

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000201	Legal Negotiations	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	01/05/2012	MEMMEL	\$25,000.00	\$10,000.00	\$35,000.00
	Legal Negotiations	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/05/2012	MEMMEL	\$125,000.00	(\$10,000.00)	\$115,000.00
Total for Adjustment # 000201							\$0.00	
000202	Facilities Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/06/2012	MEMMEL	\$61,250.00	\$6,000.00	\$67,250.00
	Facilities Expense	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	01/06/2012	MEMMEL	\$10,000.00	(\$6,000.00)	\$4,000.00
Total for Adjustment # 000202							\$0.00	
000203	Facilities Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/06/2012	MEMMEL	\$30,750.00	(\$4,000.00)	\$26,750.00
	Facilities Expense	11-000-262-610-18-6502	CUST - FB SUPPLIES	01/06/2012	MEMMEL	\$17,800.00	\$4,000.00	\$21,800.00
Total for Adjustment # 000203							\$0.00	
000204	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$39,000.00	\$2,000.00	\$41,000.00
	Facilities Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	01/06/2012	MEMMEL	\$11,000.00	(\$2,000.00)	\$9,000.00
Total for Adjustment # 000204							\$0.00	
000205	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$41,000.00	\$4,000.00	\$45,000.00
	Facilities Expense	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/06/2012	MEMMEL	\$43,250.00	(\$4,000.00)	\$39,250.00
Total for Adjustment # 000205							\$0.00	
000206	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$45,000.00	\$7,000.00	\$52,000.00
	Facilities Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	01/06/2012	MEMMEL	\$84,667.00	(\$7,000.00)	\$77,667.00
Total for Adjustment # 000206							\$0.00	
000207	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$52,000.00	\$5,000.00	\$57,000.00
	Facilities Expense	11-000-262-622-18-6423	ELECTRICITY-IRONIA	01/06/2012	MEMMEL	\$64,000.00	(\$5,000.00)	\$59,000.00
Total for Adjustment # 000207							\$0.00	
000208	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$57,000.00	\$6,000.00	\$63,000.00
	Facilities Expense	11-000-262-621-18-6303	HEAT - IRONIA-GAS	01/06/2012	MEMMEL	\$55,822.00	(\$6,000.00)	\$49,822.00
Total for Adjustment # 000208							\$0.00	
000209	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	01/06/2012	MEMMEL	\$403,783.00	(\$1,194.49)	\$402,588.51
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	01/06/2012	MEMMEL	\$866,901.00	\$1,194.49	\$868,095.49
Total for Adjustment # 000209							\$0.00	
000210	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	01/06/2012	MEMMEL	\$388,678.49	\$19,786.97	\$408,465.46
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/06/2012	MEMMEL	\$337,394.00	(\$19,786.97)	\$317,607.03
Total for Adjustment # 000210							\$0.00	
000211	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/06/2012	MEMMEL	\$1,722,218.28	(\$2,407.53)	\$1,719,810.75
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	01/06/2012	MEMMEL	\$98,213.00	\$2,407.53	\$100,620.53
Total for Adjustment # 000211							\$0.00	
000212	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/06/2012	MEMMEL	\$578,781.00	\$8,007.00	\$586,788.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	01/06/2012	MEMMEL	\$3,099,564.00	\$1,883.10	\$3,101,447.10

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Current Appropriation Adjustments								
000212	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	01/06/2012	MEMMEL	\$284,923.60	\$2,736.00	\$287,659.60
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/06/2012	MEMMEL	\$397,416.50	(\$12,626.10)	\$384,790.40
Total for Adjustment # 000212							\$0.00	
000213	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/06/2012	MEMMEL	\$1,008,602.00	\$13,182.60	\$1,021,784.60
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	01/06/2012	MEMMEL	\$573,386.50	\$6,482.35	\$579,868.85
