

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000069	Nursing Cont Serv 3 SE Student	11-000-100-562-07-8701	OTHER LEA - TUITION	09/10/2013	MEMMEL	\$225,327.00	(\$100,000.00)	\$125,327.00
	Nursing Cont Serv 3 SE Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/10/2013	MEMMEL	\$2,873,838.00	(\$28,000.00)	\$2,845,838.00
	Nursing Cont Serv 3 SE Student	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/10/2013	MEMMEL	\$107,328.60	\$128,000.00	\$235,328.60
Total for Adjustment # 000069							\$0.00	
000070	Bookcases countertops UV Proj	30-000-400-450-18-0001	CENTER GROVE	09/30/2013	MEMMEL	\$0.00	\$8,196.58	\$8,196.58
	Bookcases countertops UV Proj	30-000-400-450-18-0003	IRONIA	09/30/2013	MEMMEL	\$0.00	\$28,536.18	\$28,536.18
	Bookcases and couter tops IR,S	30-000-400-450-18-0004	SHONGUM	09/30/2013	MEMMEL	\$0.00	\$29,295.24	\$29,295.24
	Bookcases countertops UV Proj	30-000-400-450-18-0008	FACILITIES BUILDING	09/30/2013	MEMMEL	\$274,447.80	(\$66,028.00)	\$208,419.80
Total for Adjustment # 000070							\$0.00	
000072	P2 \$ to Yr 2 IDEA SY13	20-252-100-500-07-3650	IDEA PUR SERV SY11	09/12/2013	MEMMEL	\$0.00	\$4,775.00	\$4,775.00
000074	P2 \$ to Yr 2 Title 1A	20-232-100-600-08-3212	TITLE 1A FB SUPP SY13	09/12/2013	MEMMEL	\$0.00	\$2.42	\$2.42
000076	P2\$ to Yr 2 Title IIA	20-272-200-600-08-4513	TITLE IIA NP SUPPLY SY13	09/12/2013	MEMMEL	\$45.00	\$16.40	\$61.40
000077	FB Library Cost Reduced rev pre	11-000-222-610-02-2302	LIBRARY SUPPLIES	09/12/2013	MEMMEL	\$40,740.53	(\$482.63)	\$40,257.90
	FB Library Cost Reduced rev pre	11-000-291-270-40-8203	MEDICAL INSURANCE	09/12/2013	MEMMEL	\$11,512,060.74	\$482.63	\$11,512,543.37
Total for Adjustment # 000077							\$0.00	
000078	Mentor Fees SY13 see audit adj	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/12/2013	MEMMEL	\$1,215,680.00	(\$8,800.00)	\$1,206,880.00
	Mentor Fees SY13 see audit adj	11-000-223-110-15-9999	MENTOR SALARIES	09/12/2013	MEMMEL	\$1,650.00	\$8,800.00	\$10,450.00
Total for Adjustment # 000078							\$0.00	
000079	Remove Estimate IDEA Basic	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$24,646.00	(\$24,646.00)	\$0.00
	Remove Est IDEA Basic SY14	20-251-100-800-07-3611	IDEA OTHER OBJECTS	09/12/2013	MEMMEL	\$741,837.00	(\$741,837.00)	\$0.00
Total for Adjustment # 000079							(\$766,483.00)	
000080	Set Up IDEA Basic SY14	20-251-100-101-07-3601	IDEA-SALARIES SY14	09/12/2013	MEMMEL	\$0.00	\$22,900.00	\$22,900.00
	Set Up IDEA Basic SY14	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY14	09/12/2013	MEMMEL	\$0.00	\$859,852.00	\$859,852.00
	Set Up IDEA Basic SY14	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$0.00	\$15,260.00	\$15,260.00
	Set Up IDEA Basic SY14	20-251-100-610-07-3604	IDEA SUPPLY SY 14	09/12/2013	MEMMEL	\$0.00	\$2,464.00	\$2,464.00
	Set Up IDEA Basic SY14	20-251-200-200-07-3603	IDEA BENE SY14	09/12/2013	MEMMEL	\$0.00	\$1,753.00	\$1,753.00
	Set Up IDEA Basic SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	09/12/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	Set Up IDEA Basic SY14	20-251-200-320-07-3605	IDEA NON PUBLIC SY14	09/12/2013	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Set Up IDEA Basic SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	09/12/2013	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	Set Up IDEA Basic SY14	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$0.00	\$15,259.00	\$15,259.00
Total for Adjustment # 000080							\$957,988.00	
000081	Remove Est IDEA PreK SY14	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY14	09/12/2013	MEMMEL	\$34,526.00	(\$34,526.00)	\$0.00
