

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000493	Emerg Roof Repair SH	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/01/2013	MEMMEL	\$34,242.00	\$2,000.00	\$36,242.00
	Emerg Roof Repair SH	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/01/2013	MEMMEL	\$3,704.31	(\$2,000.00)	\$1,704.31
<b>Total for Adjustment # 000493</b>							<b>\$0.00</b>	
000494	Food Service April Expense	60-000-291-270-60-0000	BENEFITS	06/01/2013	MEMMEL	\$336,000.00	(\$29,000.00)	\$307,000.00
	Food Service April Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/01/2013	MEMMEL	\$64,696.00	\$20,000.00	\$84,696.00
	Food Service April Expense	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	06/01/2013	MEMMEL	\$19,070.00	\$9,000.00	\$28,070.00
<b>Total for Adjustment # 000494</b>							<b>\$0.00</b>	
000495	Within 10% of Title III SY13	20-241-100-100-08-4100	TITLE III SALARIES SY13	06/01/2013	MEMMEL	\$9,378.00	(\$883.00)	\$8,495.00
	Within 10% of Title III SY13	20-241-100-600-08-4101	TITLE III - SUPPLY SY13	06/01/2013	MEMMEL	\$4,210.00	\$950.10	\$5,160.10
	Within 10% of Title III SY13	20-241-200-200-08-4103	TITLE III BENEFITS SY13	06/01/2013	MEMMEL	\$717.00	(\$67.10)	\$649.90
<b>Total for Adjustment # 000495</b>							<b>\$0.00</b>	
000496	Fire Hazard Fees	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/05/2013	MEMMEL	\$134,821.60	\$3,000.00	\$137,821.60
	Fire Hazard Fees	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/05/2013	MEMMEL	\$73,058.35	\$500.00	\$73,558.35
	Fire Hazard Fees	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/05/2013	MEMMEL	\$5,372.46	(\$2,000.00)	\$3,372.46
	Fire Hazard Fees	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/05/2013	MEMMEL	\$8,200.00	(\$1,500.00)	\$6,700.00
<b>Total for Adjustment # 000496</b>							<b>\$0.00</b>	
000497	Within 10% of Title IA	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	06/05/2013	MEMMEL	\$48,563.37	(\$537.77)	\$48,025.60
	Within 10% of Title IA	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY13	06/05/2013	MEMMEL	\$0.00	\$537.77	\$537.77
<b>Total for Adjustment # 000497</b>							<b>\$0.00</b>	
000498	Within 10% of Title 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	06/05/2013	MEMMEL	\$14,025.63	\$190.05	\$14,215.68
	Within 10% of Title 1A	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	06/05/2013	MEMMEL	\$4,378.00	(\$190.05)	\$4,187.95
<b>Total for Adjustment # 000498</b>							<b>\$0.00</b>	
000499	SE New Car	63-602-100-730-37-0000	EQUIPMENT	06/05/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	SE New Car	63-602-262-441-37-0000	BUILDING RENTAL	06/05/2013	MEMMEL	\$38,500.00	(\$25,000.00)	\$13,500.00
<b>Total for Adjustment # 000499</b>							<b>\$0.00</b>	
000500	HS Graduation expense	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	06/06/2013	MEMMEL	\$69,761.00	(\$1,400.00)	\$68,361.00
	HS Graduation expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/06/2013	MEMMEL	\$32,000.00	\$1,400.00	\$33,400.00
<b>Total for Adjustment # 000500</b>							<b>\$0.00</b>	
000501	Athletic Cont Serv	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	06/06/2013	MEMMEL	\$1,230.00	\$800.00	\$2,030.00
	Athletic Cont Serv	11-402-100-500-16-1655	RECONDITIONING	06/06/2013	MEMMEL	\$40,921.77	(\$800.00)	\$40,121.77
<b>Total for Adjustment # 000501</b>							<b>\$0.00</b>	
000502	Utilitiies	11-000-262-490-18-6411	WATER - C.G.	06/06/2013	MEMMEL	\$15,268.00	\$7,317.16	\$22,585.16
	Utilitiies	11-000-262-490-18-6412	WATER-FERNBROOK	06/06/2013	MEMMEL	\$26,037.33	(\$1,137.87)	\$24,899.46
	Utilitiies	11-000-262-490-18-6413	WATER - IRONIA	06/06/2013	MEMMEL	\$3,875.00	\$56.10	\$3,931.10
	Utilitiies	11-000-262-490-18-6414	WATER - SHONGUM	06/06/2013	MEMMEL	\$16,911.00	(\$1,510.40)	\$15,400.60
	Utilitiies	11-000-262-490-18-6415	WATER - RMS	06/06/2013	MEMMEL	\$42,494.00	\$6,506.60	\$49,000.60

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000502	Utilties	11-000-262-490-18-6416	WATER - H.S.	06/06/2013	MEMMEL	\$58,951.00	\$5,740.98	\$64,691.98
	Utilties	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/06/2013	MEMMEL	\$351,958.69	(\$16,972.57)	\$334,986.12
<b>Total for Adjustment # 000502</b>							<b>\$0.00</b>	
000503	Utilties	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/06/2013	MEMMEL	\$39,314.82	\$5,093.38	\$44,408.20
	Utilties	11-000-262-621-18-6305	HEAT - RMS-GAS	06/06/2013	MEMMEL	\$88,913.00	\$4,109.09	\$93,022.09
	Utilties	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/06/2013	MEMMEL	\$133,641.64	(\$9,202.47)	\$124,439.17
<b>Total for Adjustment # 000503</b>							<b>\$0.00</b>	