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/06/2012	MEMMEL	\$1,473,834.37	\$21,039.73	\$1,494,874.10
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	01/06/2012	MEMMEL	\$150,417.00	\$190.15	\$150,607.15
	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	01/06/2012	MEMMEL	\$426,289.58	\$4,499.89	\$430,789.47
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	01/06/2012	MEMMEL	\$1,423,251.88	\$11,832.74	\$1,435,084.62
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	01/06/2012	MEMMEL	\$7,981,581.50	(\$67,333.24)	\$7,914,248.26
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/06/2012	MEMMEL	\$97,692.50	\$990.06	\$98,682.56
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	01/06/2012	MEMMEL	\$432,065.00	\$5,947.44	\$438,012.44
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	01/06/2012	MEMMEL	\$230,219.00	\$1,938.80	\$232,157.80
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	01/06/2012	MEMMEL	\$45,772.00	\$1,229.48	\$47,001.48
Total for Adjustment # 000213							\$0.00	
000214	Facilities Expense	11-000-262-610-18-6502	CUST - FB SUPPLIES	01/06/2012	MEMMEL	\$21,800.00	\$2,000.00	\$23,800.00
	Facilities Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	01/06/2012	MEMMEL	\$19,600.00	(\$2,000.00)	\$17,600.00
Total for Adjustment # 000214							\$0.00	
000215	Facilities Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	01/06/2012	MEMMEL	\$14,500.00	\$3,000.00	\$17,500.00
	Facilities Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/06/2012	MEMMEL	\$197,787.00	(\$3,000.00)	\$194,787.00
Total for Adjustment # 000215							\$0.00	
000216	Facilities Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	01/06/2012	MEMMEL	\$24,200.00	\$5,000.00	\$29,200.00
	Facilities Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/06/2012	MEMMEL	\$194,787.00	(\$5,000.00)	\$189,787.00
Total for Adjustment # 000216							\$0.00	
000217	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/06/2012	MEMMEL	\$110,200.00	\$4,000.00	\$114,200.00
	Facilities Expense	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	01/06/2012	MEMMEL	\$65,000.00	(\$4,000.00)	\$61,000.00
Total for Adjustment # 000217							\$0.00	
000218	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/06/2012	MEMMEL	\$114,200.00	\$7,000.00	\$121,200.00
	Facilities Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/06/2012	MEMMEL	\$437,986.00	(\$7,000.00)	\$430,986.00
Total for Adjustment # 000218							\$0.00	
000219	Facilities Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/06/2012	MEMMEL	\$430,986.00	(\$1,500.00)	\$429,486.00
	Facilities Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/06/2012	MEMMEL	\$1,950.00	\$1,500.00	\$3,450.00
Total for Adjustment # 000219							\$0.00	
000220	Audit Fees SY12	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	01/06/2012	MEMMEL	\$50,000.00	\$49,950.00	\$99,950.00
	Audit Fees SY12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	01/06/2012	MEMMEL	\$579,248.00	(\$49,950.00)	\$529,298.00
Total for Adjustment # 000220							\$0.00	

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000221	Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/12/2012	MEMMEL	\$444,700.30	\$15,275.00	\$459,975.30
	Related Services	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	01/12/2012	MEMMEL	\$35,000.00	(\$15,275.00)	\$19,725.00
Total for Adjustment # 000221							\$0.00	
000222	OT Maint	11-000-261-110-15-7104	MAINT - OT	01/12/2012	MEMMEL	\$30,445.85	\$564.63	\$31,010.48
	OT Maint	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/12/2012	MEMMEL	\$1,114,535.85	\$43.19	\$1,114,579.04
	OT Maint	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/12/2012	MEMMEL	\$68,573.19	(\$607.82)	\$67,965.37
Total for Adjustment # 000222							\$0.00	
000223	NJ Leader to Leader	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	01/12/2012	MEMMEL	\$2,300.00	\$800.00	\$3,100.00