000082	Set Up IDEA Pre-K SY 14	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY14	09/12/2013	MEMMEL	\$0.00	\$42,389.00	\$42,389.00
	Set Up IDEA Pre-K SY 14	20-256-100-600-07-3621	IDEA PREK NP SUPPLY SY14	09/12/2013	MEMMEL	\$0.00	\$921.00	\$921.00
Total for Adjustment # 000082							\$43,310.00	
000083	Tuition Funds	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,845,838.00	(\$500,000.00)	\$2,345,838.00

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000083	Tuition Funds	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$11,512,543.37	\$500,000.00	\$12,012,543.37
Total for Adjustment # 000083							\$0.00	
000084	Reverse Portion of Previous	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,345,838.00	\$300,000.00	\$2,645,838.00
	Reverse Portion of Previous	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$12,012,543.37	(\$300,000.00)	\$11,712,543.37
Total for Adjustment # 000084							\$0.00	
000085	Reverse of previous	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,645,838.00	\$200,000.00	\$2,845,838.00
	Reverse of previous	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$11,712,543.37	(\$200,000.00)	\$11,512,543.37
Total for Adjustment # 000085							\$0.00	
000086	PD for Inst Coach	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$5,000.00	(\$102.67)	\$4,897.33
	PD for Inst Coach	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,163.00	\$7.67	\$1,149,170.67
	PD for Inst Coach	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,292.00	\$95.00	\$111,387.00
Total for Adjustment # 000086							\$0.00	
000087	Nurse Supply	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/19/2013	MEMMEL	\$3,650.00	\$4,308.00	\$7,958.00
	Nurse Supply	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	09/19/2013	MEMMEL	\$4,308.00	(\$4,308.00)	\$0.00
Total for Adjustment # 000087							\$0.00	
000088	FB PD for Librarian	11-000-222-610-02-2302	LIBRARY SUPPLIES	09/19/2013	MEMMEL	\$40,257.90	(\$169.25)	\$40,088.65
	FB PD for Librarian	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	09/19/2013	MEMMEL	\$1,500.00	\$169.25	\$1,669.25
Total for Adjustment # 000088							\$0.00	
000089	RMS PD JF Rutger Literacy	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$4,897.33	(\$511.34)	\$4,385.99
	RMS PD JF Rutger Literacy	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,170.67	\$36.34	\$1,149,207.01
	RMS PD JF Rutger Literacy	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,387.00	\$475.00	\$111,862.00
Total for Adjustment # 000089							\$0.00	
000090	Humanities Supply	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	09/19/2013	MEMMEL	\$7,000.00	(\$1,200.00)	\$5,800.00
	Humanities Supply	11-190-100-610-05-045L	ED SUPPL/LA/RMS	09/19/2013	MEMMEL	\$14,000.00	\$1,200.00	\$15,200.00
Total for Adjustment # 000090							\$0.00	
000091	PD Subs for RMS Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	09/19/2013	MEMMEL	\$49,042.00	(\$4,090.70)	\$44,951.30
	PD Subs for RMS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,207.01	\$290.70	\$1,149,497.71
	PD Subs for RMS Humanities	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,862.00	\$3,800.00	\$115,662.00
Total for Adjustment # 000091							\$0.00	
000092	RMS Lib Subscription	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	09/19/2013	MEMMEL	\$7,000.00	(\$682.40)	\$6,317.60
	RMS Lib Subscription	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	09/19/2013	MEMMEL	\$2,000.00	\$682.40	\$2,682.40
Total for Adjustment # 000092							\$0.00	
000093	IR to Tech for Ipad	11-190-100-610-03-2403	ED SUPPL/REPL/IR	09/19/2013	MEMMEL	\$77,430.00	(\$329.00)	\$77,101.00
	IR to Tech for Ipad	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$145,983.72	\$329.00	\$146,312.72
