

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	DC Responsive Classroom	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/01/2011	MEMMEL	\$0.00	\$165.11	\$165.11
	DC Responsive Classroom	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	08/01/2011	MEMMEL	\$8,000.00	(\$165.11)	\$7,834.89
Total for Adjustment # 000025							\$0.00	
000026	MDR NJDOE Nurse Conf	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/01/2011	MEMMEL	\$165.11	\$24.91	\$190.02
	MDR NJDOE Nurse Conf	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	08/01/2011	MEMMEL	\$7,834.89	(\$24.91)	\$7,809.98
Total for Adjustment # 000026							\$0.00	
000027	iPad for Science Dept	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	08/11/2011	MEMMEL	\$64,125.00	(\$592.00)	\$63,533.00
	iPad for Science Dept	11-190-100-610-24-0000	GENERAL SUPPLIES	08/11/2011	MEMMEL	\$0.00	\$592.00	\$592.00
Total for Adjustment # 000027							\$0.00	
000029	Locker Repairs for HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	08/15/2011	MEMMEL	\$101,800.00	\$4,900.00	\$106,700.00
	Locker Repairs for HS	11-402-100-500-16-1655	RECONDITIONING	08/15/2011	MEMMEL	\$43,550.00	(\$4,900.00)	\$38,650.00
Total for Adjustment # 000029							\$0.00	
000030	Title IA Carry Over SY10	20-233-200-600-08-3217	TITLE IA FB SUPP CO SY10	08/15/2011	MEMMEL	\$0.00	\$1,213.34	\$1,213.34
	Title IA Carry Over SY10	20-233-200-600-08-3228	TITLE IA RMS SUP CO SY10	08/15/2011	MEMMEL	\$0.00	\$6,145.34	\$6,145.34
Total for Adjustment # 000030							\$7,358.68	
000031	Title IA SY11 2nd Yr	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	08/15/2011	MEMMEL	\$4,386.38	\$200.00	\$4,586.38
	Title IA SY11 2nd Yr	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	08/15/2011	MEMMEL	\$408.07	\$15.30	\$423.37
Total for Adjustment # 000031							\$215.30	
000032	Set Up Title IID Sy10 CO	20-277-200-600-08-5004	TITLE IID SUPPLY CO SY10	08/15/2011	MEMMEL	\$0.00	\$227.55	\$227.55
Total for Adjustment # 000032							\$227.55	
000033	Title IIIM SY11 2nd YR	20-246-100-100-08-6008	TITLE IIIM NP SAL SY11	08/15/2011	MEMMEL	\$0.00	\$620.00	\$620.00
	Title IIIM SY11 2nd YR	20-246-200-200-08-6009	TITLE IIIM NP BENE SY11	08/15/2011	MEMMEL	\$0.00	\$47.00	\$47.00
Total for Adjustment # 000033							\$667.00	
000034	Title IIA SY10 CO	20-273-200-600-08-4503	TITLE IIA SUPP SY10 CO	08/15/2011	MEMMEL	\$0.00	\$2,067.83	\$2,067.83
Total for Adjustment # 000034							\$2,067.83	
000035	IDEA SY11 2nd Year	20-252-100-500-07-3650	IDEA PUR SERV SY11	08/15/2011	MEMMEL	\$0.00	\$281,017.00	\$281,017.00
Total for Adjustment # 000035							\$281,017.00	
000036	Title III SY11 2nd Yr	20-242-100-100-08-4108	TITLE III SAL NON P SY11	08/22/2011	MEMMEL	\$0.00	\$255.00	\$255.00
	Title III SY11 2nd Yr	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$317.57	\$317.57
	Title III SY11 2nd Yr	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$0.00	\$55.00	\$55.00
	Title III SY11 2nd Yr	20-242-200-200-08-4018	TITLE III NP BENE	08/22/2011	MEMMEL	\$0.00	\$20.00	\$20.00
	Title III SY11 2nd Yr	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$0.00	\$308.62	\$308.62
Total for Adjustment # 000036							\$956.19	
000037	Title III SY 10 CO per Ammend	20-243-200-600-08-2903	TITLE III SY10 CO	08/22/2011	MEMMEL	\$0.00	\$400.40	\$400.40

