

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2012

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000415	APPROP ADDTNL \$ FOR	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	05/03/2012	RCALHOUN	\$831.37	\$500.00	\$1,331.37
	APPROP ADDTNL \$ FOR	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	05/03/2012	RCALHOUN	\$1,020.00	\$1,500.00	\$2,520.00
	APPROP ADDTNL \$ FOR	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	05/03/2012	RCALHOUN	\$2,026.20	\$500.00	\$2,526.20
Total for Adjustment # 000415							\$2,500.00	
000416	Music Dept Chairs	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	05/04/2012	MEMMEL	\$4,309.40	(\$389.04)	\$3,920.36
	Music Dept Chairs	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	05/04/2012	MEMMEL	\$0.00	\$389.04	\$389.04
Total for Adjustment # 000416							\$0.00	
000417	1203332 move to corr GAAP	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	05/07/2012	MEMMEL	\$1,600.00	\$200.00	\$1,800.00
	1203332 move to corr GAAP	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/07/2012	MEMMEL	\$12,324.40	(\$200.00)	\$12,124.40
Total for Adjustment # 000417							\$0.00	
000418	RMS Staff Deve	11-000-223-104-15-9999	DISTRICT PD SUBS	05/07/2012	MEMMEL	\$9,848.09	\$103.00	\$9,951.09
	RMS Staff Deve	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	05/07/2012	MEMMEL	\$2,200.00	\$249.00	\$2,449.00
	RMS Staff Deve	11-190-100-610-05-0460	ED SUPP/LA/RMS	05/07/2012	MEMMEL	\$15,288.66	(\$352.00)	\$14,936.66
Total for Adjustment # 000418							\$0.00	
000419	State Aid Tuition Regional Day	11-000-100-562-07-8701	OTHER LEA - TUITION	05/07/2012	MEMMEL	\$446,670.06	(\$34,492.07)	\$412,177.99
	State Aid Tuition Regional Day	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/07/2012	MEMMEL	\$112,677.93	\$34,492.07	\$147,170.00
Total for Adjustment # 000419							\$0.00	
000420	State Aid Tuition State Facili	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/07/2012	MEMMEL	\$1,962,946.22	(\$30,750.00)	\$1,932,196.22
	State Aid Tuition State Facili	11-000-100-568-07-8705	STATE FACILITIES	05/07/2012	MEMMEL	\$30,750.00	\$30,750.00	\$61,500.00
Total for Adjustment # 000420							\$0.00	
000421	Garage Rental for June	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	05/07/2012	MEMMEL	\$85,644.00	\$4,410.00	\$90,054.00
	Garage Rental for June	11-000-270-610-28-5504	REPAIR PARTS	05/07/2012	MEMMEL	\$125,651.00	(\$4,410.00)	\$121,241.00
Total for Adjustment # 000421							\$0.00	
000422	CG Maint Cont Services	11-000-222-610-01-2321	AV/CENTER GROVE	05/07/2012	MEMMEL	\$21,116.00	(\$1,040.00)	\$20,076.00
	CG Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/07/2012	MEMMEL	\$52,366.00	\$1,040.00	\$53,406.00
Total for Adjustment # 000422							\$0.00	
000423	CG Supply	11-000-222-610-01-2321	AV/CENTER GROVE	05/07/2012	MEMMEL	\$20,076.00	(\$1,606.59)	\$18,469.41
	CG Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	05/07/2012	MEMMEL	\$66,748.41	\$1,606.59	\$68,355.00
Total for Adjustment # 000423							\$0.00	
000424	SH Supply	11-190-100-440-04-0000	RENTALS-COPIERS	05/07/2012	MEMMEL	\$35,722.00	(\$2,000.00)	\$33,722.00
	SH Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/07/2012	MEMMEL	\$83,575.84	\$2,000.00	\$85,575.84
Total for Adjustment # 000424							\$0.00	
000425	Ironia and Shongum Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	05/07/2012	MEMMEL	\$59,281.25	(\$5,000.00)	\$54,281.25
	Ironia and Shongum Cont Serv	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/07/2012	MEMMEL	\$22,250.00	\$2,500.00	\$24,750.00
	Ironia and Shongum Cont Serv	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/07/2012	MEMMEL	\$26,600.00	\$2,500.00	\$29,100.00

FFT Exhibit 2.2

