

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2011

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	Within 10% of ARRA IDEA	20-451-100-100-07-4501	ARRA IDEA SALARIES	02/04/2011	MEMMEL	\$15,525.00	(\$5,000.00)	\$10,525.00
	Within 10% of ARRA IDEA	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	02/04/2011	MEMMEL	\$30,248.74	\$21,396.24	\$51,644.98
	Within 10% of ARRA IDEA	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	02/04/2011	MEMMEL	\$158,454.82	(\$8,896.24)	\$149,558.58
	Within 10% of ARRA IDEA	20-451-200-600-07-4507	ARRA IDEA SUPPLY	02/04/2011	MEMMEL	\$30,852.11	(\$7,500.00)	\$23,352.11
Total for Adjustment # 000277							\$0.00	
000278	NEGATE APPROP-UNFUNDED	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	02/04/2011	RCALHOUN	\$7,720.00	(\$7,720.00)	\$0.00
000279	Private SE Tuition Audit	11-000-100-562-07-8701	OTHER LEA - TUITION	02/04/2011	MEMMEL	\$331,242.12	(\$17,355.60)	\$313,886.52
	Private SE Tuition Audit	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/04/2011	MEMMEL	\$1,891,125.97	\$17,355.60	\$1,908,481.57
Total for Adjustment # 000279							\$0.00	
000280	IDEA SY11 Pre-KL within 10%	20-256-200-100-07-3628	IDEA SY11 SALARIES	02/07/2011	MEMMEL	\$20,000.00	(\$4,000.00)	\$16,000.00
	IDEA SY11 Pre-KL within 10%	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	02/07/2011	MEMMEL	\$4,000.00	(\$306.00)	\$3,694.00
	IDEA SY11 Pre-KL within 10%	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	02/07/2011	MEMMEL	\$2,340.00	\$4,306.00	\$6,646.00
Total for Adjustment # 000280							\$0.00	
000281	HS Science Chemicals	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	02/07/2011	MEMMEL	\$21,598.05	\$543.78	\$22,141.83
	HS Science Chemicals	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	02/07/2011	MEMMEL	\$5,901.95	(\$543.78)	\$5,358.17
Total for Adjustment # 000281							\$0.00	
000282	SH Subs for Enrichment Plannin	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/10/2011	MEMMEL	\$1,098,056.55	\$14.54	\$1,098,071.09
	SH Subs for Enrichment Plannin	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/10/2011	MEMMEL	\$175,000.00	\$190.00	\$175,190.00
	SH Subs for Enrichment Plannin	11-190-100-610-04-1212	SUPPLIES-G&T	02/10/2011	MEMMEL	\$2,392.78	(\$204.54)	\$2,188.24
Total for Adjustment # 000282							\$0.00	
000283	General Maint Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/10/2011	MEMMEL	\$10,500.00	(\$6,000.00)	\$4,500.00
	General Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	02/10/2011	MEMMEL	\$23,000.00	\$6,000.00	\$29,000.00
Total for Adjustment # 000283							\$0.00	
000284	FB Contracted Serv Maint	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$50,650.00	(\$3,000.00)	\$47,650.00
	FB Contracted Serv Maint	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/10/2011	MEMMEL	\$32,250.00	\$3,000.00	\$35,250.00
Total for Adjustment # 000284							\$0.00	
000285	HS Cust supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$47,650.00	(\$3,000.00)	\$44,650.00
	HS Cust supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	02/10/2011	MEMMEL	\$29,000.00	\$3,000.00	\$32,000.00
Total for Adjustment # 000285							\$0.00	
000286	MS Cont Serv Maint	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$44,650.00	(\$3,000.00)	\$41,650.00
	MS Cont Serv Maint	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/10/2011	MEMMEL	\$43,450.00	\$3,000.00	\$46,450.00
Total for Adjustment # 000286							\$0.00	
000287	IR Contracted Services for	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$41,650.00	(\$2,000.00)	\$39,650.00
	IR Contracted Services for	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	02/10/2011	MEMMEL	\$20,200.00	\$2,000.00	\$22,200.00
Total for Adjustment # 000287							\$0.00	