	NJ Leader to Leader	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/12/2012	MEMMEL	\$27,700.00	(\$800.00)	\$26,900.00
Total for Adjustment # 000223							\$0.00	
000224	L. Gross Workshop	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	01/12/2012	MEMMEL	\$550.00	\$468.00	\$1,018.00
	L. Gross Workshop	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	01/12/2012	MEMMEL	\$37,000.00	(\$468.00)	\$36,532.00
Total for Adjustment # 000224							\$0.00	
000225	MS Subs for 1/13,1/17 & 1/18	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	01/12/2012	MEMMEL	\$900.00	(\$306.80)	\$593.20
	MS Subs for 1/13,1/17 & 1/18	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/12/2012	MEMMEL	\$1,114,579.04	\$21.80	\$1,114,600.84
	MS Subs for 1/13,1/17 & 1/18	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/12/2012	MEMMEL	\$146,945.00	\$285.00	\$147,230.00
Total for Adjustment # 000225							\$0.00	
000226	E Z Pass Transportation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	01/12/2012	MEMMEL	\$200.00	\$550.00	\$750.00
	E Z Pass Transportation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	01/12/2012	MEMMEL	\$33,325.00	(\$550.00)	\$32,775.00
Total for Adjustment # 000226							\$0.00	
000227	Conference Room 2 Furniture	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/12/2012	MEMMEL	\$6,575.00	\$8,416.00	\$14,991.00
	Conference Room 2 Furniture	11-000-251-440-30-0000	RENTALS- COPIERS	01/12/2012	MEMMEL	\$27,931.00	(\$8,416.00)	\$19,515.00
Total for Adjustment # 000227							\$0.00	
000228	CG Media Center Window	11-000-222-610-01-2321	AV/CENTER GROVE	01/12/2012	MEMMEL	\$22,360.00	(\$1,244.00)	\$21,116.00
	CG Media Center Window	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/12/2012	MEMMEL	\$67,250.00	\$1,244.00	\$68,494.00
Total for Adjustment # 000228							\$0.00	
000229	Resource Supplies Fernbrook	11-212-100-610-07-0002	SUPPLIES-MD	01/19/2012	MEMMEL	\$500.00	(\$59.41)	\$440.59
	Resource Supplies Fernbrook	11-213-100-610-07-0002	SUPPLIES-RESOURCE	01/19/2012	MEMMEL	\$2,000.00	\$59.41	\$2,059.41
Total for Adjustment # 000229							\$0.00	
000230	LLD Supplies Fernbrook	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/19/2012	MEMMEL	\$13,925.00	(\$2,342.75)	\$11,582.25
	LLD Supplies Fernbrook	11-204-100-610-07-0002	SUPPLIES-LLD	01/19/2012	MEMMEL	\$3,000.00	\$2,686.40	\$5,686.40
	LLD Supplies Fernbrook	11-207-100-610-07-0002	SUPPLIES-SPEECH	01/19/2012	MEMMEL	\$500.00	(\$128.26)	\$371.74
	LLD Supplies Fernbrook	11-212-100-610-07-0002	SUPPLIES-MD	01/19/2012	MEMMEL	\$440.59	(\$215.39)	\$225.20
Total for Adjustment # 000230							\$0.00	
000231	Speech Supplies Center Grove	11-204-100-610-07-0001	SUPPLIES-LLD	01/19/2012	MEMMEL	\$3,000.00	(\$69.48)	\$2,930.52

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000231	Speech Supplies Center Grove	11-207-100-610-07-0001	SUPPLIES-SPEECH	01/19/2012	MEMMEL	\$500.00	\$69.48	\$569.48
Total for Adjustment # 000231							\$0.00	
000232	Maint OT 1/15/2012	11-000-261-110-15-7104	MAINT - OT	01/19/2012	MEMMEL	\$31,010.48	\$7,564.27	\$38,574.75
	Maint OT 1/15/2012	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/19/2012	MEMMEL	\$147,230.00	(\$7,564.27)	\$139,665.73
Total for Adjustment # 000232							\$0.00	
000233	HS Prof Deveopment	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	01/26/2012	MEMMEL	\$386.54	\$697.26	\$1,083.80
	HS Prof Deveopment	11-000-240-390-06-2668	PTS RHS GENERAL	01/26/2012	MEMMEL	\$31,207.19	(\$1,413.13)	\$29,794.06
	HS Prof Deveopment	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/26/2012	MEMMEL	\$1,114,600.84	\$50.87	\$1,114,651.71
	HS Prof Deveopment	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/26/2012	MEMMEL	\$116,611.00	\$665.00	\$117,276.00
Total for Adjustment # 000233							\$0.00	
000234	Personal Aide Expense	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/26/2012	MEMMEL	\$1,980,956.45	(\$31,962.60)	\$1,948,993.85