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Total for Adjustment # 000425						\$0.00		
000426	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	05/08/2012	MEMMEL	\$10,491,384.48	\$33,895.80	\$10,525,280.28
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	05/08/2012	MEMMEL	\$575,806.50	(\$33,895.80)	\$541,910.70
Total for Adjustment # 000426						\$0.00		
000427	RMS Consumer Science	11-190-100-610-05-2410	ED SUPP/GENL/RMS	05/08/2012	MEMMEL	\$76,539.25	(\$200.00)	\$76,339.25
	RMS Consumer Science	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	05/08/2012	MEMMEL	\$7,000.00	\$200.00	\$7,200.00
Total for Adjustment # 000427						\$0.00		
000428	RMS Prof Dev Sub for KB	11-000-223-104-15-9999	DISTRICT PD SUBS	05/08/2012	MEMMEL	\$9,951.09	\$103.00	\$10,054.09
	RMS Prof Dev Sub for KB	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	05/08/2012	MEMMEL	\$4,794.00	(\$103.00)	\$4,691.00
Total for Adjustment # 000428						\$0.00		
000429	Super Membership Line	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	05/08/2012	MEMMEL	\$2,500.00	(\$100.00)	\$2,400.00
	Super Membership Line	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	05/08/2012	MEMMEL	\$6,576.00	\$100.00	\$6,676.00
Total for Adjustment # 000429						\$0.00		
000430	District Medical Supplies	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	05/08/2012	MEMMEL	\$7,695.00	(\$5,000.00)	\$2,695.00
	District Medical Supplies	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	05/08/2012	MEMMEL	\$14,650.00	\$5,000.00	\$19,650.00
Total for Adjustment # 000430						\$0.00		
000431	move to correct GAAP account	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	05/08/2012	MEMMEL	\$2,408.29	\$406.95	\$2,815.24
	move to correct GAAP account	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	05/08/2012	MEMMEL	\$1,000.00	(\$406.95)	\$593.05
Total for Adjustment # 000431						\$0.00		
000432	Set Up MAC SADD 2011	20-001-100-101-15-2043	MAC SADD SY10-11 (11\$)	05/08/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000433	Set Up MAC SADD 2012	20-001-100-101-15-2044	MAC SADD SY11-12 (12\$)	05/08/2012	MEMMEL	\$0.00	\$275.00	\$275.00
000434	Item over \$2000 moved to Capit	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	05/08/2012	MEMMEL	\$19,650.00	(\$4,790.00)	\$14,860.00
	Item over \$2000 moved to Capit	12-000-230-730-30-7500	EQUIP GENL ADMIN	05/08/2012	MEMMEL	\$2,640.00	\$4,790.00	\$7,430.00
Total for Adjustment # 000434						\$0.00		
000435	Within 10% Move to Clear Line	20-231-100-600-08-3224	TITLE IA RMS SUPP SY12	05/10/2012	MEMMEL	\$387.00	(\$0.01)	\$386.99
	Within 10% Move to Clear Line	20-231-200-200-08-3225	TITLE IA RMS FICA SY12	05/10/2012	MEMMEL	\$2,031.00	\$0.01	\$2,031.01
Total for Adjustment # 000435						\$0.00		
000436	Title IIA Subs Elementar	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	05/10/2012	MEMMEL	\$953,745.84	(\$225.68)	\$953,520.16
	Title IIA Subs Elementar	20-271-200-200-08-4505	TITLE IIA BENE SY12	05/10/2012	MEMMEL	\$3,203.00	\$225.68	\$3,428.68
Total for Adjustment # 000436						\$0.00		
000437	Reverse Previous Transfer	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	05/10/2012	MEMMEL	\$953,520.16	\$225.68	\$953,745.84
	Reverse Previous Transfer	20-271-200-200-08-4505	TITLE IIA BENE SY12	05/10/2012	MEMMEL	\$3,428.68	(\$225.68)	\$3,203.00
Total for Adjustment # 000437						\$0.00		
000438	Title III SY11 NP CO	20-242-100-100-08-4108	TITLE III SAL NON P SY11	05/10/2012	MEMMEL	\$255.00	(\$255.00)	\$0.00
	Title III SY11 NP CO	20-242-200-200-08-4018	TITLE III NP BENE	05/10/2012	MEMMEL	\$20.00	(\$20.00)	\$0.00
	Title III SY11 NP CO	20-243-100-100-08-4108	TITLE III SY11 NP CO SAL	05/10/2012	MEMMEL	\$0.00	\$255.00	\$255.00