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000288	RHS LA Subs for Curr Field Tri	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/15/2011	MEMMEL	\$1,098,071.09	\$14.54	\$1,098,085.63
	RHS LA Subs for Curr Field Tri	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/15/2011	MEMMEL	\$83,322.00	\$190.00	\$83,512.00
	RHS LA Subs for Curr Field Tri	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	02/15/2011	MEMMEL	\$17,865.25	(\$204.54)	\$17,660.71
Total for Adjustment # 000288							\$0.00	
000289	Music Supply	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/15/2011	MEMMEL	\$800.00	(\$175.00)	\$625.00
	Music Supply	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	02/15/2011	MEMMEL	\$565.00	\$175.00	\$740.00
Total for Adjustment # 000289							\$0.00	
000290	SH Subs Readers Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/15/2011	MEMMEL	\$1,098,085.63	\$109.01	\$1,098,194.64
	SH Subs Readers Workshop	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/15/2011	MEMMEL	\$175,190.00	\$1,425.00	\$176,615.00
	SH Subs for Readers Workshop	11-190-100-610-04-1212	SUPPLIES-G&T	02/15/2011	MEMMEL	\$2,188.24	(\$1,534.01)	\$654.23
Total for Adjustment # 000290							\$0.00	
000291	Alive at 25 Annual Lease	11-190-100-340-16-0480	PURCHASED TECHNICAL SERV	02/15/2011	MEMMEL	\$0.00	\$300.00	\$300.00
	Alive at 25 Annual Lease	11-190-100-610-16-0480	ED SUPPLY PE AND HEALTH	02/15/2011	MEMMEL	\$17,580.00	(\$300.00)	\$17,280.00
Total for Adjustment # 000291							\$0.00	
000292	HS Science	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	02/22/2011	MEMMEL	\$900.00	(\$170.00)	\$730.00
	HS Science	11-000-230-600-42-0420	SUPPLIES	02/22/2011	MEMMEL	\$1,000.00	\$170.00	\$1,170.00
Total for Adjustment # 000292							\$0.00	
000293	SS Workshop Subs	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	02/22/2011	MEMMEL	\$700.00	(\$511.34)	\$188.66
	SS Workshop Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/22/2011	MEMMEL	\$1,098,194.64	\$36.34	\$1,098,230.98
	SS Workshop Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/22/2011	MEMMEL	\$83,512.00	\$475.00	\$83,987.00
Total for Adjustment # 000293							\$0.00	
000294	ESC Membership SY11 5403	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/22/2011	MEMMEL	\$24,000.00	\$815.90	\$24,815.90
	ESC Membership SY11 5403	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	02/22/2011	MEMMEL	\$9,125.00	(\$815.90)	\$8,309.10
Total for Adjustment # 000294							\$0.00	
000295	APPROP 6/4/10 \$ FROM	20-015-400-720-18-9015	MOLINARO BALLFLD	02/22/2011	RCALHOUN	\$2,500.00	\$1,000.00	\$3,500.00
000296	Concert Band Festival	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/28/2011	MEMMEL	\$625.00	(\$150.00)	\$475.00
	Concert Band Festival	11-000-221-890-44-0440	MISC. EXPENSE MUSIC	02/28/2011	MEMMEL	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000296							\$0.00	
000297	Dist Nurse Supply	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	02/28/2011	MEMMEL	\$18,695.00	(\$125.00)	\$18,570.00
	Dist Nurse Supply	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	02/28/2011	MEMMEL	\$3,650.00	\$125.00	\$3,775.00
Total for Adjustment # 000297							\$0.00	
000298	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	02/28/2011	MEMMEL	\$20,000.00	(\$7,562.52)	\$12,437.48
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/28/2011	MEMMEL	\$9,000.00	\$7,562.52	\$16,562.52
Total for Adjustment # 000298							\$0.00	
000299	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/28/2011	MEMMEL	\$1,711,105.00	(\$13,771.86)	\$1,697,333.14

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000299	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	02/28/2011	MEMMEL	\$24,811.25	\$7,078.55	\$31,889.80
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	02/28/2011	MEMMEL	\$97,225.00	\$6,693.31	\$103,918.31
Total for Adjustment # 000299							\$0.00	
000300	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/28/2011	MEMMEL	\$35,324.24	\$1,412.14	\$36,736.38
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/28/2011	MEMMEL	\$310,875.00	(\$1,412.14)	\$309,462.86
Total for Adjustment # 000300							\$0.00	
000301	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/28/2011	MEMMEL	\$458,825.63	\$6,214.00	\$465,039.63
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/28/2011	MEMMEL	\$702,766.00	(\$6,214.00)	\$696,552.00
Total for Adjustment # 000301							\$0.00	
000302	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	02/28/2011	MEMMEL	\$3,800.00	(\$2,000.00)	\$1,800.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/28/2011	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000302							\$0.00	
000303	Chp 193 Additnl Funds Dec 2010	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/28/2011	MEMMEL	\$18,965.00	\$3,347.00	\$22,312.00
000304	Chp 193 Addtnl Funds Feb 2011	20-508-200-320-07-5080	CHP 193 SPEECH	02/28/2011	MEMMEL	\$14,864.00	\$939.00	\$15,803.00
000305	MUA Water Bills for SH	11-000-262-490-18-6414	WATER - SHONGUM	02/28/2011	MEMMEL	\$13,243.00	\$1,437.17	\$14,680.17
	MUA Water Bills for SH	11-000-262-490-18-6416	WATER - H.S.	02/28/2011	MEMMEL	\$35,549.00	(\$1,437.17)	\$34,111.83
Total for Adjustment # 000305							\$0.00	
000306	NJ Nat Gas for RMS	11-000-262-621-18-6305	HEAT - RMS-GAS	02/28/2011	MEMMEL	\$94,863.00	\$5,468.31	\$100,331.31
	NJ Nat Gas for RMS	11-000-262-621-18-6306	HEAT - H.S.-GAS	02/28/2011	MEMMEL	\$197,787.00	(\$5,468.31)	\$192,318.69
Total for Adjustment # 000306							\$0.00	
000307	Private SE Tuition and Aide	11-000-100-562-07-8701	OTHER LEA - TUITION	02/28/2011	MEMMEL	\$313,886.52	(\$38,737.96)	\$275,148.56
	Private SE Tuition and Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/28/2011	MEMMEL	\$1,908,481.57	\$27,375.20	\$1,935,856.77
	Private SE Tuition and Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	02/28/2011	MEMMEL	\$98,767.80	\$11,362.76	\$110,130.56
Total for Adjustment # 000307							\$0.00	
Total Current Appropriation Adjustments							(\$2,434.00)	