Finance Exhibit 2.2, 9-20-11

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Total for Adjustment # 000037							\$400.40	
000038	IDEA Pre-K SY11 2nd Yr	20-257-100-610-07-3624	IDEA PRE-K SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$4,270.00	\$4,270.00
	IDEA Pre-K SY11 2nd Yr	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY11	08/22/2011	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000038							\$8,270.00	
000039	IDEA Pre-K SY10 CO	20-258-100-610-07-3624	IDEA PRE-K SUPP SY10 CO	08/22/2011	MEMMEL	\$0.00	\$1,021.00	\$1,021.00
Total for Adjustment # 000039							\$1,021.00	
000040	Within 10% of Title IA	20-232-200-100-08-3202	TITLE IA SAL ADM SY11	08/22/2011	MEMMEL	\$1,620.00	\$2.12	\$1,622.12
	Within 10% of Title IA	20-232-200-200-08-3207	TITLE IA ADM FICA SY11	08/22/2011	MEMMEL	\$123.74	\$0.35	\$124.09
	Within 10% of Title IA	20-232-200-600-08-3205	TITLE IA ADM SUP SY11	08/22/2011	MEMMEL	\$917.92	(\$2.47)	\$915.45
Total for Adjustment # 000040							\$0.00	
000041	HS Parking Fees Expense	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	08/22/2011	MEMMEL	\$0.00	\$700.00	\$700.00
	HS Parking Fees Expense	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/22/2011	MEMMEL	\$632,176.00	(\$700.00)	\$631,476.00
Total for Adjustment # 000041							\$0.00	
000042	PO # 1201267 Fixed Asset	11-000-222-610-01-2321	AV/CENTER GROVE	08/22/2011	MEMMEL	\$25,000.00	(\$2,640.00)	\$22,360.00
	PO # 1201267 Fixed Asset	12-000-230-730-30-7500	EQUIP GENL ADMIN	08/22/2011	MEMMEL	\$0.00	\$2,640.00	\$2,640.00
Total for Adjustment # 000042							\$0.00	
000043	Title III SY10 CO NP Funds	20-243-200-600-08-2902	TITLE III NP SUP C0 SY10	08/22/2011	MEMMEL	\$0.00	\$217.00	\$217.00
	Title III SY10 CO NP Funds	20-243-200-600-08-2903	TITLE III SY10 CO	08/22/2011	MEMMEL	\$400.40	(\$217.00)	\$183.40
Total for Adjustment # 000043							\$0.00	
000044	Title1A State Chg adj#308	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	12/31/2011	MEMMEL	\$4,586.38	(\$283.00)	\$4,303.38
	Title1A State Chg adj#308	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	12/31/2011	MEMMEL	\$0.01	\$283.00	\$283.01
Total for Adjustment # 000044							\$0.00	
000045	NCLB Title 1A Ammendment #2	20-232-100-100-08-3210	TITLE IA FB SAL SY11	08/22/2011	MEMMEL	\$22,404.00	(\$11,810.02)	\$10,593.98
	NCLB Title 1A Ammendment #2	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$67.42	\$12,026.60	\$12,094.02
	NCLB Title 1A Ammendment #2	20-232-200-200-08-3214	TITLE 1A FB FICA SY11	08/22/2011	MEMMEL	\$2,238.12	(\$1,427.68)	\$810.44
	NCLB Title 1A Ammendment #2	20-232-200-300-08-3215	TITLE 1A FB PRSV CO SY10	08/22/2011	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	NCLB Title 1A Ammendment #2	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	08/22/2011	MEMMEL	\$283.01	\$211.10	\$494.11
Total for Adjustment # 000045							\$0.00	
000046	NCLB Title 1A Ammendment #2	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	08/22/2011	MEMMEL	\$4,303.38	(\$4,303.38)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-100-600-08-3224	TITLE IA RMS SUP SY11	08/22/2011	MEMMEL	\$122.62	(\$122.62)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	08/22/2011	MEMMEL	\$423.37	(\$423.37)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-200-600-08-3228	TITLE IA RMS SUP SY11	08/22/2011	MEMMEL	\$0.00	\$4,849.37	\$4,849.37
Total for Adjustment # 000046							\$0.00	
000047	NCLB Title II Ammendment #2	20-272-100-600-08-4506	TITLE IIA SUPPLY SY 11	08/22/2011	MEMMEL	\$915.16	(\$915.16)	\$0.00
	NCLB Title II Ammendment #2	20-272-200-500-08-4502	TITLE IIA OTH PURS SY11	08/22/2011	MEMMEL	\$3,341.82	(\$3,341.82)	\$0.00
	NCLB Title II Ammendment #2	20-272-200-600-08-4503	TITLE IIA SUPP SY 11	08/22/2011	MEMMEL	\$675.57	\$4,256.98	\$4,932.55