	Personal Aide Expense	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	01/26/2012	MEMMEL	\$124,259.70	\$31,962.60	\$156,222.30
Total for Adjustment # 000234							\$0.00	
000235	Shongum Expense	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/26/2012	MEMMEL	\$26,710.31	(\$10,000.00)	\$16,710.31
	Shongum Expense	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/26/2012	MEMMEL	\$74,445.00	\$10,000.00	\$84,445.00
Total for Adjustment # 000235							\$0.00	
000236	Art Prof Deve	11-000-221-320-43-0430	STAFF DEVEL WORKSHOP EXP	01/26/2012	MEMMEL	\$0.00	\$780.92	\$780.92
	Art Prof Deve	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	01/26/2012	MEMMEL	\$450.00	(\$240.92)	\$209.08
	Art Prof Deve	11-000-222-890-44-0440	MASS MEDIA PURC SERV	01/26/2012	MEMMEL	\$2,000.00	(\$305.00)	\$1,695.00
	Art Prof Deve	11-190-100-610-43-0430	ED SUPPL/REPL/ART	01/26/2012	MEMMEL	\$39,835.60	(\$235.00)	\$39,600.60
Total for Adjustment # 000236							\$0.00	
000237	Maint Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/26/2012	MEMMEL	\$29,250.00	\$6,000.00	\$35,250.00
	Maint Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/26/2012	MEMMEL	\$189,787.00	(\$6,000.00)	\$183,787.00
Total for Adjustment # 000237							\$0.00	
000238	Maint Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/26/2012	MEMMEL	\$35,250.00	\$2,500.00	\$37,750.00
	Maint Expense	11-000-262-621-18-6305	HEAT - RMS-GAS	01/26/2012	MEMMEL	\$94,863.00	(\$2,500.00)	\$92,363.00
Total for Adjustment # 000238							\$0.00	
000239	Maint Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/26/2012	MEMMEL	\$19,600.00	\$2,000.00	\$21,600.00
	Maint Expense	11-000-262-622-18-6425	ELECTRICITY - RMS	01/26/2012	MEMMEL	\$173,856.00	(\$3,500.00)	\$170,356.00
	Maint Expense	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	01/26/2012	MEMMEL	\$1,500.00	\$1,500.00	\$3,000.00
Total for Adjustment # 000239							\$0.00	
000240	Maint Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/26/2012	MEMMEL	\$429,486.00	(\$1,500.00)	\$427,986.00
	Maint Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/26/2012	MEMMEL	\$3,450.00	\$1,500.00	\$4,950.00
Total for Adjustment # 000240							\$0.00	
000241	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,230,607.03	(\$1,322.16)	\$1,229,284.87

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000241	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	01/31/2012	MEMMEL	\$209,781.00	\$1,322.16	\$211,103.16
Total for Adjustment # 000241							\$0.00	
000242	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/31/2012	MEMMEL	\$1,021,784.60	\$9,223.67	\$1,031,008.27
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2012	MEMMEL	\$14,945.58	(\$10,000.00)	\$4,945.58
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	01/31/2012	MEMMEL	\$579,868.85	\$6,345.89	\$586,214.74
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,229,284.87	(\$5,569.56)	\$1,223,715.31
Total for Adjustment # 000242							\$0.00	
000243	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,223,715.31	(\$23,954.50)	\$1,199,760.81
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/31/2012	MEMMEL	\$1,494,874.10	\$19,406.02	\$1,514,280.12
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	01/31/2012	MEMMEL	\$150,607.15	\$2,409.48	\$153,016.63
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	01/31/2012	MEMMEL	\$566,016.00	\$2,139.00	\$568,155.00
Total for Adjustment # 000243							\$0.00	
000244	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	01/31/2012	MEMMEL	\$1,569,279.00	(\$3,145.78)	\$1,566,133.22
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	01/31/2012	MEMMEL	\$868,095.49	\$3,145.78	\$871,241.27
Total for Adjustment # 000244							\$0.00	
000245	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	01/31/2012	MEMMEL	\$408,465.46	\$2,621.04	\$411,086.50
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	01/31/2012	MEMMEL	\$31,000.00	(\$11,442.54)	\$19,557.46