000504	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/06/2013	MEMMEL	\$11,781.18	\$80.68	\$11,861.86
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/06/2013	MEMMEL	\$22,750.00	\$2,557.21	\$25,307.21
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/06/2013	MEMMEL	\$58,649.04	\$3,252.05	\$61,901.09
	Maint Supply	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/06/2013	MEMMEL	\$1,704.31	(\$1,000.00)	\$704.31
	Maint Supply	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/06/2013	MEMMEL	\$5,344.00	(\$1,000.00)	\$4,344.00
	Maint Supply	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/06/2013	MEMMEL	\$4,273.67	(\$1,000.00)	\$3,273.67
	Maint Supply	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/06/2013	MEMMEL	\$6,200.00	(\$1,500.00)	\$4,700.00
	Maint Supply	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/06/2013	MEMMEL	\$6,700.00	(\$700.00)	\$6,000.00
	Maint Supply	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/06/2013	MEMMEL	\$15,300.00	(\$689.94)	\$14,610.06
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	Maint Cont Serv	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/06/2013	MEMMEL	\$28,085.00	\$1,404.90	\$29,489.90
	Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/06/2013	MEMMEL	\$236,184.00	\$4,695.90	\$240,879.90
	Maint Cont Serv	11-000-291-270-40-8203	MEDICAL INSURANCE	06/06/2013	MEMMEL	\$9,961,264.58	(\$6,100.80)	\$9,955,163.78
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	RMS Nurse Supply	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/14/2013	MEMMEL	\$3,472.43	\$9.00	\$3,481.43
	RMS Nurse Supply	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	06/14/2013	MEMMEL	\$2,027.57	(\$9.00)	\$2,018.57
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	Within 10% of Tilte 1A	20-231-100-100-08-3220	TITLE IA RMS SAL SY 13	06/14/2013	MEMMEL	\$20,164.37	(\$1,519.37)	\$18,645.00
	Within 10% of Tilte 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	06/14/2013	MEMMEL	\$14,215.68	\$3,588.61	\$17,804.29
	Within 10% of Tilte 1A	20-231-200-200-08-3225	TITLE IA RMS FICA SY13	06/14/2013	MEMMEL	\$1,851.00	(\$465.97)	\$1,385.03
	Within 10% of Tilte 1A	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	06/14/2013	MEMMEL	\$4,187.95	(\$287.95)	\$3,900.00
	Within 10% of Tilte 1A	20-231-200-600-08-3228	TITLE IA RMS SUPP SY13	06/14/2013	MEMMEL	\$7,964.00	(\$1,315.32)	\$6,648.68
<b>Total for Adjustment # 000507</b>							<b>\$0.00</b>	
000508	Upgrade Phone System	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/14/2013	MEMMEL	\$21,166.00	(\$6,158.94)	\$15,007.06
	Upgrade Phone System	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	06/14/2013	MEMMEL	\$19,304.00	(\$1,753.40)	\$17,550.60
	Upgrade Phone System	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/14/2013	MEMMEL	\$458,762.30	(\$3,363.66)	\$455,398.64
	Upgrade Phone System	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/14/2013	MEMMEL	\$202,313.00	\$11,276.00	\$213,589.00
<b>Total for Adjustment # 000508</b>							<b>\$0.00</b>	
000509	HS Eno Board	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	06/14/2013	MEMMEL	\$68,361.00	(\$2,030.91)	\$66,330.09
	HS Eno Board	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/14/2013	MEMMEL	\$154,954.28	\$2,030.91	\$156,985.19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000509</b>							<b>\$0.00</b>	
000510	Medical Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/14/2013	MEMMEL	\$9,955,163.78	\$15,660.61	\$9,970,824.39
	Medical Expense	11-000-291-270-40-8204	DENTAL INSURANCE	06/14/2013	MEMMEL	\$548,857.20	(\$15,660.61)	\$533,196.59
<b>Total for Adjustment # 000510</b>							<b>\$0.00</b>	
000511	Grounds Supplies	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/14/2013	MEMMEL	\$4,000.00	(\$871.96)	\$3,128.04
	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/14/2013	MEMMEL	\$75,884.40	(\$1,828.04)	\$74,056.36
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/14/2013	MEMMEL	\$107,770.98	\$2,700.00	\$110,470.98
<b>Total for Adjustment # 000511</b>							<b>\$0.00</b>	
000512	Grounds Supplies	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/14/2013	MEMMEL	\$3,128.04	(\$600.00)	\$2,528.04
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/14/2013	MEMMEL	\$110,470.98	\$600.00	\$111,070.98
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	HS Electric	11-000-262-622-18-6425	ELECTRICITY - RMS	06/14/2013	MEMMEL	\$158,856.00	(\$16,972.57)	\$141,883.43
	HS Electric	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/14/2013	MEMMEL	\$334,986.12	\$16,972.57	\$351,958.69