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Total for Adjustment # 000047							\$0.00	
000048	NCLB Title III Ammendment #2	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$317.57	(\$317.57)	\$0.00
	NCLB Title III Ammendment #2	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$55.00	(\$55.00)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$308.62	(\$308.62)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$0.00	\$682.81	\$682.81
Total for Adjustment # 000048							\$1.62	
000049	Reverse Adj # 48	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$317.57	\$317.57
	Reverse Adj # 48	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$0.00	\$55.00	\$55.00
	Reverse Adj # 48	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$0.00	\$308.62	\$308.62
	Reverse Adj # 48	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$682.81	(\$682.81)	\$0.00
Total for Adjustment # 000049							(\$1.62)	
000050	NCLB Title III Ammendment #2	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$317.57	(\$317.57)	\$0.00
	NCLB Title III Ammendment #2	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$55.00	(\$55.00)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$308.62	(\$308.62)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$0.00	\$681.19	\$681.19
Total for Adjustment # 000050							\$0.00	
000051	NCLB Title IIIM Ammendment #2	20-246-100-100-08-6008	TITLE IIIM NP SAL SY11	08/22/2011	MEMMEL	\$620.00	(\$620.00)	\$0.00
	NCLB Title IIIM Ammendment #2	20-246-100-600-08-6009	TITLE III M NP SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$667.00	\$667.00
	NCLB Title IIIM Ammendment #2	20-246-200-200-08-6009	TITLE IIIM NP BENE SY11	08/22/2011	MEMMEL	\$47.00	(\$47.00)	\$0.00
Total for Adjustment # 000051							\$0.00	
000053	P2 \$\$ back into Curr Yr 20	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,094.02	\$21.60	\$12,115.62
Total for Adjustment # 000053							\$21.60	
000056	P2 \$\$ back into curr yr 20	20-257-200-200-07-3606	IDEA PRE K BENES	08/22/2011	MEMMEL	\$0.00	\$6.00	\$6.00
Total for Adjustment # 000056							\$6.00	
000057	P2 \$\$ back into curr yr 20	20-252-200-200-07-3603	IDEA BENEFITS SY11	08/22/2011	MEMMEL	\$6,517.15	\$54.95	\$6,572.10
Total for Adjustment # 000057							\$54.95	
000060	Move P2 \$ to Current Yr	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,115.62	\$9.81	\$12,125.43
Total for Adjustment # 000060							\$9.81	
000061	Within IDEA SY11 Allowable Tr	20-252-100-610-07-3604	IDEA SUP SY11	08/22/2011	MEMMEL	\$9,093.83	\$6,635.45	\$15,729.28
	Within IDEA SY11 Allowable Tr	20-252-200-105-07-3610	IDEA SAL SUPPORT SY11	08/22/2011	MEMMEL	\$1,462.80	(\$162.80)	\$1,300.00
	Within IDEA SY11 Allowable Tr	20-252-200-200-07-3603	IDEA BENEFITS SY11	08/22/2011	MEMMEL	\$6,572.10	(\$6,472.65)	\$99.45
Total for Adjustment # 000061							\$0.00	
000062	IDEA PRE-K within 10% of Amm	20-257-100-610-07-3624	IDEA PRE-K SUPP SY11	08/22/2011	MEMMEL	\$4,270.00	\$6.00	\$4,276.00
	IDEA PRE-K within 10% of Amm	20-257-200-200-07-3606	IDEA PRE K BENES	08/22/2011	MEMMEL	\$6.00	(\$6.00)	\$0.00
Total for Adjustment # 000062							\$0.00	
000064	P2 \$ to Curr Yr	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,125.43	\$0.02	\$12,125.45

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Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000064							\$0.02	
000065	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/31/2011	MEMMEL	\$20,000.00	\$1,274.42	\$21,274.42
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	08/31/2011	MEMMEL	\$16,220.00	(\$1,274.42)	\$14,945.58
Total for Adjustment # 000065							\$0.00	
000066	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/31/2011	MEMMEL	\$1,577,963.00	(\$47,649.76)	\$1,530,313.24
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2011	MEMMEL	\$75,600.00	\$47,649.76	\$123,249.76
Total for Adjustment # 000066							\$0.00	
000067	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/31/2011	MEMMEL	\$35,484.00	\$2,786.75	\$38,270.75
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	08/31/2011	MEMMEL	\$126,395.00	(\$2,786.75)	\$123,608.25
Total for Adjustment # 000067							\$0.00	
000068	TD BAnk Fees SY12	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	08/31/2011	MEMMEL	\$23,700.00	(\$1,585.13)	\$22,114.87
	TD BAnk Fees SY12	11-000-251-340-30-1308	TD BANK PURCH SERV	08/31/2011	MEMMEL	\$0.00	\$1,585.13	\$1,585.13
Total for Adjustment # 000068							\$0.00	
Total Current Appropriation Adjustments							\$302,293.33	