Total for Adjustment # 000093							\$0.00	

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000094	RMS 8th Grade STEM PD	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	09/19/2013	MEMMEL	\$37,598.60	(\$5,648.00)	\$31,950.60
	RMS 8th Grade STEM PD	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	09/19/2013	MEMMEL	\$8,400.00	\$5,648.00	\$14,048.00
Total for Adjustment # 000094							\$0.00	
000095	Stem PD RMS	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	09/19/2013	MEMMEL	\$14,048.00	(\$409.07)	\$13,638.93
	Stem PD RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,497.71	\$29.07	\$1,149,526.78
	Stem PD RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$115,662.00	\$380.00	\$116,042.00
Total for Adjustment # 000095							\$0.00	
000096	District Flu Shots	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	09/19/2013	MEMMEL	\$18,695.00	(\$5,000.00)	\$13,695.00
	District Flu Shots	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/19/2013	MEMMEL	\$7,958.00	\$5,000.00	\$12,958.00
Total for Adjustment # 000096							\$0.00	
000097	FM System Repairs	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	09/19/2013	MEMMEL	\$1,100.00	\$300.00	\$1,400.00
	FM System Repairs	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/19/2013	MEMMEL	\$80,188.00	(\$300.00)	\$79,888.00
Total for Adjustment # 000097							\$0.00	
000098	District Insternet cost	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	09/19/2013	MEMMEL	\$75,000.00	(\$10,500.00)	\$64,500.00
	District Insternet cost	11-000-230-530-23-6442	TELE INTERNET SERVICES	09/19/2013	MEMMEL	\$40,000.00	\$10,500.00	\$50,500.00
Total for Adjustment # 000098							\$0.00	
000099	Reverse portion of #69	11-000-100-562-07-8701	OTHER LEA - TUITION	09/19/2013	MEMMEL	\$125,327.00	\$70,000.00	\$195,327.00
	Reverse portion of #69	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/19/2013	MEMMEL	\$235,328.60	(\$70,000.00)	\$165,328.60
Total for Adjustment # 000099							\$0.00	
000100	Private Nursing Needed	11-000-216-320-07-0000	RELATED SVC.-PPS	09/19/2013	MEMMEL	\$387,800.00	(\$8,058.38)	\$379,741.62
	Private Nursing Needed	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/19/2013	MEMMEL	\$165,328.60	\$8,058.38	\$173,386.98
Total for Adjustment # 000100							\$0.00	
000101	Card Reader	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/19/2013	MEMMEL	\$4,000.00	\$500.00	\$4,500.00
	Card Reader	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	09/19/2013	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment # 000101							\$0.00	
000102	Lap Tops and Speakers for Tech	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/19/2013	MEMMEL	\$71,800.00	(\$7,459.30)	\$64,340.70
	Lap Tops and Speakers for Tech	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$146,312.72	\$7,459.30	\$153,772.02
Total for Adjustment # 000102							\$0.00	
000103	RHS Auditorium Curtain	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	09/19/2013	MEMMEL	\$214,729.69	(\$9,006.22)	\$205,723.47
	RHS Auditorium Curtain	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	09/19/2013	MEMMEL	\$43,500.00	\$9,006.22	\$52,506.22
Total for Adjustment # 000103							\$0.00	
000104	NJASA for DH	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	09/19/2013	MEMMEL	\$9,235.00	\$1,624.00	\$10,859.00
	NJASA for DH	11-000-230-890-30-1315	PUBLISHING & PRINTING	09/19/2013	MEMMEL	\$14,805.00	(\$1,624.00)	\$13,181.00
Total for Adjustment # 000104							\$0.00	
000105	District Swipe Cards	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/19/2013	MEMMEL	\$4,500.00	\$899.64	\$5,399.64