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	
000514	HS Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/14/2013	MEMMEL	\$240,879.90	\$35,973.00	\$276,852.90
	HS Maint Cont Serv	11-000-262-622-18-6421	ELECTRICITY - CG	06/14/2013	MEMMEL	\$74,469.00	(\$25,000.00)	\$49,469.00
	HS Maint Cont Serv	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/14/2013	MEMMEL	\$60,471.41	(\$10,973.00)	\$49,498.41
<b>Total for Adjustment # 000514</b>							<b>\$0.00</b>	
000515	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/14/2013	MEMMEL	\$78,615.00	\$11,200.00	\$89,815.00
	Asbestos Removal	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/14/2013	MEMMEL	\$59,000.00	(\$11,200.00)	\$47,800.00
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	Arch Cont Serv	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/14/2013	MEMMEL	\$27,310.00	(\$8,256.25)	\$19,053.75
	Arch Cont Serv	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/14/2013	MEMMEL	\$32,970.13	(\$11,552.48)	\$21,417.65
	Arch Cont Serv	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/14/2013	MEMMEL	\$21,989.00	(\$14,572.00)	\$7,417.00
	Arch Cont Serv	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/14/2013	MEMMEL	\$64,629.87	\$51,868.85	\$116,498.72
	Arch Cont Serv	11-000-230-530-30-0000	POSTAGE	06/14/2013	MEMMEL	\$7,366.00	(\$2,488.12)	\$4,877.88
	Arch Cont Serv	11-000-230-610-30-1307	ELECTION EXPENSES	06/14/2013	MEMMEL	\$15,000.00	(\$15,000.00)	\$0.00
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/14/2013	MEMMEL	\$36,616.50	\$3,388.85	\$40,005.35
	Home Instruction	11-204-100-610-07-0001	SUPPLIES-LLD	06/14/2013	MEMMEL	\$5,333.80	(\$994.21)	\$4,339.59
	Home Instruction	11-204-100-610-07-0002	SUPPLIES-LLD	06/14/2013	MEMMEL	\$3,000.00	(\$1,501.10)	\$1,498.90
	Home Instruction	11-204-100-610-07-0005	SUPPLIES-LLD	06/14/2013	MEMMEL	\$2,000.00	(\$893.54)	\$1,106.46
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	Bus Accident Repair	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/14/2013	MEMMEL	\$41,608.03	\$5,429.03	\$47,037.06
	Bus Accident Repair	11-000-270-610-28-5504	REPAIR PARTS	06/14/2013	MEMMEL	\$121,184.00	(\$5,429.03)	\$115,754.97
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	County Spec Serv Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/14/2013	MEMMEL	\$414,633.20	\$52,740.00	\$467,373.20

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000519	County Spec Serv Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,988,505.78	(\$52,740.00)	\$2,935,765.78
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	Commission for the Blind	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,935,765.78	(\$11,614.00)	\$2,924,151.78
	Commission for the Blind	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/14/2013	MEMMEL	\$12,500.00	\$11,614.00	\$24,114.00
<b>Total for Adjustment # 000520</b>							<b>\$0.00</b>	
000521	Private Spec Ed Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/14/2013	MEMMEL	\$467,373.20	(\$13,233.30)	\$454,139.90
	Private Spec Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,924,151.78	\$25,733.30	\$2,949,885.08
	Private Spec Ed Tuition	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/14/2013	MEMMEL	\$24,114.00	(\$12,500.00)	\$11,614.00
<b>Total for Adjustment # 000521</b>							<b>\$0.00</b>	
000522	Additional Chp 193 Int Exam 5/	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	06/14/2013	MEMMEL	\$21,166.00	\$2,228.00	\$23,394.00
000523	Extraordinary Aide SY12 Bal	11-000-291-270-40-8203	MEDICAL INSURANCE	06/19/2013	MEMMEL	\$9,970,824.39	\$424,581.00	\$10,395,405.39
000524	HS Auditorium Drapes to Storag	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/19/2013	MEMMEL	\$20,578.40	(\$600.48)	\$19,977.92
	HS Auditorium Drapes to Storag	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2013	MEMMEL	\$74,835.94	(\$358.10)	\$74,477.84
	HS Auditorium Drapes to Storag	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2013	MEMMEL	\$137,821.60	(\$548.51)	\$137,273.09
	HS Auditorium Drapes to Storag	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2013	MEMMEL	\$29,489.90	(\$795.17)	\$28,694.73
	HS Auditorium Drapes to Storag	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2013	MEMMEL	\$36,242.00	(\$643.30)	\$35,598.70
	HS Auditorium Drapes to Storag	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/19/2013	MEMMEL	\$73,558.35	(\$591.50)	\$72,966.85
	HS Auditorium Drapes to Storag	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/19/2013	MEMMEL	\$276,852.90	\$4,000.00	\$280,852.90
