

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/30/2009

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	RHS Garden Project PO # 1002	11-000-291-270-40-8204	DENTAL INSURANCE	10/08/2009	MEMMEL	\$688,570.45	(\$314.20)	\$688,256.25
	RHS Garden Project 1002391	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	10/08/2009	MEMMEL	\$4,000.00	\$314.20	\$4,314.20
Total for Adjustment # 000169							\$0.00	
000170	Sakai Training	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/08/2009	MEMMEL	\$4,819.00	\$50.00	\$4,869.00
	Sakai Training	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/08/2009	MEMMEL	\$57,250.00	(\$50.00)	\$57,200.00
Total for Adjustment # 000170							\$0.00	
000171	NJ Clean Energy Audit Acct	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	10/08/2009	MEMMEL	\$0.00	\$92,333.00	\$92,333.00
	NJ Clean Energy Audit Acct	11-000-262-621-18-6305	HEAT - RMS-GAS	10/08/2009	MEMMEL	\$134,863.00	(\$40,000.00)	\$94,863.00
	NJ Clean Energy Audit Acct	11-000-262-622-18-6426	ELECTRICITY - H.S.	10/08/2009	MEMMEL	\$490,319.00	(\$52,333.00)	\$437,986.00
Total for Adjustment # 000171							\$0.00	
000172	Upgrade of Fuel System	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	10/08/2009	MEMMEL	\$0.00	\$11,057.00	\$11,057.00
	Upgrade of Fuel System	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	10/08/2009	MEMMEL	\$221,500.00	(\$11,057.00)	\$210,443.00
Total for Adjustment # 000172							\$0.00	
000174	Move from P2-251	20-252-200-300-07-3615	IDEA TECH & PROF SER	10/09/2009	MEMMEL	\$1,450.00	\$594.68	\$2,044.68
Total for Adjustment # 000174							\$594.68	
000175	HS Dance Floor	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	10/09/2009	MEMMEL	\$19,000.00	(\$3,926.11)	\$15,073.89
	HS Dance Floor	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	10/09/2009	MEMMEL	\$100,000.00	\$3,926.11	\$103,926.11
Total for Adjustment # 000175							\$0.00	
000176	RMS Exploring Tech Server	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	MEMMEL	\$77,400.00	(\$2,917.00)	\$74,483.00
	RMS Exploring Tech Server	12-000-220-730-23-7353	EQUIP COMPUTERS	10/09/2009	MEMMEL	\$180,628.30	\$2,917.00	\$183,545.30
Total for Adjustment # 000176							\$0.00	
000177	Reverse Adj #000175	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	10/09/2009	MEMMEL	\$15,073.89	\$3,926.11	\$19,000.00
	Reverse Adj #000175	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	10/09/2009	MEMMEL	\$103,926.11	(\$3,926.11)	\$100,000.00
Total for Adjustment # 000177							\$0.00	
000178	HS Dance Floor	11-000-262-610-18-6506	CUST - RHS SUPPLIES	10/09/2009	MEMMEL	\$60,637.00	\$3,926.11	\$64,563.11
	HS Dance Floor	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	10/09/2009	MEMMEL	\$19,000.00	(\$3,926.11)	\$15,073.89
Total for Adjustment # 000178							\$0.00	
000179	athletic equip service	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	10/09/2009	MEMMEL	\$1,815.00	\$983.29	\$2,798.29
	athletic equip service	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	10/09/2009	MEMMEL	\$11,083.00	(\$983.29)	\$10,099.71
Total for Adjustment # 000179							\$0.00	
000180	APPROP ADDTNL DASILVA \$	20-006-400-732-30-0000	DI SILVA ATHLETICS	10/20/2009	RCALHOUN	\$231.97	\$10,000.00	\$10,231.97
Total for Adjustment # 000180							\$10,000.00	
000181	Library Furniture Ironia	11-190-100-610-03-2403	ED SUPP/REPL/IR	10/20/2009	MEMMEL	\$80,821.60	(\$1,467.28)	\$79,354.32
	Library Furniture Ironia	11-190-100-610-03-2483	SUPPL/EQUIP IR	10/20/2009	MEMMEL	\$0.00	\$7,467.28	\$7,467.28
	Library Furniture Ironia	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	10/20/2009	MEMMEL	\$8,000.00	(\$6,000.00)	\$2,000.00