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000438	Title III SY11 NP CO	20-243-200-200-08-4018	TITLE III SY11 NP CO BEN	05/10/2012	MEMMEL	\$0.00	\$20.00	\$20.00
Total for Adjustment # 000438							\$0.00	
000439	FB Projector Bulb	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	05/16/2012	MEMMEL	\$36,532.00	(\$200.00)	\$36,332.00
	FB Projector Bulb	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/16/2012	MEMMEL	\$98,122.45	\$200.00	\$98,322.45
Total for Adjustment # 000439							\$0.00	
000440	Service Learning Travel Expens	11-190-100-580-10-0000	TRAVEL EXPENSE	05/16/2012	MEMMEL	\$3,000.00	\$1,000.00	\$4,000.00
	Service Learning Travel Expens	11-190-100-610-10-0000	GENERAL SUPPLIES	05/16/2012	MEMMEL	\$10,000.00	(\$1,000.00)	\$9,000.00
Total for Adjustment # 000440							\$0.00	
000441	World Lang Textbooks	11-190-100-340-47-0470	PURC TECH SER FORG LANG	05/16/2012	MEMMEL	\$5,000.00	(\$3,250.00)	\$1,750.00
	World Lang Textbooks	11-190-100-640-06-0470	TEXT/REPL/HS,FL	05/16/2012	MEMMEL	\$10,300.00	\$3,250.00	\$13,550.00
Total for Adjustment # 000441							\$0.00	
000442	World Lang Computer	11-190-100-340-47-0470	PURC TECH SER FORG LANG	05/16/2012	MEMMEL	\$1,750.00	(\$1,600.00)	\$150.00
	World Lang Computer	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	05/16/2012	MEMMEL	\$1,500.00	\$1,600.00	\$3,100.00
Total for Adjustment # 000442							\$0.00	
000443	Lang Arts Supply	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	05/16/2012	MEMMEL	\$17,897.00	\$1,000.00	\$18,897.00
	Lang Arts Supply	11-190-100-610-46-0460	LANGUAGE ARTS K-5	05/16/2012	MEMMEL	\$1,800.00	(\$1,000.00)	\$800.00
Total for Adjustment # 000443							\$0.00	
000444	Delta Dental	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	05/16/2012	MEMMEL	\$953,745.84	(\$2,799.86)	\$950,945.98
	Delta Dental	11-000-291-270-40-8204	DENTAL INSURANCE	05/16/2012	MEMMEL	\$541,910.70	\$4,135.86	\$546,046.56
	Delta Dental	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	05/16/2012	MEMMEL	\$9,436.00	(\$1,336.00)	\$8,100.00
Total for Adjustment # 000444							\$0.00	
000445	Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/16/2012	MEMMEL	\$90,000.00	\$26,823.52	\$116,823.52
	Contract Services	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/16/2012	MEMMEL	\$90,505.36	(\$26,823.52)	\$63,681.84
Total for Adjustment # 000445							\$0.00	
000446	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/16/2012	MEMMEL	\$4,300.00	\$500.00	\$4,800.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/16/2012	MEMMEL	\$5,745.58	\$115.92	\$5,861.50
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	05/16/2012	MEMMEL	\$7,999.42	(\$615.92)	\$7,383.50
Total for Adjustment # 000446							\$0.00	
000447	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/16/2012	MEMMEL	\$51,328.19	\$4,906.60	\$56,234.79
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/16/2012	MEMMEL	\$141,942.94	\$7,803.29	\$149,746.23
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/16/2012	MEMMEL	\$140,000.86	\$8,168.64	\$148,169.50
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/16/2012	MEMMEL	\$83,100.91	\$5,343.75	\$88,444.66
	Contracted Salaries	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/16/2012	MEMMEL	\$181,631.28	(\$26,222.28)	\$155,409.00
Total for Adjustment # 000447							\$0.00	
000448	Contracted Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	05/16/2012	MEMMEL	\$50,368.24	\$5,438.58	\$55,806.82

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Current Appropriation Adjustments								
000448	Contracted Salaries	11-000-270-513-28-5202	TRANSP JOINTURES	05/16/2012	MEMMEL	\$1,126,858.00	(\$5,438.58)	\$1,121,419.42
Total for Adjustment # 000448							\$0.00	