	HS Auditorium Drapes to Storag	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/19/2013	MEMMEL	\$9,945.00	(\$462.94)	\$9,482.06
<b>Total for Adjustment # 000524</b>							<b>\$0.00</b>	
000525	Special Serv Travel Exp	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/25/2013	MEMMEL	\$1,311.02	\$800.00	\$2,111.02
	Special Serv Travel Exp	11-204-100-610-07-0006	SUPPLIES-LLD	06/25/2013	MEMMEL	\$1,600.00	(\$800.00)	\$800.00
<b>Total for Adjustment # 000525</b>							<b>\$0.00</b>	
000526	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/25/2013	MEMMEL	\$665,940.35	\$4,523.30	\$670,463.65
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/25/2013	MEMMEL	\$24,631.53	(\$4,523.30)	\$20,108.23
<b>Total for Adjustment # 000526</b>							<b>\$0.00</b>	
000527	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/25/2013	MEMMEL	\$691,395.00	(\$337.50)	\$691,057.50
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/25/2013	MEMMEL	\$7,315.00	\$337.50	\$7,652.50
<b>Total for Adjustment # 000527</b>							<b>\$0.00</b>	
000528	Health Benefits	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$462,266.00	(\$37,277.67)	\$424,988.33
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,395,405.39	\$71,556.04	\$10,466,961.43
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/28/2013	MEMMEL	\$533,196.59	(\$34,278.37)	\$498,918.22
<b>Total for Adjustment # 000528</b>							<b>\$0.00</b>	
000529	FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/28/2013	MEMMEL	\$1,097,814.55	\$4,941.44	\$1,102,755.99
	FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/28/2013	MEMMEL	\$176,287.50	(\$4,941.44)	\$171,346.06

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000529</b>							<b>\$0.00</b>	
000530	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,866,540.14	(\$2,100.00)	\$1,864,440.14
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/28/2013	MEMMEL	\$19,015.72	\$2,100.00	\$21,115.72
<b>Total for Adjustment # 000530</b>							<b>\$0.00</b>	
000531	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,864,440.14	(\$10,823.57)	\$1,853,616.57
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/28/2013	MEMMEL	\$455,398.64	\$10,823.57	\$466,222.21
<b>Total for Adjustment # 000531</b>							<b>\$0.00</b>	
000532	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/28/2013	MEMMEL	\$59,463.35	\$4,312.92	\$63,776.27
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/28/2013	MEMMEL	\$177,714.83	\$2,145.31	\$179,860.14
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/28/2013	MEMMEL	\$1,761,133.04	\$11,987.49	\$1,773,120.53
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/28/2013	MEMMEL	\$204,299.19	(\$26,676.72)	\$177,622.47
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/28/2013	MEMMEL	\$64,940.00	\$1,685.02	\$66,625.02
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	06/28/2013	MEMMEL	\$403,923.04	\$3,048.00	\$406,971.04
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	06/28/2013	MEMMEL	\$53,280.65	\$3,497.98	\$56,778.63
<b>Total for Adjustment # 000532</b>							<b>\$0.00</b>	
000533	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	06/28/2013	MEMMEL	\$196,092.73	\$3,500.00	\$199,592.73
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/28/2013	MEMMEL	\$1,497,709.53	(\$3,500.00)	\$1,494,209.53
<b>Total for Adjustment # 000533</b>							<b>\$0.00</b>	
000534	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/28/2013	MEMMEL	\$7,815,174.76	(\$38,939.34)	\$7,776,235.42
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/28/2013	MEMMEL	\$271,660.98	\$2,014.00	\$273,674.98
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/28/2013	MEMMEL	\$32,238.00	\$36,925.34	\$69,163.34
<b>Total for Adjustment # 000534</b>							<b>\$0.00</b>	
000535	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/28/2013	MEMMEL	\$1,030,655.21	(\$16,000.00)	\$1,014,655.21
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/28/2013	MEMMEL	\$1,651,820.28	(\$24,864.12)	\$1,626,956.16
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/28/2013	MEMMEL	\$6,129,263.20	\$17,442.49	\$6,146,705.69
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/28/2013	MEMMEL	\$134,775.00	(\$11,720.00)	\$123,055.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/28/2013	MEMMEL	\$58,000.00	\$56,000.00	\$114,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/28/2013	MEMMEL	\$68,144.00	(\$6,146.31)	\$61,997.69
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/28/2013	MEMMEL	\$12,968.00	(\$5,508.00)	\$7,460.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/28/2013	MEMMEL	\$20,998.00	(\$7,060.06)	\$13,937.94