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Total for Adjustment # 000181							\$0.00	
000182	Additional Chp192/193 Per Fund	20-503-200-320-07-5030	CH 192 ESL	10/02/2009	MEMMEL	\$1,957.00	\$4,404.00	\$6,361.00
	Add Chp192/193 Per Fund State	20-506-200-320-07-5060	CHP 193 SUPPL INST	10/02/2009	MEMMEL	\$16,725.00	\$7,168.00	\$23,893.00
	Add Chp192/193 Per Fund State	20-508-200-320-07-5080	CHP 193 SPEECH	10/02/2009	MEMMEL	\$8,070.00	\$4,035.00	\$12,105.00
Total for Adjustment # 000182							\$15,607.00	
000183	MS Textbooks for FL	11-190-100-610-05-0470	ED SUPP/FL/RMS	10/27/2009	MEMMEL	\$12,902.00	(\$498.00)	\$12,404.00
	MS Textbooks for FL	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	10/27/2009	MEMMEL	\$2,100.00	\$498.00	\$2,598.00
Total for Adjustment # 000183							\$0.00	
000184	Bradford Tech Repairs	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/27/2009	MEMMEL	\$149,966.50	\$7,000.00	\$156,966.50
	Bradford Tech Repairs	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	10/27/2009	MEMMEL	\$163,027.20	(\$7,000.00)	\$156,027.20
Total for Adjustment # 000184							\$0.00	
000185	Math Supplies HS	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	10/27/2009	MEMMEL	\$5,000.00	\$6,000.00	\$11,000.00
	Math Supplies HS	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	10/27/2009	MEMMEL	\$10,000.00	(\$6,000.00)	\$4,000.00
Total for Adjustment # 000185							\$0.00	
000186	Math Supplies MS	11-190-100-610-05-0410	ED SUPP/MATH/RMS	10/27/2009	MEMMEL	\$8,050.00	\$3,000.00	\$11,050.00
	Math Supplies MS	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	10/27/2009	MEMMEL	\$3,000.00	(\$3,000.00)	\$0.00
Total for Adjustment # 000186							\$0.00	
000188	IDEA preK sy09 co \$	20-258-200-300-07-3613	IDEA PREK SY09 CO PURSER	10/28/2009	MEMMEL	\$0.00	\$676.40	\$676.40
Total for Adjustment # 000188							\$676.40	
000189	Athletic Worker Stipends	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	10/28/2009	MEMMEL	\$280.00	\$1,031.00	\$1,311.00
	Athletic Worker Stipends	11-402-100-500-16-1651	WRESTLING CONTR SVC	10/28/2009	MEMMEL	\$4,745.00	(\$1,031.00)	\$3,714.00
Total for Adjustment # 000189							\$0.00	
000190	Food Serv Repairs	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	10/30/2009	MEMMEL	\$6,696.00	\$1,000.00	\$7,696.00
	Food Serv Repairs	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	10/30/2009	MEMMEL	\$13,505.00	(\$1,000.00)	\$12,505.00
Total for Adjustment # 000190							\$0.00	
000191	Food Serv Supply	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	10/30/2009	MEMMEL	\$4,625.00	\$200.00	\$4,825.00
	Food Serv Supply	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	10/30/2009	MEMMEL	\$12,505.00	(\$200.00)	\$12,305.00
Total for Adjustment # 000191							\$0.00	
000192	Exploring Tech Supplies	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	10/30/2009	MEMMEL	\$8,000.00	(\$550.00)	\$7,450.00
	Exploring Tech Supplies	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	10/30/2009	MEMMEL	\$2,653.80	\$550.00	\$3,203.80
Total for Adjustment # 000192							\$0.00	
000193	ESTAB MSU/DODGE (RHS)	20-018-100-610-06-9018	MSU/DODGE (RHS) SUPPLIES	10/30/2009	RCALHOUN	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000193							\$1,500.00	
000194	ADJ MSU/DODGE BUDGET	20-018-100-390-06-9018	MSU/DODGE (RHS) PRCH SVC	10/30/2009	RCALHOUN	\$0.00	\$500.00	\$500.00
	ADJ MSU/DODGE BUDGET	20-018-100-610-06-9018	MSU/DODGE (RHS) SUPPLIES	10/30/2009	RCALHOUN	\$1,500.00	(\$500.00)	\$1,000.00

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Total for Adjustment # 000194							\$0.00	
000195	BOE Misc Expense	11-000-230-610-30-1303	BOE SUPPLIES	10/30/2009	MEMMEL	\$7,500.00	(\$1,700.00)	\$5,800.00
	BOE Misc Expense	11-000-230-895-30-1316	BOE MISC EXPENSE	10/30/2009	MEMMEL	\$0.00	\$1,700.00	\$1,700.00
Total for Adjustment # 000195							\$0.00	
000196	Food Serv Printing	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	10/30/2009	MEMMEL	\$1,973.00	\$600.00	\$2,573.00
	Food Serv Printing	60-000-310-800-60-1001	PUBLIC RELATIONS-CG	10/30/2009	MEMMEL	\$357.00	(\$300.00)	\$57.00
	Food Serv Printing	60-000-310-800-60-1003	PUBLIC RELATIONS-IR	10/30/2009	MEMMEL	\$357.00	(\$300.00)	\$57.00
Total for Adjustment # 000196							\$0.00	
000197	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	10/30/2009	MEMMEL	\$27,550.88	\$1,056.00	\$28,606.88
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	10/30/2009	MEMMEL	\$22,660.00	(\$1,056.00)	\$21,604.00
Total for Adjustment # 000197							\$0.00	
000198	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	10/30/2009	MEMMEL	\$8,326.19	\$597.15	\$8,923.34
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	10/30/2009	MEMMEL	\$284,428.81	(\$597.15)	\$283,831.66
Total for Adjustment # 000198							\$0.00	
000199	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	10/30/2009	MEMMEL	\$15,000.00	\$1,008.59	\$16,008.59
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	10/30/2009	MEMMEL	\$282,928.10	(\$1,008.59)	\$281,919.51
Total for Adjustment # 000199							\$0.00	
000200	10th Gr PSAT test \$	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	10/30/2009	RCALHOUN	\$4,100.00	\$5,148.00	\$9,248.00
	10th Gr PSAT test \$	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/30/2009	RCALHOUN	\$74,483.00	(\$5,148.00)	\$69,335.00
Total for Adjustment # 000200							\$0.00	
Total Current Appropriation Adjustments							\$28,378.08	