000449	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	05/16/2012	MEMMEL	\$810,583.60	(\$6,723.08)	\$803,860.52
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/16/2012	MEMMEL	\$202,056.50	\$5,142.50	\$207,199.00
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/16/2012	MEMMEL	\$50,867.01	\$1,580.58	\$52,447.59
Total for Adjustment # 000449							\$0.00	
000450	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	05/16/2012	MEMMEL	\$1,644,930.52	(\$8,778.52)	\$1,636,152.00
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/16/2012	MEMMEL	\$91,289.50	\$3,945.00	\$95,234.50
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/16/2012	MEMMEL	\$47,769.99	\$4,833.52	\$52,603.51
Total for Adjustment # 000450							\$0.00	
000451	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/16/2012	MEMMEL	\$45,000.00	(\$16,376.10)	\$28,623.90
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/16/2012	MEMMEL	\$97,466.00	\$7,081.50	\$104,547.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/16/2012	MEMMEL	\$76,396.92	\$9,294.60	\$85,691.52
Total for Adjustment # 000451							\$0.00	
000452	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	05/16/2012	MEMMEL	\$803,860.52	(\$8,575.65)	\$795,284.87
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/16/2012	MEMMEL	\$7,033.63	(\$2,000.00)	\$5,033.63
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/16/2012	MEMMEL	\$72,437.50	\$11,812.50	\$84,250.00
	Contracted Salaries	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	05/16/2012	MEMMEL	\$19,725.00	(\$1,236.85)	\$18,488.15
Total for Adjustment # 000452							\$0.00	
000453	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	05/16/2012	MEMMEL	\$7,383.50	(\$2,000.00)	\$5,383.50
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	05/16/2012	MEMMEL	\$795,284.87	\$6,400.00	\$801,684.87
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	05/16/2012	MEMMEL	\$1,636,152.00	(\$2,400.00)	\$1,633,752.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/16/2012	MEMMEL	\$37,915.00	(\$2,000.00)	\$35,915.00
Total for Adjustment # 000453							\$0.00	
000454	Contracted Salaries	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	05/16/2012	MEMMEL	\$32,281.90	(\$4,500.00)	\$27,781.90
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	05/16/2012	MEMMEL	\$398,008.01	(\$1,250.00)	\$396,758.01
	Contracted Salaries	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	05/16/2012	MEMMEL	\$52,710.70	(\$3,750.00)	\$48,960.70
	Contracted Salaries	11-000-262-621-18-6303	HEAT - IRONIA-GAS	05/16/2012	MEMMEL	\$46,706.27	(\$3,750.00)	\$42,956.27
	Contracted Salaries	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/16/2012	MEMMEL	\$155,409.00	(\$6,577.00)	\$148,832.00
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/16/2012	MEMMEL	\$435,119.01	\$19,827.00	\$454,946.01
Total for Adjustment # 000454							\$0.00	
000456	P1 \$\$ into current yr	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/16/2012	MEMMEL	\$1,932,196.22	\$9,091.00	\$1,941,287.22
000457	Shongum supplies	11-190-100-440-04-0000	RENTALS-COPIERS	05/23/2012	MEMMEL	\$33,722.00	(\$720.00)	\$33,002.00
	Shongum supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/23/2012	MEMMEL	\$85,575.84	\$825.97	\$86,401.81
	Shongum supplies	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	05/23/2012	MEMMEL	\$500.00	(\$96.33)	\$403.67
	Shongum supplies	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	05/23/2012	MEMMEL	\$8,716.00	(\$9.64)	\$8,706.36

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Total for Adjustment # 000457							\$0.00	
000458	hongum Supply	11-190-100-440-04-0000	RENTALS-COPIERS	05/23/2012	MEMMEL	\$33,002.00	(\$550.45)	\$32,451.55
	hongum Supply	11-190-100-610-04-2484	SUPPL/EQUIP SH	05/23/2012	MEMMEL	\$0.00	\$550.45	\$550.45