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/28/2013	MEMMEL	\$26,906.00	\$2,446.00	\$29,352.00
	Contracted Salaries	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	06/28/2013	MEMMEL	\$0.00	\$2,566.00	\$2,566.00
	Contracted Salaries	11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	06/28/2013	MEMMEL	\$7,307.00	(\$7,156.00)	\$151.00
<b>Total for Adjustment # 000535</b>							<b>\$0.00</b>	
000536	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/28/2013	MEMMEL	\$367,653.40	(\$5,358.40)	\$362,295.00
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/28/2013	MEMMEL	\$8,937.00	(\$5,112.00)	\$3,825.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/28/2013	MEMMEL	\$7,776,235.42	(\$22,818.84)	\$7,753,416.58
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/28/2013	MEMMEL	\$2,751.00	(\$982.25)	\$1,768.75



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000536	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/28/2013	MEMMEL	\$50,653.00	(\$15,161.71)	\$35,491.29
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/28/2013	MEMMEL	\$9,563.00	(\$7,536.23)	\$2,026.77
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/28/2013	MEMMEL	\$71,735.00	(\$13,596.33)	\$58,138.67
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/28/2013	MEMMEL	\$8,657,450.02	\$1,722.89	\$8,659,172.91
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/28/2013	MEMMEL	\$110,187.00	\$17,535.00	\$127,722.00
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/28/2013	MEMMEL	\$500.00	(\$150.00)	\$350.00
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/28/2013	MEMMEL	\$65,040.00	\$76,925.28	\$141,965.28
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/28/2013	MEMMEL	\$94,116.60	\$12,590.64	\$106,707.24
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/28/2013	MEMMEL	\$20,619.00	(\$4,908.86)	\$15,710.14
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	06/28/2013	MEMMEL	\$0.00	\$5,637.00	\$5,637.00
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/28/2013	MEMMEL	\$5,903.00	\$5,903.00	\$11,806.00
	Contracted Salaries	11-190-100-320-08-2460	PURCH PROF TECH SERV	06/28/2013	MEMMEL	\$53,094.77	(\$20,000.00)	\$33,094.77
	Contracted Salaries	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	MEMMEL	\$178,070.00	(\$24,689.19)	\$153,380.81
<b>Total for Adjustment # 000536</b>							<b>\$0.00</b>	
000537	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/28/2013	MEMMEL	\$68,250.00	\$13,800.00	\$82,050.00
	Contracted Salaries	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	06/28/2013	MEMMEL	\$13,100.00	(\$2,000.00)	\$11,100.00
	Contracted Salaries	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/28/2013	MEMMEL	\$48,899.89	(\$8,000.00)	\$40,899.89
	Contracted Salaries	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	06/28/2013	MEMMEL	\$10,000.00	(\$3,800.00)	\$6,200.00
<b>Total for Adjustment # 000537</b>							<b>\$0.00</b>	
000538	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/28/2013	MEMMEL	\$369,744.50	(\$5,964.80)	\$363,779.70
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	06/28/2013	MEMMEL	\$52,937.00	\$324.80	\$53,261.80
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/28/2013	MEMMEL	\$616,295.24	\$735.00	\$617,030.24
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/28/2013	MEMMEL	\$28,638.00	\$4,905.00	\$33,543.00
<b>Total for Adjustment # 000538</b>							<b>\$0.00</b>	
000539	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/28/2013	MEMMEL	\$3,485,392.86	\$10,524.04	\$3,495,916.90
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/28/2013	MEMMEL	\$485,981.80	\$6,308.00	\$492,289.80
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/28/2013	MEMMEL	\$261,381.00	(\$18,750.85)	\$242,630.15
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/28/2013	MEMMEL	\$257,082.60	\$1,918.81	\$259,001.41
<b>Total for Adjustment # 000539</b>							<b>\$0.00</b>	
000540	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/28/2013	MEMMEL	\$450,493.87	(\$38,728.87)	\$411,765.00
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,853,616.57	(\$52,211.27)	\$1,801,405.30
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/28/2013	MEMMEL	\$20,839.59	(\$2,634.15)	\$18,205.44
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/28/2013	MEMMEL	\$629,927.04	\$93,574.29	\$723,501.33
<b>Total for Adjustment # 000540</b>							<b>\$0.00</b>	
000541	Re Class Fed Ed Jobs FY13	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,466,961.43	(\$1,208.00)	\$10,465,753.43
