

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	ACT Security Phones FB	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/01/2014	MNEVES	\$123,617.35	(\$8,000.00)	\$115,617.35
	ACT Security Phones FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/01/2014	MNEVES	\$66,671.12	\$8,000.00	\$74,671.12
Total for Adjustment # 000340							\$0.00	
000341	NJFCCLA Leadership Meeting	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	03/01/2014	MNEVES	\$2,200.00	(\$206.00)	\$1,994.00
	NJFCCLA Leadership Meeting	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/01/2014	MNEVES	\$105,784.50	\$206.00	\$105,990.50
Total for Adjustment # 000341							\$0.00	
000342	Athletice Trips	11-000-270-512-28-5200	CONTRACT SERV OTHER	03/01/2014	MNEVES	\$7,000.00	\$3,000.00	\$10,000.00
	Athletice Trips	11-000-270-610-28-5504	REPAIR PARTS	03/01/2014	MNEVES	\$145,415.00	(\$3,000.00)	\$142,415.00
Total for Adjustment # 000342							\$0.00	
000343	Maint Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/13/2014	MEMMEL	\$115,617.35	(\$5,037.10)	\$110,580.25
	Maint Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/13/2014	MEMMEL	\$54,078.57	\$3,860.00	\$57,938.57
	Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/13/2014	MEMMEL	\$193,470.00	\$1,177.10	\$194,647.10
Total for Adjustment # 000343							\$0.00	
000344		11-000-262-490-18-6411	WATER - C.G.	03/13/2014	MEMMEL	\$25,000.00	(\$3,199.50)	\$21,800.50
		11-000-262-490-18-6412	WATER-FERNBROOK	03/13/2014	MEMMEL	\$8,000.00	\$6,765.39	\$14,765.39
		11-000-262-490-18-6413	WATER - IRONIA	03/13/2014	MEMMEL	\$4,000.00	\$753.50	\$4,753.50
		11-000-262-490-18-6414	WATER - SHONGUM	03/13/2014	MEMMEL	\$20,000.00	(\$2,568.90)	\$17,431.10
		11-000-262-490-18-6416	WATER - H.S.	03/13/2014	MEMMEL	\$45,000.00	(\$1,750.49)	\$43,249.51
Total for Adjustment # 000344							\$0.00	
000345		11-000-262-622-18-6421	ELECTRICITY - CG	03/13/2014	MEMMEL	\$100,000.00	(\$10,000.00)	\$90,000.00
		11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	03/13/2014	MEMMEL	\$85,000.00	(\$18,721.66)	\$66,278.34
		11-000-262-622-18-6423	ELECTRICITY-IRONIA	03/13/2014	MEMMEL	\$65,000.00	\$28,721.66	\$93,721.66
Total for Adjustment # 000345							\$0.00	
000346	Grounds Supplies Salt	11-000-263-420-18-7208	GROUND - CONTR. SERV.	03/13/2014	MEMMEL	\$101,500.00	(\$2,053.49)	\$99,446.51
	Grounds Supplies Salt	11-000-263-610-18-7408	GROUND - SUPPLIES	03/13/2014	MEMMEL	\$69,000.00	\$2,053.49	\$71,053.49
Total for Adjustment # 000346							\$0.00	
000347	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/14/2014	MEMMEL	\$110,580.25	(\$15,000.00)	\$95,580.25
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/14/2014	MEMMEL	\$57,938.57	\$5,000.00	\$62,938.57
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/14/2014	MEMMEL	\$194,647.10	\$10,000.00	\$204,647.10
Total for Adjustment # 000347							\$0.00	
000348	Grounds Supplies	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/14/2014	MEMMEL	\$95,580.25	(\$8,000.00)	\$87,580.25
	Grounds Supplies	11-000-263-610-18-7408	GROUND - SUPPLIES	03/14/2014	MEMMEL	\$71,053.49	\$8,000.00	\$79,053.49
Total for Adjustment # 000348							\$0.00	
000349	IEP Driven Supply	11-204-100-610-07-0005	SUPPLIES-LLD	03/14/2014	MEMMEL	\$2,009.78	\$434.28	\$2,444.06
	IEP Driven Supply	11-204-100-610-07-0006	SUPPLIES-LLD	03/14/2014	MEMMEL	\$1,688.02	(\$434.28)	\$1,253.74

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Total for Adjustment # 000349							\$0.00	
000350	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/14/2014	MEMMEL	\$5,050.00	\$500.00	\$5,550.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/14/2014	MEMMEL	\$7,800.00	\$1,675.00	\$9,475.00
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/14/2014	MEMMEL	\$1,201,611.78	(\$2,175.00)	\$1,199,436.78
Total for Adjustment # 000350							\$0.00	
000351	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	03/14/2014	MEMMEL	\$3,950.00	\$200.00	\$4,150.00
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/14/2014	MEMMEL	\$874,078.17	(\$200.00)	\$873,878.17
Total for Adjustment # 000351							\$0.00	
000352	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/14/2014	MEMMEL	\$1,840,318.27	(\$27,197.70)	\$1,813,120.57
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/14/2014	MEMMEL	\$155,840.00	\$27,197.70	\$183,037.70