Total for Adjustment # 000458							\$0.00	
000459	shongum supplies	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	05/23/2012	MEMMEL	\$550.00	(\$550.00)	\$0.00
	shongum supplies	11-000-240-610-04-2504	MISC SUPP/SHONGUM	05/23/2012	MEMMEL	\$2,628.31	\$1,300.00	\$3,928.31
	shongum supplies	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	05/23/2012	MEMMEL	\$800.00	(\$750.00)	\$50.00
Total for Adjustment # 000459							\$0.00	
000460	Shongum Heat Expense	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	05/23/2012	MEMMEL	\$59,772.09	\$15,000.00	\$74,772.09
	Shongum Heat Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/23/2012	MEMMEL	\$148,832.00	(\$15,000.00)	\$133,832.00
Total for Adjustment # 000460							\$0.00	
000461	FB Petty Cash	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	05/29/2012	MEMMEL	\$4,700.00	\$500.00	\$5,200.00
	FB Petty Cash	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	05/29/2012	MEMMEL	\$36,332.00	(\$500.00)	\$35,832.00
Total for Adjustment # 000461							\$0.00	
000462	RCS Misc Expense	63-602-100-512-37-0000	TRANSPORTATION	05/31/2012	MEMMEL	\$69,237.84	(\$10,000.00)	\$59,237.84
	RCS Misc Expense	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/31/2012	MEMMEL	\$25,000.00	\$10,000.00	\$35,000.00
Total for Adjustment # 000462							\$0.00	
000463	Spec Ed Related Services	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2012	MEMMEL	\$285,247.00	(\$7,500.00)	\$277,747.00
	Spec Ed Related Services	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/31/2012	MEMMEL	\$1,941,287.22	(\$5,228.40)	\$1,936,058.82
	Spec Ed Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	05/31/2012	MEMMEL	\$459,975.30	\$32,000.00	\$491,975.30
	Spec Ed Related Services	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	05/31/2012	MEMMEL	\$4,500.00	(\$1,725.43)	\$2,774.57
	Spec Ed Related Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	05/31/2012	MEMMEL	\$156,396.30	(\$7,824.00)	\$148,572.30
	Spec Ed Related Services	11-000-219-580-07-2534	TRAVEL SPEC SVC	05/31/2012	MEMMEL	\$6,441.20	(\$2,500.00)	\$3,941.20
	Spec Ed Related Services	11-204-100-610-07-0001	SUPPLIES-LLD	05/31/2012	MEMMEL	\$2,930.52	(\$794.72)	\$2,135.80
	Spec Ed Related Services	11-204-100-610-07-0005	SUPPLIES-LLD	05/31/2012	MEMMEL	\$4,000.00	(\$1,370.86)	\$2,629.14
	Spec Ed Related Services	11-204-100-610-07-0006	SUPPLIES-LLD	05/31/2012	MEMMEL	\$2,500.00	(\$28.95)	\$2,471.05
	Spec Ed Related Services	11-207-100-610-07-0005	SUPPLIES-SPEECH	05/31/2012	MEMMEL	\$700.00	(\$38.77)	\$661.23
	Spec Ed Related Services	11-212-100-610-07-0001	SUPPLIES-MD	05/31/2012	MEMMEL	\$500.00	(\$283.00)	\$217.00
	Spec Ed Related Services	11-212-100-610-07-0003	SUPPLIES-MD	05/31/2012	MEMMEL	\$500.00	(\$283.00)	\$217.00
	Spec Ed Related Services	11-212-100-610-07-0004	SUPPLIES-MD	05/31/2012	MEMMEL	\$500.00	(\$209.78)	\$290.22
	Spec Ed Related Services	11-212-100-610-07-0005	SUPPLIES-MD	05/31/2012	MEMMEL	\$1,000.00	(\$264.90)	\$735.10
	Spec Ed Related Services	11-212-100-610-07-0006	SUPPLIES-MD	05/31/2012	MEMMEL	\$650.00	(\$313.35)	\$336.65
	Spec Ed Related Services	11-213-100-610-07-0001	SUPPLIES-RESOURCE	05/31/2012	MEMMEL	\$2,000.00	(\$72.75)	\$1,927.25
	Spec Ed Related Services	11-213-100-610-07-0003	SUPPLIES-RESOURCE	05/31/2012	MEMMEL	\$1,620.50	(\$304.26)	\$1,316.24
	Spec Ed Related Services	11-213-100-610-07-0004	SUPPLIES-RESOURCE	05/31/2012	MEMMEL	\$2,379.50	(\$15.11)	\$2,364.39
	Spec Ed Related Services	11-213-100-610-07-0005	SUPPLIES-RESOURCE	05/31/2012	MEMMEL	\$6,000.00	(\$264.83)	\$5,735.17
	Spec Ed Related Services	11-213-100-610-07-0006	SUPPLIES-RESOURCE	05/31/2012	MEMMEL	\$5,752.00	(\$855.03)	\$4,896.97