	Re Class Fed Ed Jobs FY13	18-000-291-270-40-8204	FEDERAL ED JOBS FY13	06/28/2013	MEMMEL	\$0.00	\$1,208.00	\$1,208.00
<b>Total for Adjustment # 000541</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000542	ESL PD	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	06/28/2013	MEMMEL	\$300.00	\$75.00	\$375.00
	ESL PD	11-000-221-610-45-0450	HUMANITIES 5-7 SUPPLY	06/28/2013	MEMMEL	\$10,000.00	(\$75.00)	\$9,925.00
<b>Total for Adjustment # 000542</b>							<b>\$0.00</b>	
000543	RCS Contracted Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/28/2013	MEMMEL	\$960,000.00	\$41,484.40	\$1,001,484.40
	RCS Contracted Salaries	63-602-100-580-37-0000	TRAVEL	06/28/2013	MEMMEL	\$87,452.07	(\$41,484.40)	\$45,967.67
<b>Total for Adjustment # 000543</b>							<b>\$0.00</b>	
000544	HS Grandstand DeSilva	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$424,988.33	(\$14,623.00)	\$410,365.33
	HS Grandstand DeSilva	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	06/28/2013	MEMMEL	\$76,894.82	\$14,623.00	\$91,517.82
<b>Total for Adjustment # 000544</b>							<b>\$0.00</b>	
000545	Athletics Golf Cart	11-402-100-500-16-1655	RECONDITIONING	06/28/2013	MEMMEL	\$40,121.77	(\$7,210.00)	\$32,911.77
	Athletics Golf	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/28/2013	MEMMEL	\$156,985.19	\$7,210.00	\$164,195.19
<b>Total for Adjustment # 000545</b>							<b>\$0.00</b>	
000546	Within 10% of IDEA	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY13	06/28/2013	MEMMEL	\$950,000.00	(\$3,745.39)	\$946,254.61
	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 13	06/28/2013	MEMMEL	\$4,000.00	\$3,745.39	\$7,745.39
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	Within 10% of IDEA SY13 Basic	20-251-100-101-07-3601	IDEA-SALARIES SY13	06/28/2013	MEMMEL	\$7,500.00	(\$6,225.00)	\$1,275.00
	Within 10% of IDEA SY13 Basic	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY13	06/28/2013	MEMMEL	\$946,254.61	\$22,427.99	\$968,682.60
	Within 10% of IDEA SY13 Basic	20-251-100-610-07-3604	IDEA SUPPLY SY 13	06/28/2013	MEMMEL	\$7,745.39	(\$473.95)	\$7,271.44
	Within 10% of IDEA SY13 Basic	20-251-200-200-07-3603	IDEA BENE SY13	06/28/2013	MEMMEL	\$1,500.00	(\$1,402.46)	\$97.54
	Within 10% of IDEA SY13 Basic	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY13	06/28/2013	MEMMEL	\$20,000.00	(\$9,768.00)	\$10,232.00
	Within 10% of IDEA SY13 Basic	20-251-200-500-07-3614	IDEA OTHER PUR SER SY13	06/28/2013	MEMMEL	\$3,000.00	(\$1,762.18)	\$1,237.82
	Within 10% of IDEA SY13 Basic	20-251-200-610-07-3616	IDEA SUPPLIES SY13	06/28/2013	MEMMEL	\$3,116.00	(\$2,796.40)	\$319.60
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	Legal Bd Work June	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/28/2013	MEMMEL	\$152,815.00	\$18,558.00	\$171,373.00
	Legal Board Work	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/28/2013	MEMMEL	\$19,053.75	(\$4,430.00)	\$14,623.75
	Legal Board Work	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/28/2013	MEMMEL	\$21,417.65	(\$3,806.00)	\$17,611.65
	Legal Board Work	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/28/2013	MEMMEL	\$7,417.00	(\$1,541.00)	\$5,876.00
	Legal Board Work	11-000-230-530-30-0000	POSTAGE	06/28/2013	MEMMEL	\$4,877.88	(\$4,877.88)	\$0.00
	Legal Board Work	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/28/2013	MEMMEL	\$9,235.00	(\$903.12)	\$8,331.88
	Legal Board Work	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/28/2013	MEMMEL	\$5,790.82	(\$3,000.00)	\$2,790.82
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	Underground Switches	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,949,885.08	(\$33,849.45)	\$2,916,035.63
	Underground Switches	12-000-220-730-23-7353	EQUIP COMPUTERS	06/28/2013	MEMMEL	\$65,845.63	\$33,849.45	\$99,695.08
<b>Total for Adjustment # 000549</b>							<b>\$0.00</b>	
000550	Grounds Truck	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$410,365.33	(\$32,559.00)	\$377,806.33
	Grounds Truck	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	06/28/2013	MEMMEL	\$91,517.82	\$32,559.00	\$124,076.82

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	RW Contract Service	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	06/28/2013	MEMMEL	\$100,800.00	\$1,890.00	\$102,690.00
	RW Contract Service	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/28/2013	MEMMEL	\$25,000.00	(\$1,890.00)	\$23,110.00
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	Residency Verification	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/28/2013	MEMMEL	\$171,373.00	(\$2,492.95)	\$168,880.05