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/31/2012	MEMMEL	\$317,607.03	\$8,821.50	\$326,428.53
Total for Adjustment # 000245							\$0.00	
000246	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	01/31/2012	MEMMEL	\$430,789.47	\$4,500.00	\$435,289.47
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	01/31/2012	MEMMEL	\$55,046.00	\$296.80	\$55,342.80
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2012	MEMMEL	\$1,719,810.75	(\$8,934.38)	\$1,710,876.37
	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	01/31/2012	MEMMEL	\$416,673.00	\$2,689.57	\$419,362.57
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	01/31/2012	MEMMEL	\$100,620.53	\$1,448.01	\$102,068.54
Total for Adjustment # 000246							\$0.00	
000247	Accumulated Sick Pay	11-000-291-260-40-8209	WORKERS COMP INSURANCE	01/31/2012	MEMMEL	\$529,298.00	(\$7,297.98)	\$522,000.02
	Accumulated Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	01/31/2012	MEMMEL	\$100,000.00	\$7,297.98	\$107,297.98
Total for Adjustment # 000247							\$0.00	
000248	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	01/31/2012	MEMMEL	\$6,208,448.80	(\$1,400.00)	\$6,207,048.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	01/31/2012	MEMMEL	\$3,880.00	\$1,400.00	\$5,280.00
Total for Adjustment # 000248							\$0.00	
000249	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	01/31/2012	MEMMEL	\$7,987,024.70	\$31,257.62	\$8,018,282.32
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	01/31/2012	MEMMEL	\$50,000.00	(\$31,257.62)	\$18,742.38
Total for Adjustment # 000249							\$0.00	
000250	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/31/2012	MEMMEL	\$586,788.00	\$7,265.67	\$594,053.67
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/31/2012	MEMMEL	\$98,682.56	\$1,025.20	\$99,707.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000250	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	01/31/2012	MEMMEL	\$91,850.00	(\$69,823.35)	\$22,026.65
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	01/31/2012	MEMMEL	\$3,101,447.10	\$39,605.03	\$3,141,052.13
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	01/31/2012	MEMMEL	\$438,012.44	\$9,970.85	\$447,983.29
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	01/31/2012	MEMMEL	\$232,157.80	\$4,142.66	\$236,300.46
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	01/31/2012	MEMMEL	\$287,659.60	\$2,691.34	\$290,350.94
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/31/2012	MEMMEL	\$384,790.40	\$3,724.60	\$388,515.00
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	01/31/2012	MEMMEL	\$233,712.00	\$1,398.00	\$235,110.00
Total for Adjustment # 000250							\$0.00	
000251	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	01/31/2012	MEMMEL	\$47,001.48	\$1,905.48	\$48,906.96
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/31/2012	MEMMEL	\$24,000.00	(\$1,905.48)	\$22,094.52
Total for Adjustment # 000251							\$0.00	
000252	APPROP MSU ESL/ELL GRANT	20-040-100-610-06-9040	MSU TSG (RHS) ESL/ELL	01/31/2012	RCALHOUN	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000252							\$500.00	
000253	Shongum Faculty Room Upgrade	11-000-261-610-18-6504	MAINT - SH SUPPLIES	01/31/2012	MEMMEL	\$9,750.00	\$940.85	\$10,690.85
	Shongum Faculty Room Upgrade	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/31/2012	MEMMEL	\$84,445.00	(\$940.85)	\$83,504.15
Total for Adjustment # 000253							\$0.00	
000254	Move to corr GAAP acct	11-000-222-610-02-2322	AV/FERNBROOK	01/31/2012	MEMMEL	\$4,666.35	\$40.31	\$4,706.66
	Move to corr GAAP acct	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/31/2012	MEMMEL	\$3,993.50	(\$40.31)	\$3,953.19
Total for Adjustment # 000254							\$0.00	
000255	Maintenance Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/31/2012	MEMMEL	\$68,494.00	\$5,000.00	\$73,494.00