	Spec Ed Related Services	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	05/31/2012	MEMMEL	\$5,810.01	(\$2,122.86)	\$3,687.15

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000463							\$0.00	
000464	MS Water Bill	11-000-262-490-18-6415	WATER - RMS	05/31/2012	MEMMEL	\$53,935.00	\$10,593.87	\$64,528.87
	MS Water Bill	11-000-262-490-18-6416	WATER - H.S.	05/31/2012	MEMMEL	\$28,172.00	(\$10,593.87)	\$17,578.13
Total for Adjustment # 000464							\$0.00	
000465	SH Subs for Running Records	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	05/31/2012	MEMMEL	\$10,062.92	(\$1,534.00)	\$8,528.92
	SH Subs for Running Records	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/31/2012	MEMMEL	\$207,199.00	\$1,534.00	\$208,733.00
Total for Adjustment # 000465							\$0.00	
000466	Contract Serv Dist	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	05/31/2012	MEMMEL	\$26,177.00	(\$569.84)	\$25,607.16
	Contract Serv Dist	11-000-230-339-30-1205	SPEC. CONTR. SERV.	05/31/2012	MEMMEL	\$116,823.52	\$569.84	\$117,393.36
Total for Adjustment # 000466							\$0.00	
000467	Prof Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	05/31/2012	MEMMEL	\$146,444.29	\$5,997.54	\$152,441.83
	Prof Development	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	05/31/2012	MEMMEL	\$700.00	(\$489.71)	\$210.29
	Prof Development	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	05/31/2012	MEMMEL	\$4,500.00	(\$2,750.00)	\$1,750.00
	Prof Development	11-000-240-610-08-2536	ELEM CURR SUPPLIES	05/31/2012	MEMMEL	\$4,000.00	(\$2,757.83)	\$1,242.17
Total for Adjustment # 000467							\$0.00	
000468	Prof Deve Travel Expense	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	05/31/2012	MEMMEL	\$10,950.10	(\$250.00)	\$10,700.10
	Prof Deve Travel Expense	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	05/31/2012	MEMMEL	\$0.00	\$250.00	\$250.00
Total for Adjustment # 000468							\$0.00	
000469	MAC 2012 Set Up	20-001-100-101-15-2011	MAC 2012 FB HOMEWK CLUB	05/31/2012	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	MAC 2012 Set Up	20-001-100-101-15-2012	MAC 2012 CG HOMEWK CLUB	05/31/2012	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	MAC 2012 Set Up	20-001-100-101-15-2013	MAC 2012 RMS HOMEWK CLUB	05/31/2012	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	MAC 2012 Set Up	20-001-100-610-01-2014	MAC 2012 CG RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2012 Set Up	20-001-100-610-02-2015	MAC 2012 FB RED REBBON	05/31/2012	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2012 Set Up	20-001-100-610-03-2016	MAC 2012 IR RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2012 Set Up	20-001-100-610-04-2017	MAC 2012 SH RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$160.00	\$160.00
	MAC 2012 Set Up	20-001-100-610-05-2018	MAC 2012 RMS RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$400.00	\$400.00
Total for Adjustment # 000469							\$8,800.00	
000470	MAC 2012 Match	11-401-100-110-15-2011	MAC 2012 FB MATCH SALARY	05/31/2012	MEMMEL	\$0.00	\$560.00	\$560.00
	MAC 2012 Match	11-401-100-110-15-2012	MAC 2012 CG MATCH SALARY	05/31/2012	MEMMEL	\$0.00	\$420.00	\$420.00
	MAC 2012 Match	11-401-100-110-15-2013	MAC 2012 RMS MATCH SALAR	05/31/2012	MEMMEL	\$0.00	\$960.00	\$960.00
	MAC 2012 Match	11-401-100-610-01-2014	MAC 2012 CG RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2012 Match	11-401-100-610-02-2015	MAC 2012 FB RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2012 Match	11-401-100-610-03-2016	MAC 2012 IR RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2012 Match	11-401-100-610-04-2017	MAC 2012 SH RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$40.00	\$40.00
	MAC 2012 Match	11-401-100-610-05-2018	MAC 2012 RMS RED RIBBON	05/31/2012	MEMMEL	\$0.00	\$100.00	\$100.00