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000105	District Swipe Cards	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	09/19/2013	MEMMEL	\$14,000.00	(\$899.64)	\$13,100.36
Total for Adjustment # 000105							\$0.00	
000106	Subs for KG and GB	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$4,385.99	(\$306.80)	\$4,079.19
	Subs for KG and GB	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,526.78	\$21.80	\$1,149,548.58
	Subs for KG and GB	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$116,042.00	\$285.00	\$116,327.00
Total for Adjustment # 000106							\$0.00	
000107	FB Re-numbering	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	09/19/2013	MEMMEL	\$4,200.00	\$281.00	\$4,481.00
	FB Re-numbering	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/19/2013	MEMMEL	\$79,888.00	(\$281.00)	\$79,607.00
Total for Adjustment # 000107							\$0.00	
000108	MCASA DB and JF	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	09/19/2013	MEMMEL	\$12,709.00	(\$26.00)	\$12,683.00
	MCASA DB and JF	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	09/19/2013	MEMMEL	\$10,859.00	\$26.00	\$10,885.00
Total for Adjustment # 000108							\$0.00	
000109	iPad Appsfor RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/19/2013	MEMMEL	\$72,014.00	(\$611.00)	\$71,403.00
	iPad Appsfor RMS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$153,772.02	\$611.00	\$154,383.02
Total for Adjustment # 000109							\$0.00	
000110	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2013	MEMMEL	\$675,200.00	(\$1,427.99)	\$673,772.01
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2013	MEMMEL	\$21,617.80	\$1,427.99	\$23,045.79
Total for Adjustment # 000110							\$0.00	
000111	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2013	MEMMEL	\$1,206,880.00	(\$4,745.88)	\$1,202,134.12
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2013	MEMMEL	\$22,751.27	\$4,745.88	\$27,497.15
Total for Adjustment # 000111							\$0.00	
000112	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	09/30/2013	MEMMEL	\$396,716.00	(\$2,212.50)	\$394,503.50
	Contracted Salaries	11-000-263-110-15-7102	GROUND S-SUMMER HELP SALS	09/30/2013	MEMMEL	\$10,184.25	\$2,212.50	\$12,396.75
Total for Adjustment # 000112							\$0.00	
000113	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/30/2013	MEMMEL	\$1,875,717.62	(\$12,979.25)	\$1,862,738.37
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/30/2013	MEMMEL	\$45,079.13	\$12,979.25	\$58,058.38
Total for Adjustment # 000113							\$0.00	
000114	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2013	MEMMEL	\$1,761,562.00	(\$13,779.87)	\$1,747,782.13
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2013	MEMMEL	\$146,285.83	\$13,779.87	\$160,065.70
Total for Adjustment # 000114							\$0.00	
000115	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2013	MEMMEL	\$126,800.00	\$2,672.90	\$129,472.90
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2013	MEMMEL	\$8,007,492.50	(\$2,672.90)	\$8,004,819.60
Total for Adjustment # 000115							\$0.00	
000116	Reader Workshop and SS	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/30/2013	MEMMEL	\$194,410.84	\$25,000.00	\$219,410.84
	Reader Workshop and SS	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	09/30/2013	MEMMEL	\$291,500.00	(\$50,000.00)	\$241,500.00

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000116	Reader Workshop and SS	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/30/2013	MEMMEL	\$1,600.00	\$25,000.00	\$26,600.00
Total for Adjustment # 000116							\$0.00	
<i>Total Current Appropriation Adjustments</i>							<i>\$205,082.82</i>	