	Maintenance Expense	11-000-262-622-18-6421	ELECTRICITY - CG	01/31/2012	MEMMEL	\$82,169.00	(\$5,000.00)	\$77,169.00
Total for Adjustment # 000255							\$0.00	
000256	Maintenance Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/31/2012	MEMMEL	\$21,600.00	\$5,000.00	\$26,600.00
	Maintenance Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	01/31/2012	MEMMEL	\$77,667.00	(\$5,000.00)	\$72,667.00
Total for Adjustment # 000256							\$0.00	
000257	Serv Learning Projects	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	01/31/2012	MEMMEL	\$9,900.00	(\$3,000.00)	\$6,900.00
	Serv Learning Projects	11-190-100-580-10-0000	TRAVEL EXPENSE	01/31/2012	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000257							\$0.00	
000258	iPads Apps for SE	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/31/2012	MEMMEL	\$193,849.92	\$248.00	\$194,097.92
	iPads Apps for SE	11-213-100-610-07-0006	SUPPLIES-RESOURCE	01/31/2012	MEMMEL	\$6,000.00	(\$248.00)	\$5,752.00
Total for Adjustment # 000258							\$0.00	
000260	P2\$ fr po 1103662 to SY12	20-035-100-610-02-9035	TOSHIBA F/F SUPPLIES (FB	01/31/2012	MEMMEL	\$0.00	\$540.00	\$540.00
Total for Adjustment # 000260							\$540.00	
000261	APPROP MSU RRR GRANT	20-039-100-610-02-9039	MSU RRR GRANT (FB) SPPLY	01/31/2012	RCALHOUN	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000261							\$500.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000262	INC EQUIPMT REPAIR	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	01/31/2012	RCALHOUN	\$20,000.00	\$5,000.00	\$25,000.00
Total for Adjustment # 000262							\$5,000.00	
000263	Legal Negotiations	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	01/31/2012	MEMMEL	\$35,000.00	\$5,000.00	\$40,000.00
	Legal Negotiations	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	01/31/2012	MEMMEL	\$89,677.00	(\$5,000.00)	\$84,677.00
Total for Adjustment # 000263							\$0.00	
000264	Subs RMS Reader's Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/31/2012	MEMMEL	\$1,114,651.71	\$36.34	\$1,114,688.05
	Subs RMS Reader's Workshop	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2012	MEMMEL	\$139,665.73	\$475.00	\$140,140.73
	Subs RMS Reader's Workshop	11-190-100-610-05-0460	ED SUPP/LA/RMS	01/31/2012	MEMMEL	\$15,800.00	(\$511.34)	\$15,288.66
Total for Adjustment # 000264							\$0.00	
000265	iPad App for Pre-k Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/31/2012	MEMMEL	\$194,097.92	\$189.99	\$194,287.91
	iPad App for Pre-k Student	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	01/31/2012	MEMMEL	\$6,000.00	(\$189.99)	\$5,810.01
Total for Adjustment # 000265							\$0.00	
000266	Shongum NJASK Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/31/2012	MEMMEL	\$16,710.31	(\$1,227.21)	\$15,483.10
	Shongum NJASK Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/31/2012	MEMMEL	\$1,114,688.05	\$87.21	\$1,114,775.26
	Shongum NJASK Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	01/31/2012	MEMMEL	\$3,320.00	\$1,140.00	\$4,460.00
Total for Adjustment # 000266							\$0.00	
000267	Technology Travel Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/31/2012	MEMMEL	\$319,865.00	(\$600.00)	\$319,265.00
	Technology Travel Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	01/31/2012	MEMMEL	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000267							\$0.00	
000268	Social Studies Supply	11-000-221-610-45-0450	MISC SUPPLY SUPERVISOR	01/31/2012	MEMMEL	\$39.00	\$422.05	\$461.05
	Social Studies Supply	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	01/31/2012	MEMMEL	\$400.00	(\$71.75)	\$328.25
	Social Studies Supply	11-000-240-890-06-0450	MISC EXP BUSINESS	01/31/2012	MEMMEL	\$500.00	(\$336.22)	\$163.78
	Social Studies Supply	11-190-100-610-45-0450	SOC STUD K-5	01/31/2012	MEMMEL	\$1,800.00	(\$14.08)	\$1,785.92
Total for Adjustment # 000268							\$0.00	
Total Current Appropriation Adjustments							\$6,540.00	