Total for Adjustment # 000352							\$0.00	
000353	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	03/14/2014	MEMMEL	\$48,887.00	\$13,317.93	\$62,204.93
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/14/2014	MEMMEL	\$1,523,618.94	(\$13,317.93)	\$1,510,301.01
Total for Adjustment # 000353							\$0.00	
000354	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/14/2014	MEMMEL	\$62,230.00	\$7,332.50	\$69,562.50
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/14/2014	MEMMEL	\$60,907.36	(\$7,332.50)	\$53,574.86
Total for Adjustment # 000354							\$0.00	
000355	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/14/2014	MEMMEL	\$212,321.50	\$30,396.50	\$242,718.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/14/2014	MEMMEL	\$284,007.60	(\$30,396.50)	\$253,611.10
Total for Adjustment # 000355							\$0.00	
000356	Spec Serv Cont Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/14/2014	MEMMEL	\$340,386.98	\$2,708.65	\$343,095.63
	Spec Serv Cont Services	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	03/14/2014	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
	Spec Serv Cont Services	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/14/2014	MEMMEL	\$3,778.22	(\$708.65)	\$3,069.57
Total for Adjustment # 000356							\$0.00	
000357	Accum Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/14/2014	MEMMEL	\$137,765.98	\$10,660.00	\$148,425.98
	Accum Sick Pay	11-120-100-101-15-2133	SALARY GRADES 1-5	03/14/2014	MEMMEL	\$7,751,229.16	(\$9,932.00)	\$7,741,297.16
	Accum Sick Pay	11-130-100-101-15-2135	SALARY GRADES 6-8	03/14/2014	MEMMEL	\$5,775,363.39	(\$728.00)	\$5,774,635.39
Total for Adjustment # 000357							\$0.00	
000358	Cointracted Salaries	11-000-261-110-15-7104	MAINT - OT	03/14/2014	MEMMEL	\$44,057.41	\$8,725.36	\$52,782.77
	Cointracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/14/2014	MEMMEL	\$1,813,120.57	(\$8,725.36)	\$1,804,395.21
Total for Adjustment # 000358							\$0.00	
000359	Additional Chp 193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	03/14/2014	MEMMEL	\$24,508.00	\$3,342.00	\$27,850.00
000360	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/17/2014	MEMMEL	\$763,773.20	\$49,613.29	\$813,386.49
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/17/2014	MEMMEL	\$1,199,436.78	(\$49,613.29)	\$1,149,823.49
Total for Adjustment # 000360							\$0.00	
000361	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/17/2014	MEMMEL	\$1,149,823.49	(\$62,103.49)	\$1,087,720.00

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000361	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/17/2014	MEMMEL	\$873,878.17	\$84,752.59	\$958,630.76
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$490,697.50	(\$22,649.10)	\$468,048.40
Total for Adjustment # 000361							\$0.00	
000362	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/17/2014	MEMMEL	\$958,630.76	\$0.20	\$958,630.96
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$468,048.40	(\$0.20)	\$468,048.20
Total for Adjustment # 000362							\$0.00	
000363	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$468,048.20	(\$23,077.96)	\$444,970.24
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	03/17/2014	MEMMEL	\$1,737,968.26	\$23,077.96	\$1,761,046.22
Total for Adjustment # 000363							\$0.00	
000364	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	03/17/2014	MEMMEL	\$500,903.87	\$3,216.82	\$504,120.69
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/17/2014	MEMMEL	\$20,220.00	(\$3,216.82)	\$17,003.18
Total for Adjustment # 000364							\$0.00	
000365	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/17/2014	MEMMEL	\$1,804,395.21	\$54,839.30	\$1,859,234.51
	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	03/17/2014	MEMMEL	\$456,004.06	(\$54,839.30)	\$401,164.76
Total for Adjustment # 000365							\$0.00	
000366	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	03/17/2014	MEMMEL	\$154,354.46	\$7,100.00	\$161,454.46
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/17/2014	MEMMEL	\$1,510,301.01	(\$7,100.00)	\$1,503,201.01
Total for Adjustment # 000366							\$0.00	
000367	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,741,297.16	(\$92,604.24)	\$7,648,692.92
