

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2012

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Morris County Vo Tech	000147	10/16/2012	MEMMEL	\$8,806.00	\$21,278.00	\$30,084.00
		Morris County VoTech	000152	10/16/2012	MEMMEL	\$30,084.00	\$253,512.00	\$283,596.00
		Vo Tech Regular Ed	000153	10/16/2012	MEMMEL	\$283,596.00	\$9,298.00	\$292,894.00
Total For Account # 11-000-100-563-07-8702							\$284,088.00	
11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	Morris County Vo Tech	000147	10/16/2012	MEMMEL	\$332,683.00	(\$21,278.00)	\$311,405.00
		Morris County Vo Tech	000148	10/16/2012	MEMMEL	\$311,405.00	\$2,317.00	\$313,722.00
		Morris County VoTech	000152	10/16/2012	MEMMEL	\$313,722.00	(\$253,512.00)	\$60,210.00
		Vo Tech Regular Ed	000153	10/16/2012	MEMMEL	\$60,210.00	(\$9,298.00)	\$50,912.00
Total For Account # 11-000-100-564-07-8706							(\$281,771.00)	
11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	Morris County Vo Tech	000148	10/16/2012	MEMMEL	\$134,200.00	(\$2,317.00)	\$131,883.00
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Contracted Salaries	000156	10/16/2012	MEMMEL	\$1,043,982.21	(\$13,327.00)	\$1,030,655.21
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Contracted Salaries	000157	10/16/2012	MEMMEL	\$31,759.00	(\$5,708.51)	\$26,050.49
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Contracted Salaries	000157	10/16/2012	MEMMEL	\$215,791.00	(\$44,281.08)	\$171,509.92
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Contracted Salaries	000155	10/16/2012	MEMMEL	\$1,652,251.26	(\$462.40)	\$1,651,788.86
11-000-219-104-15-9998	SALARY-CST-SUMMER	Contracted Salaries	000155	10/16/2012	MEMMEL	\$140,123.74	\$462.40	\$140,586.14
11-000-221-102-15-2120	SALARY SUPERVISORS	Contracted Salaries	000157	10/16/2012	MEMMEL	\$854,650.40	(\$56,618.01)	\$798,032.39
11-000-240-103-15-2110	SALARY PRINCIPALS	Contracted Salaries	000158	10/16/2012	MEMMEL	\$1,801,446.86	(\$96,157.22)	\$1,705,289.64
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Copier Lease	000144	10/11/2012	MEMMEL	\$203,100.00	(\$1,526.49)	\$201,573.51
		Bal of Xerox Lease for Tech	000145	10/11/2012	MEMMEL	\$201,573.51	(\$203.21)	\$201,370.30
Total For Account # 11-000-252-330-23-0000							(\$1,729.70)	
11-000-252-440-23-0000	OTHER PURCHASED SERVICES	Copier Lease \$\$ to Corr GAAP	000144	10/11/2012	MEMMEL	\$0.00	\$1,526.49	\$1,526.49
		Bal of Xerox Lease for Tech	000145	10/11/2012	MEMMEL	\$1,526.49	\$203.21	\$1,729.70
Total For Account # 11-000-252-440-23-0000							\$1,729.70	
11-110-100-101-15-2131	SAL KINDERGARTEN	Contracted Salaries	000158	10/16/2012	MEMMEL	\$630,194.00	(\$238,395.00)	\$391,799.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Contracted Salaries	000158	10/16/2012	MEMMEL	\$8,197,340.00	(\$372,027.85)	\$7,825,312.15
11-130-100-101-15-2135	SALARY GRADES 6-8	Contracted Salaries	000158	10/16/2012	MEMMEL	\$6,504,292.00	(\$46,649.16)	\$6,457,642.84
11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	Contracted Salaries	000156	10/16/2012	MEMMEL	\$0.00	\$13,327.00	\$13,327.00
11-140-100-101-15-2137	SALARY GRADES 9-12	Contracted Salaries	000158	10/16/2012	MEMMEL	\$8,616,860.00	(\$94,830.77)	\$8,522,029.23
11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	PO # 1302160 to corr GAAP	000154	10/16/2012	MEMMEL	\$50,000.00	(\$6,419.06)	\$43,580.94
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Contracted Salaries	000158	10/16/2012	MEMMEL	\$2,674,710.00	\$848,060.00	\$3,522,770.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Contracted Salaries	000157	10/16/2012	MEMMEL	\$150,475.00	\$106,607.60	\$257,082.60
12-000-220-730-23-7353	EQUIP COMPUTERS	PO # 1302160 to corr GAAP	000154	10/16/2012	MEMMEL	\$0.00	\$6,419.06	\$6,419.06
20-272-200-300-08-4501	TITLE IIA PP SER SY 11	Within 10% of Title IIA	000151	10/16/2012	MEMMEL	\$0.00	\$1,530.04	\$1,530.04