	Residency Verification	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/28/2013	MEMMEL	\$116,498.72	\$2,492.95	\$118,991.67
<b>Total for Adjustment # 000552</b>							<b>\$0.00</b>	
000553	Maint Cont Services	11-000-261-110-15-7104	MAINT - OT	06/28/2013	MEMMEL	\$61,809.56	(\$11,043.75)	\$50,765.81
	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$19,977.92	(\$1,532.48)	\$18,445.44
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/28/2013	MEMMEL	\$74,477.84	\$5,487.50	\$79,965.34
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/28/2013	MEMMEL	\$137,273.09	\$4,098.94	\$141,372.03
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/28/2013	MEMMEL	\$28,694.73	\$3,531.25	\$32,225.98
	Maint Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/28/2013	MEMMEL	\$35,598.70	\$5,341.75	\$40,940.45
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/28/2013	MEMMEL	\$72,966.85	\$4,673.32	\$77,640.17
	Maint Cont Services	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/28/2013	MEMMEL	\$9,482.06	(\$146.32)	\$9,335.74
	Maint Cont Services	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/28/2013	MEMMEL	\$177,622.47	(\$10,410.21)	\$167,212.26
<b>Total for Adjustment # 000553</b>							<b>\$0.00</b>	
000554	Food Service Expense	60-000-310-500-60-1000	SALARIES-FSMC MGMT	06/28/2013	MEMMEL	\$81,313.00	(\$12,861.30)	\$68,451.70
	Food Service Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/28/2013	MEMMEL	\$84,696.00	\$11,338.06	\$96,034.06
	Food Service Expense	60-000-310-800-60-2000	TELEPHONE	06/28/2013	MEMMEL	\$0.00	\$200.00	\$200.00
	Food Service Expense	60-000-400-730-60-5000	EQUIPMENT	06/28/2013	MEMMEL	\$0.00	\$1,323.24	\$1,323.24
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	Food Service SUI	60-000-291-220-60-0000	FICA- FOOD SERVICE	06/28/2013	MEMMEL	\$37,000.00	(\$34.31)	\$36,965.69
	Food Service SUI	60-000-291-250-60-0000	SUI - FOOD SERVICE	06/28/2013	MEMMEL	\$3,000.00	\$34.31	\$3,034.31
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	Athletic Equip Per Jenn Fano	11-402-100-500-16-1655	RECONDITIONING	06/28/2013	MEMMEL	\$32,911.77	(\$15,458.62)	\$17,453.15
	Athletic Equip Per Jenn Fano	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/28/2013	MEMMEL	\$164,195.19	\$15,458.62	\$179,653.81
<b>Total for Adjustment # 000556</b>							<b>\$0.00</b>	
000557	Maint Bldg Reff Project	30-000-400-334-18-0009	2012 RFRNDM ARCHTCT FEES	06/28/2013	MEMMEL	\$24,897.50	\$36,460.00	\$61,357.50
	Maint Bldg Reff Project	30-000-400-450-18-0003	IRONIA	06/28/2013	MEMMEL	\$1,044,461.75	(\$36,460.00)	\$1,008,001.75
<b>Total for Adjustment # 000557</b>							<b>\$0.00</b>	
000558	HS Audio System	30-000-400-390-18-0010	2012 RFRNDM PROF SVCS	06/28/2013	MEMMEL	\$246.12	(\$140.72)	\$105.40
	HS Audio System	30-000-400-450-18-0001	CENTER GROVE	06/28/2013	MEMMEL	\$975,971.00	(\$200.00)	\$975,771.00
	HS Audio System	30-000-400-450-18-0002	FERNBROOK	06/28/2013	MEMMEL	\$760,933.66	(\$30,218.66)	\$730,715.00
	HS Audio System	30-000-400-450-18-0003	IRONIA	06/28/2013	MEMMEL	\$1,008,001.75	(\$27,776.75)	\$980,225.00
	HS Audio System	30-000-400-450-18-0004	SHONGUM	06/28/2013	MEMMEL	\$889,980.62	(\$24,983.86)	\$864,996.76
	HS Audio System	30-000-400-450-18-0006	HIGH SCHOOL	06/28/2013	MEMMEL	\$1,599,271.95	\$83,319.99	\$1,682,591.94



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000558</b>							<b>\$0.00</b>	
000559	Maint Bldg	30-000-400-450-18-0004	SHONGUM	06/28/2013	MEMMEL	\$864,996.76	(\$21,191.76)	\$843,805.00
	Maint Bldg	30-000-400-450-18-0005	MIDDLE SCHOOL	06/28/2013	MEMMEL	\$286,902.91	(\$3,902.91)	\$283,000.00
	Maint Bldg	30-000-400-450-18-0008	FACILITIES BUILDING	06/28/2013	MEMMEL	\$250,000.00	\$25,094.67	\$275,094.67
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	Tech & Underground Projects	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,916,035.63	(\$115,611.87)	\$2,800,423.76
	Tech & Underground Projects	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/28/2013	MEMMEL	\$215,488.30	\$79,001.95	\$294,490.25
	Tech & Underground Projects	11-000-252-600-23-0000	GENERAL SUPPLIES	06/28/2013	MEMMEL	\$0.00	\$36,609.92	\$36,609.92
<b>Total for Adjustment # 000560</b>							<b>\$0.00</b>	
000561	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/28/2013	MEMMEL	\$32,225.98	\$204.40	\$32,430.38
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/28/2013	MEMMEL	\$77,640.17	\$50.00	\$77,690.17
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/28/2013	MEMMEL	\$280,852.90	\$16,130.92	\$296,983.82