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	03/17/2014	MEMMEL	\$5,774,635.39	\$57,459.71	\$5,832,095.10
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	03/17/2014	MEMMEL	\$9,166,078.61	\$35,144.53	\$9,201,223.14
Total for Adjustment # 000367							\$0.00	
000368	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/17/2014	MEMMEL	\$672,100.00	\$31,062.00	\$703,162.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/17/2014	MEMMEL	\$53,574.86	(\$31,062.00)	\$22,512.86
Total for Adjustment # 000368							\$0.00	
000369	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/17/2014	MEMMEL	\$242,718.00	\$31,852.00	\$274,570.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/17/2014	MEMMEL	\$253,611.10	(\$31,852.00)	\$221,759.10
Total for Adjustment # 000369							\$0.00	
000370	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,648,692.92	(\$32,000.00)	\$7,616,692.92
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	03/17/2014	MEMMEL	\$60,000.00	\$32,000.00	\$92,000.00
Total for Adjustment # 000370							\$0.00	
000371	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	03/17/2014	MEMMEL	\$413,134.44	(\$42,064.44)	\$371,070.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,616,692.92	(\$20,840.81)	\$7,595,852.11
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	03/17/2014	MEMMEL	\$99,000.00	\$72,466.19	\$171,466.19
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	03/17/2014	MEMMEL	\$54,182.00	(\$9,560.94)	\$44,621.06

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Total for Adjustment # 000371							\$0.00	
000372	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/17/2014	MEMMEL	\$69,562.50	\$50,000.00	\$119,562.50
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	03/17/2014	MEMMEL	\$44,621.06	(\$42,000.00)	\$2,621.06
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	03/17/2014	MEMMEL	\$192,680.00	(\$8,000.00)	\$184,680.00
Total for Adjustment # 000372							\$0.00	
000373	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/17/2014	MEMMEL	\$1,503,201.01	(\$800.00)	\$1,502,401.01
	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/17/2014	MEMMEL	\$148,425.98	\$800.00	\$149,225.98
Total for Adjustment # 000373							\$0.00	
000374	Move to correct GAAP	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	03/17/2014	MEMMEL	\$1,994.00	\$74.00	\$2,068.00
	Move to correct GAAP	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	03/17/2014	MEMMEL	\$1,730.17	(\$74.00)	\$1,656.17
Total for Adjustment # 000374							\$0.00	
000375	Co Spec Ser Tuition per GFA St	11-000-100-562-07-8701	OTHER LEA - TUITION	03/21/2014	MEMMEL	\$362,547.00	\$6,877.00	\$369,424.00
	Co Spec Ser Tuition per GFA St	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/21/2014	MEMMEL	\$2,309,818.00	(\$6,877.00)	\$2,302,941.00
Total for Adjustment # 000375							\$0.00	
000376	CSSD Tuition Adj per GFA State	11-000-100-562-07-8701	OTHER LEA - TUITION	03/21/2014	MEMMEL	\$369,424.00	\$3,500.00	\$372,924.00
	CSSD Tuition Adj per GFA State	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/21/2014	MEMMEL	\$2,302,941.00	(\$3,500.00)	\$2,299,441.00
Total for Adjustment # 000376							\$0.00	
000377	Dental Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	03/24/2014	MEMMEL	\$11,546,690.91	(\$61,552.29)	\$11,485,138.62
	Dental Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	03/24/2014	MEMMEL	\$529,894.57	\$61,552.29	\$591,446.86
Total for Adjustment # 000377							\$0.00	
000378	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/27/2014	MEMMEL	\$5,550.00	\$550.00	\$6,100.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/27/2014	MEMMEL	\$9,475.00	\$537.50	\$10,012.50
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/27/2014	MEMMEL	\$22,512.86	(\$1,087.50)	\$21,425.36
Total for Adjustment # 000378							\$0.00	
000379	Toner Needs	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	03/27/2014	MNEVES	\$45,800.00	\$845.49	\$46,645.49
	Toner Needs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/27/2014	MNEVES	\$88,227.59	(\$845.49)	\$87,382.10
Total for Adjustment # 000379							\$0.00	
000380	Tonner	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	03/27/2014	MNEVES	\$46,645.49	(\$845.49)	\$45,800.00
	Tonner	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/27/2014	MNEVES	\$87,382.10	\$845.49	\$88,227.59