Total for Adjustment # 000470							\$2,200.00	
000471	District Match for MAC 2012	11-000-251-610-30-1306	BD SECTY SUPPLIES	05/31/2012	MEMMEL	\$650.00	(\$260.00)	\$390.00
	District Match for MAC 2012	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	05/31/2012	MEMMEL	\$360,642.00	(\$1,940.00)	\$358,702.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000471							(\$2,200.00)	
000472	Day Top Placement SE Student	11-000-100-562-07-8701	OTHER LEA - TUITION	05/31/2012	MEMMEL	\$412,177.99	(\$469.92)	\$411,708.07
	Day Top Placement SE Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/31/2012	MEMMEL	\$1,936,058.82	\$469.92	\$1,936,528.74
Total for Adjustment # 000472							\$0.00	
000473	Nurse Serv SE Placement	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/31/2012	MEMMEL	\$277,747.00	(\$6,000.00)	\$271,747.00
	Nurse Serv SE Placement	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	05/31/2012	MEMMEL	\$27,781.90	(\$2,522.50)	\$25,259.40
	Nurse Serv SE Placement	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/31/2012	MEMMEL	\$50,000.00	\$8,522.50	\$58,522.50
Total for Adjustment # 000473							\$0.00	
000474	Verizon Internet	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/31/2012	MEMMEL	\$63,681.84	(\$825.00)	\$62,856.84
	Verizon Internet	11-000-230-530-23-6442	TELE INTERNET SERVICES	05/31/2012	MEMMEL	\$179,215.64	\$825.00	\$180,040.64
Total for Adjustment # 000474							\$0.00	
000475	Dist Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	05/31/2012	MEMMEL	\$82,430.97	(\$2,997.50)	\$79,433.47
	Dist Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	05/31/2012	MEMMEL	\$43,871.13	\$2,997.50	\$46,868.63
Total for Adjustment # 000475							\$0.00	
000476	Dist SUI	11-000-291-250-40-8103	UNEMPLOYMENT	05/31/2012	MEMMEL	\$156,115.00	\$3,459.90	\$159,574.90
	Dist SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2012	MEMMEL	\$10,525,280.28	(\$3,459.90)	\$10,521,820.38
Total for Adjustment # 000476							\$0.00	
000477	APPROP ADDTNL \$ FOR	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	05/31/2012	RCALHOUN	\$30,000.00	\$5,000.00	\$35,000.00
	APPROP ADDTNL \$ FOR	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	05/31/2012	RCALHOUN	\$48,695.60	\$8,000.00	\$56,695.60
	APPROP ADDTNL \$ FOR	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	05/31/2012	RCALHOUN	\$16,069.55	\$3,000.00	\$19,069.55
Total for Adjustment # 000477							\$16,000.00	
000478	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/31/2012	MEMMEL	\$4,800.00	\$500.00	\$5,300.00
	Contracted Salaries	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	05/31/2012	MEMMEL	\$16,500.00	(\$500.00)	\$16,000.00
Total for Adjustment # 000478							\$0.00	
000479	Contracted Salaries	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	05/31/2012	MEMMEL	\$16,000.00	(\$1,405.00)	\$14,595.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/31/2012	MEMMEL	\$5,861.50	\$1,405.00	\$7,266.50
Total for Adjustment # 000479							\$0.00	
000480	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	05/31/2012	MEMMEL	\$1,633,752.00	(\$1,929.78)	\$1,631,822.22
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/31/2012	MEMMEL	\$28,623.90	(\$5,116.34)	\$23,507.56
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	05/31/2012	MEMMEL	\$158,589.00	(\$2,344.20)	\$156,244.80
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	05/31/2012	MEMMEL	\$19,557.46	(\$3,602.57)	\$15,954.89
	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/31/2012	MEMMEL	\$56,234.79	\$0.30	\$56,235.09
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/31/2012	MEMMEL	\$149,746.23	\$10,366.26	\$160,112.49
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2012	MEMMEL	\$1,685,255.06	(\$2,223.59)	\$1,683,031.47