	Maint Cont Services	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/28/2013	MEMMEL	\$351,958.69	(\$16,385.32)	\$335,573.37
<b>Total for Adjustment # 000561</b>							<b>\$0.00</b>	
000562	Asbestos Removal	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,800,423.76	(\$63,030.00)	\$2,737,393.76
	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/28/2013	MEMMEL	\$89,815.00	\$63,030.00	\$152,845.00
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/28/2013	MEMMEL	\$37,493.83	(\$2,861.86)	\$34,631.97
	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/28/2013	MEMMEL	\$7,310.55	\$74.86	\$7,385.41
	Maint Supply	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/28/2013	MEMMEL	\$9,335.74	(\$384.27)	\$8,951.47
	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/28/2013	MEMMEL	\$11,861.86	\$13.06	\$11,874.92
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/28/2013	MEMMEL	\$25,307.21	\$529.21	\$25,836.42
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/28/2013	MEMMEL	\$61,901.09	\$2,629.00	\$64,530.09
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	Cust Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/28/2013	MEMMEL	\$21,400.00	\$18.54	\$21,418.54
	Cust Supply	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/28/2013	MEMMEL	\$12,941.99	\$682.83	\$13,624.82
	Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/28/2013	MEMMEL	\$65,306.44	(\$701.37)	\$64,605.07
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
000565	Dist Heat Utility	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/28/2013	MEMMEL	\$38,941.00	\$1,482.25	\$40,423.25
	Dist Heat Utility	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/28/2013	MEMMEL	\$44,408.20	\$552.66	\$44,960.86
	Dist Heat Utility	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/28/2013	MEMMEL	\$52,072.18	\$1,551.90	\$53,624.08
	Dist Heat Utility	11-000-262-621-18-6305	HEAT - RMS-GAS	06/28/2013	MEMMEL	\$93,022.09	\$1,976.83	\$94,998.92
	Dist Heat Utility	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/28/2013	MEMMEL	\$124,439.17	(\$5,563.64)	\$118,875.53
<b>Total for Adjustment # 000565</b>							<b>\$0.00</b>	
000566	Grounds Cont Serv	11-000-263-420-18-7208	GROUND - CONTR. SERV.	06/28/2013	MEMMEL	\$74,056.36	\$1,552.27	\$75,608.63
	Grounds Cont Serv	11-000-263-610-18-7408	GROUND - SUPPLIES	06/28/2013	MEMMEL	\$111,070.98	(\$1,552.27)	\$109,518.71
<b>Total for Adjustment # 000566</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000567	Dental Ins	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,465,753.43	(\$519.52)	\$10,465,233.91
	Dental Ins	11-000-291-270-40-8204	DENTAL INSURANCE	06/28/2013	MEMMEL	\$498,918.22	\$519.52	\$499,437.74
<b>Total for Adjustment # 000567</b>							<b>\$0.00</b>	
000568	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/28/2013	MEMMEL	\$40,005.35	\$8,300.00	\$48,305.35
	Home Instruction	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	MEMMEL	\$153,380.81	(\$8,300.00)	\$145,080.81
<b>Total for Adjustment # 000568</b>							<b>\$0.00</b>	
000569	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/28/2013	MEMMEL	\$48,305.35	\$6,544.08	\$54,849.43
	Home Instruction	11-190-100-320-08-2460	PURCH PROF TECH SERV	06/28/2013	MEMMEL	\$33,094.77	(\$3,000.00)	\$30,094.77
	Home Instruction	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/28/2013	MEMMEL	\$118,619.99	(\$3,544.08)	\$115,075.91
<b>Total for Adjustment # 000569</b>							<b>\$0.00</b>	
000570	Reverse Trans #560	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,737,393.76	\$115,611.87	\$2,853,005.63
	Reverse Trans #560	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/28/2013	MEMMEL	\$294,490.25	(\$79,001.95)	\$215,488.30
	Reverse Trans #560	11-000-252-600-23-0000	GENERAL SUPPLIES	06/28/2013	MEMMEL	\$36,609.92	(\$36,609.92)	\$0.00
<b>Total for Adjustment # 000570</b>							<b>\$0.00</b>	
000571	Underground Project	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,853,005.63	(\$96,763.79)	\$2,756,241.84
	Underground Project	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$18,445.44	\$60,153.87	\$78,599.31
	Underground Project	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/28/2013	MEMMEL	\$34,631.97	\$36,609.92	\$71,241.89
<b>Total for Adjustment # 000571</b>							<b>\$0.00</b>	
000572	Balance Underground Project	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,756,241.84	(\$24,411.00)	\$2,731,830.84
	Balance Underground Project	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$78,599.31	\$24,411.00	\$103,010.31
<b>Total for Adjustment # 000572</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$426,809.00</b>	