Total for Adjustment # 000380							\$0.00	
000381	Food Service Expense	60-000-310-500-60-1000	SALARIES-FSMC MGMT	03/27/2014	MEMMEL	\$81,313.00	\$2,051.85	\$83,364.85
	Food Service Expense	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	03/27/2014	MEMMEL	\$3,640.00	\$6,702.12	\$10,342.12
	Food Service Expense	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	03/27/2014	MEMMEL	\$51,653.00	(\$13,976.31)	\$37,676.69
	Food Service Expense	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	03/27/2014	MEMMEL	\$43,204.00	\$537.06	\$43,741.06
	Food Service Expense	60-000-310-580-60-0000	TRANSPORTATION	03/27/2014	MEMMEL	\$0.00	\$2,346.75	\$2,346.75
	Food Service Expense	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	03/27/2014	MEMMEL	\$2,526.00	\$2,338.53	\$4,864.53

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Total for Adjustment # 000381							\$0.00	
000382	Food Service Expense	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	03/27/2014	MEMMEL	\$26,833.00	(\$9,490.53)	\$17,342.47
	Food Service Expense	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	03/27/2014	MEMMEL	\$650.00	(\$550.00)	\$100.00
	Food Service Expense	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	03/27/2014	MEMMEL	\$37,676.69	(\$23,499.44)	\$14,177.25
	Food Service Expense	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	03/27/2014	MEMMEL	\$5,770.00	(\$495.01)	\$5,274.99
	Food Service Expense	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	03/27/2014	MEMMEL	\$1,331.00	(\$781.00)	\$550.00
	Food Service Expense	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	03/27/2014	MEMMEL	\$2,520.00	(\$1,553.25)	\$966.75
	Food Service Expense	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$464,396.00	\$58,707.11	\$523,103.11
	Food Service Expense	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	03/27/2014	MEMMEL	\$13,242.00	(\$11,249.42)	\$1,992.58
	Food Service Expense	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	03/27/2014	MEMMEL	\$8,285.00	(\$6,348.03)	\$1,936.97
	Food Service Expense	60-000-310-800-60-1000	PUBLIC RELATIONS	03/27/2014	MEMMEL	\$5,000.00	(\$4,740.43)	\$259.57
Total for Adjustment # 000382							\$0.00	
000383	Food Service Expense	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	03/27/2014	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
	Food Service Expense	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	03/27/2014	MEMMEL	\$30,000.00	(\$2,500.00)	\$27,500.00
Total for Adjustment # 000383							\$0.00	
000384	Food Service Salaries	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	MEMMEL	\$282,696.00	\$43,170.00	\$325,866.00
	Food Service Salaries	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	03/27/2014	MEMMEL	\$4,160.00	(\$4,060.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	03/27/2014	MEMMEL	\$3,000.00	(\$2,900.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	03/27/2014	MEMMEL	\$1,570.00	(\$1,470.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	03/27/2014	MEMMEL	\$2,080.00	(\$1,765.98)	\$314.02
	Food Service Salaries	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	03/27/2014	MEMMEL	\$364.00	(\$264.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-1000	PUBLIC RELATIONS	03/27/2014	MEMMEL	\$259.57	(\$159.57)	\$100.00
	Food Service Salaries	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	03/27/2014	MEMMEL	\$27,500.00	(\$27,400.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	03/27/2014	MEMMEL	\$900.00	(\$800.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-8000	RENTALS-FSMC	03/27/2014	MEMMEL	\$1,000.00	(\$900.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-9000	COMPUTER EXP-FSMC	03/27/2014	MEMMEL	\$2,500.00	(\$2,400.00)	\$100.00
	Food Service Salaries	60-000-400-730-60-5000	EQUIPMENT	03/27/2014	MEMMEL	\$3,100.00	(\$1,050.45)	\$2,049.55
Total for Adjustment # 000384							\$0.00	
000385	Food Service Tax & Fringe	60-000-291-220-60-0000	FICA- FOOD SERVICE	03/27/2014	MEMMEL	\$461.73	(\$160.18)	\$301.55
	Food Service Tax & Fringe	60-000-291-250-60-0000	SUI - FOOD SERVICE	03/27/2014	MEMMEL	\$42.25	(\$14.66)	\$27.59
	Food Service Tax & Fringe	60-000-291-270-60-0000	BENEFITS	03/27/2014	MEMMEL	\$4,750.00	(\$4,750.00)	\$0.00