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2012	MEMMEL	\$148,169.50	\$273.00	\$148,442.50
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/31/2012	MEMMEL	\$88,444.66	\$5,725.00	\$94,169.66
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	05/31/2012	MEMMEL	\$33,596.18	(\$74.31)	\$33,521.87

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Current Appropriation Adjustments								
000480	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2012	MEMMEL	\$293,966.98	(\$1,073.77)	\$292,893.21
Total for Adjustment # 000480							\$0.00	
000481	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/31/2012	MEMMEL	\$5,033.63	(\$2,181.13)	\$2,852.50
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2012	MEMMEL	\$7,853,171.14	(\$23,872.32)	\$7,829,298.82
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/31/2012	MEMMEL	\$208,733.00	\$21,991.00	\$230,724.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/31/2012	MEMMEL	\$35,915.00	\$999.06	\$36,914.06
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/31/2012	MEMMEL	\$25,878.00	\$653.39	\$26,531.39
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/31/2012	MEMMEL	\$7,380.00	(\$1,507.49)	\$5,872.51
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/31/2012	MEMMEL	\$52,447.59	\$3,917.49	\$56,365.08
Total for Adjustment # 000481							\$0.00	
000482	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2012	MEMMEL	\$6,199,119.04	(\$10,694.48)	\$6,188,424.56
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/31/2012	MEMMEL	\$95,234.50	\$9,087.50	\$104,322.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/31/2012	MEMMEL	\$52,603.51	\$3,664.12	\$56,267.63
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	05/31/2012	MEMMEL	\$3,499.62	(\$1,968.52)	\$1,531.10
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	05/31/2012	MEMMEL	\$10,490.00	(\$238.62)	\$10,251.38
	Contracted Salaries	11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	05/31/2012	MEMMEL	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000482							\$0.00	
000483	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2012	MEMMEL	\$8,024,718.84	(\$9,384.46)	\$8,015,334.38
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/31/2012	MEMMEL	\$104,547.50	\$9,022.50	\$113,570.00
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	05/31/2012	MEMMEL	\$515.00	(\$515.00)	\$0.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/31/2012	MEMMEL	\$85,691.52	\$876.96	\$86,568.48
Total for Adjustment # 000483							\$0.00	
000484	Home Instruction	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2012	MEMMEL	\$8,015,334.38	(\$8,900.00)	\$8,006,434.38
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	05/31/2012	MEMMEL	\$84,250.00	\$8,900.00	\$93,150.00
Total for Adjustment # 000484							\$0.00	
000485	Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2012	MEMMEL	\$7,829,298.82	(\$10,000.00)	\$7,819,298.82
	Long Term Subs	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2012	MEMMEL	\$6,188,424.56	(\$15,000.00)	\$6,173,424.56
	Long Term Subs	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2012	MEMMEL	\$8,006,434.38	(\$19,104.84)	\$7,987,329.54
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2012	MEMMEL	\$454,946.01	\$44,104.84	\$499,050.85
Total for Adjustment # 000485							\$0.00	
000486	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	05/31/2012	MEMMEL	\$20,385.00	\$2,974.95	\$23,359.95
	Contracted Salaries	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	05/31/2012	MEMMEL	\$4,308.00	(\$2,974.95)	\$1,333.05
Total for Adjustment # 000486							\$0.00	

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Total Current Appropriation Adjustments							\$37,666.00	