL	\$1,026,856.38	(\$275.55)	\$1,026,580.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/27/2015	MEMMEL	\$11,237.00	\$275.55	\$11,512.55
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/27/2015	MEMMEL	\$1,707,062.81	(\$237.50)	\$1,706,825.31
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/27/2015	MEMMEL	\$6,241.45	\$237.50	\$6,478.95
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	TK 9034 InstvOnline Serv IR	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	02/27/2015	MEMMEL	\$1,304.00	\$89.95	\$1,393.95
	Contracted Salaries	11-190-100-610-03-2403	ED SUPP\REPLIR	02/27/2015	MEMMEL	\$73,286.26	(\$89.95)	\$73,196.31
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	Morris Ed Services Evaluations	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/27/2015	MEMMEL	\$543,560.00	\$3,300.00	\$546,860.00
	Morris Ed Services Evaluations	11-204-100-610-07-0003	SUPPLIES-LLD	02/27/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Morris Ed Services Evaluations	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$7,538.47	(\$2,300.00)	\$5,238.47
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	Contracted Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	02/27/2015	MEMMEL	\$7,935,577.40	(\$125,120.00)	\$7,810,457.40
	Contracted Long Term Subs	11-130-100-101-15-2135	SALARY GRADES 6-8	02/27/2015	MEMMEL	\$5,966,239.78	(\$53,747.00)	\$5,912,492.78
	Contracted Long Term Subs	11-140-100-101-15-2137	SALARY GRADES 9-12	02/27/2015	MEMMEL	\$9,193,922.10	(\$28,760.00)	\$9,165,162.10
	Contracted Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/27/2015	MEMMEL	\$226,535.00	\$207,627.00	\$434,162.00
<b>Total for Adjustment # 000520</b>							<b>\$0.00</b>	
000521	Home Instruction	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	02/27/2015	MEMMEL	\$64,046.00	(\$10,620.00)	\$53,426.00
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	02/27/2015	MEMMEL	\$62,955.00	\$10,620.00	\$73,575.00
<b>Total for Adjustment # 000521</b>							<b>\$0.00</b>	
000522	Reg Ed Vo Tech Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	02/27/2015	MEMMEL	\$393,605.00	\$12,904.30	\$406,509.30

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000522	Reg Ed Vo Tech Students	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/27/2015	MEMMEL	\$117,578.00	(\$12,904.30)	\$104,673.70
<b>Total for Adjustment # 000522</b>							<b>\$0.00</b>	
000523	Spec Ed IEP Driven Out of Dist	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/27/2015	MEMMEL	\$2,295,122.00	\$14,412.68	\$2,309,534.68
	Spec Ed out of Dist Tuition	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/27/2015	MEMMEL	\$5,965.03	(\$2,000.00)	\$3,965.03
	Spec Ed out of Dist Tuition	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	02/27/2015	MEMMEL	\$54,581.61	(\$2,000.00)	\$52,581.61
	Spec Ed out of Dist Tuition	11-204-100-610-07-0002	SUPPLIES-LLD	02/27/2015	MEMMEL	\$9,000.00	(\$3,500.00)	\$5,500.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0002	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$8,000.00	(\$2,000.00)	\$6,000.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$5,238.47	(\$2,000.00)	\$3,238.47
	Spec Ed out of Dist Tuition	11-213-100-610-07-0004	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$6,000.00	(\$1,500.00)	\$4,500.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0005	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$7,895.05	(\$1,412.68)	\$6,482.37
<b>Total for Adjustment # 000523</b>							<b>\$0.00</b>	
000524	Contracted Related Serv SE	11-000-216-320-07-0000	RELATED SVC.-PPS	02/27/2015	MEMMEL	\$221,598.08	\$4,000.00	\$225,598.08
	Contracted Related Serv SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/27/2015	MEMMEL	\$3,965.03	(\$2,000.00)	\$1,965.03
	Contracted Related Serv SE	11-000-219-580-07-2534	TRAVEL SPEC SVC	02/27/2015	MEMMEL	\$10,000.00	(\$2,000.00)	\$8,000.00
<b>Total for Adjustment # 000524</b>							<b>\$0.00</b>	
000525	SE Personal Aide Out of Dist P	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/27/2015	MEMMEL	\$365,786.00	\$3,818.28	\$369,604.28
	SE Personal Aide Out of Dist	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	02/27/2015	MEMMEL	\$126,022.00	(\$3,818.28)	\$122,203.72
<b>Total for Adjustment # 000525</b>							<b>\$0.00</b>	
000526	SE IEP Private Nurses	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/27/2015	MEMMEL	\$546,860.00	\$62,112.35	\$608,972.35
	SE IEP Private Nurses	11-000-291-270-40-8203	MEDICAL INSURANCE	02/27/2015	MEMMEL	\$10,805,193.50	(\$62,112.35)	\$10,743,081.15
<b>Total for Adjustment # 000526</b>							<b>\$0.00</b>	
000527	RHS Convection Oven Exchange	60-000-310-500-60-1000	SALARIES-FSMC MGMT	02/27/2015	MEMMEL	\$50,000.00	(\$3,012.00)	\$46,988.00
	RHS Convection Oven Exchange	60-000-400-730-60-5000	EQUIPMENT	02/27/2015	MEMMEL	\$6,635.00	\$3,012.00	\$9,647.00
<b>Total for Adjustment # 000527</b>							<b>\$0.00</b>	
000528	PD Mllege	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	02/27/2015	MEMMEL	\$133,722.32	(\$17.43)	\$133,704.89
	PD Mllege	11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	02/27/2015	MEMMEL	\$123.96	\$17.43	\$141.39
<b>Total for Adjustment # 000528</b>							<b>\$0.00</b>	
000529	Debt Service Interest Adj	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	02/27/2015	MEMMEL	\$4,638.00	(\$0.02)	\$4,637.98
	Debt Service Interest Adj	40-704-510-834-40-8401	DEBT SERVICE INTEREST	02/27/2015	MEMMEL	\$1,115,206.26	\$0.02	\$1,115,206.28
<b>Total for Adjustment # 000529</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$114,325.00</b>	