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20-272-200-600-08-4503	TITLE IIA SUPP SY 11	P2 \$\$ to Curr Year	000150	10/16/2012	MEMMEL	\$0.00	\$1,530.04	\$1,530.04
		Within 10% of Title IIA	000151	10/16/2012	MEMMEL	\$1,530.04	(\$1,530.04)	\$0.00
Total For Account # 20-272-200-600-08-4503							\$0.00	
20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	Remove Estimated NP Textbooks	000135	10/09/2012	MEMMEL	\$5,181.00	(\$5,181.00)	\$0.00
		NP Textbook SY13 Allocation Se	000136	10/09/2012	MEMMEL	\$0.00	\$8,722.00	\$8,722.00
		Reverse Project	000140	10/09/2012	MEMMEL	\$8,722.00	(\$8,722.00)	\$0.00
		Correct NP Textbooks SY13	000141	10/09/2012	MEMMEL	\$0.00	\$8,772.00	\$8,772.00
Total For Account # 20-501-100-640-08-5010							\$3,591.00	
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$9,854.00	\$9,854.00
20-503-200-320-07-5030	CH 192 ESL	Remove Estimated Chp 192-193	000142	10/09/2012	MEMMEL	\$15,324.00	(\$15,324.00)	\$0.00
		SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$914.00	\$914.00
Total For Account # 20-503-200-320-07-5030							(\$14,410.00)	
20-505-200-320-07-5050	CH 192 TRANSPORTATION	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$22,153.00	\$22,153.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	Remove Estimated Chp 192-193	000142	10/09/2012	MEMMEL	\$36,625.00	(\$36,625.00)	\$0.00
		SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$23,045.00	\$23,045.00
Total For Account # 20-506-200-320-07-5060							(\$13,580.00)	
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$20,290.00	\$20,290.00
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$5,814.00	\$5,814.00
20-508-200-320-07-5080	CHP 193 SPEECH	SY13 Chp 192-193 Stet UP	000143	10/09/2012	MEMMEL	\$0.00	\$19,251.00	\$19,251.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Remove Estimate NP Nursing	000137	10/09/2012	MEMMEL	\$7,401.00	(\$7,401.00)	\$0.00
		NP Nursing SY 13 Allocation	000138	10/09/2012	MEMMEL	\$0.00	\$12,174.00	\$12,174.00
Total For Account # 20-509-200-330-30-5090							\$4,773.00	
20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	NP Technology SY13	000139	10/09/2012	MEMMEL	\$0.00	\$3,238.00	\$3,238.00
30-000-400-450-18-0001	CENTER GROVE	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$959,450.00	\$959,450.00
30-000-400-450-18-0002	FERNBROOK	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$872,669.00	\$872,669.00
30-000-400-450-18-0003	IRONIA	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,158,100.00	\$1,158,100.00
30-000-400-450-18-0004	SHONGUM	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,016,500.00	\$1,016,500.00
30-000-400-450-18-0005	MIDDLE SCHOOL	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$127,157.97	\$127,157.97
30-000-400-450-18-0006	HIGH SCHOOL	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$1,184,379.59	\$1,184,379.59
30-000-400-450-18-0007	2012 REFRNDM	Fund 30 Bal Forward fr SY12	000146	10/16/2012	MEMMEL	\$0.00	\$514,408.95	\$514,408.95
Total Current Appr.							\$5,895,169.55	