	Food Service Tax & Fringe	60-000-310-100-60-0000	SALARIES	03/27/2014	MEMMEL	\$5,700.00	(\$2,088.75)	\$3,611.25
	Food Service Tax & Fringe	60-000-310-300-60-0000	PURCH TECH SERVICES	03/27/2014	MEMMEL	\$10,000.00	(\$3,530.56)	\$6,469.44
	Food Service Tax & Fringe	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	03/27/2014	MEMMEL	\$10,000.00	(\$9,900.00)	\$100.00
	Food Service Tax & Fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	03/27/2014	MEMMEL	\$61,070.00	\$20,444.15	\$81,514.15
Total for Adjustment # 000385							\$0.00	
000386	Food Serv Tax and Fringe	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	MEMMEL	\$325,866.00	(\$22.30)	\$325,843.70
	Food Serv Tax and Fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	03/27/2014	MEMMEL	\$81,514.15	\$15,974.90	\$97,489.05
	Food Serv Tax and Fringe	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$523,103.11	(\$15,952.60)	\$507,150.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000386							\$0.00	
000387	Food Service Supply	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$507,150.51	\$2,049.55	\$509,200.06
	Food Service Supply	60-000-400-730-60-5000	EQUIPMENT	03/27/2014	MEMMEL	\$2,049.55	(\$2,049.55)	\$0.00
Total for Adjustment # 000387							\$0.00	
000388	Spec Service Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/27/2014	MEMMEL	\$343,095.63	\$1,425.00	\$344,520.63
	Spec Service Evals	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/27/2014	MEMMEL	\$3,069.57	(\$1,425.00)	\$1,644.57
Total for Adjustment # 000388							\$0.00	
000389	Title 1A within 10% of Grant	20-231-100-100-08-3220	TITLE IA RMS SAL SY 14	03/27/2014	MEMMEL	\$12,377.00	\$1,307.54	\$13,684.54
	Title 1A within 10% of Grant	20-231-200-200-08-3225	TITLE IA RMS FICA SY14	03/27/2014	MEMMEL	\$948.00	\$98.86	\$1,046.86
	Title 1A within 10% of Grant	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 14	03/27/2014	MEMMEL	\$3,630.00	(\$1,406.40)	\$2,223.60
Total for Adjustment # 000389							\$0.00	
000390	Titl IIA Within 10%	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 14	03/27/2014	MEMMEL	\$1,000.00	\$251.07	\$1,251.07
	Titl IIA Within 10%	20-271-200-600-08-4503	TITLE IIA SUPP SY 14	03/27/2014	MEMMEL	\$1,574.00	(\$251.07)	\$1,322.93
Total for Adjustment # 000390							\$0.00	
000391	Dance Program	11-000-221-320-44-044D	PURCHASED PROF- DANCE	03/31/2014	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
	Dance Program	11-000-221-610-44-044D	SUPPLIES - DANCE	03/31/2014	MEMMEL	\$6,500.00	(\$500.00)	\$6,000.00
Total for Adjustment # 000391							\$0.00	
000392	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	03/31/2014	MEMMEL	\$10,000.00	(\$3,831.36)	\$6,168.64
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/31/2014	MEMMEL	\$50,000.00	\$3,831.36	\$53,831.36
Total for Adjustment # 000392							\$0.00	
000393	Cust Supplies	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/31/2014	MEMMEL	\$38,500.00	\$2,553.89	\$41,053.89
	Cust Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	03/31/2014	MEMMEL	\$58,850.00	(\$2,553.89)	\$56,296.11
Total for Adjustment # 000393							\$0.00	
000394	RCS SUI Expense	63-602-100-580-37-0000	TRAVEL	03/31/2014	MEMMEL	\$62,523.96	(\$1,419.45)	\$61,104.51
	RCS SUI Expense	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	03/31/2014	MEMMEL	\$4,500.00	\$1,419.45	\$5,919.45
Total for Adjustment # 000394							\$0.00	
000395	Heating Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	03/31/2014	MEMMEL	\$5,017.79	\$1,959.20	\$6,976.99
	Heating Oil	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	03/31/2014	MEMMEL	\$4,800.00	(\$1,959.20)	\$2,840.80
Total for Adjustment # 000395							\$0.00	
000396	Move to Correct GAAP	11-190-100-580-06-0010	SERV LEARNING TRAVEL	03/31/2014	MEMMEL	\$10,000.00	(\$283.93)	\$9,716.07
	Move to Correct GAAP	11-190-100-610-06-0010	SERV LEARNING SUPPLY	03/31/2014	MEMMEL	\$0.00	\$283.93	\$283.93
Total for Adjustment # 000396							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$3,342.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
Original Appropriation Adjustments									
000551	additional funds available	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	LGORDON	\$182,696.00	\$100,000.00	\$282,696.00	
							Total Original Appropriation Adjustments	\$100,000.00	