

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2011

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	Non Public Textbook AY11-12	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	10/01/2011	MEMMEL	\$0.00	\$10,362.00	\$10,362.00
Total for Adjustment # 000100							\$10,362.00	
000101	Non Public Nursing SY11-12	20-509-200-330-30-5090	NON PUBLIC NURSING	10/01/2011	MEMMEL	\$0.00	\$14,801.00	\$14,801.00
Total for Adjustment # 000101							\$14,801.00	
000102	Subscription for Supervisor	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	10/06/2011	MEMMEL	\$1,300.00	(\$39.00)	\$1,261.00
	Subscription for Supervisor	11-000-221-610-45-0450	MISC SUPPLY SUPERVISOR	10/06/2011	MEMMEL	\$0.00	\$39.00	\$39.00
Total for Adjustment # 000102							\$0.00	
000103	ESL and World Lang Prof Deve	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	10/06/2011	MEMMEL	\$0.00	\$200.00	\$200.00
	ESL and World Lang Prof Deve	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	10/06/2011	MEMMEL	\$6,000.00	(\$200.00)	\$5,800.00
Total for Adjustment # 000103							\$0.00	
000104	ESL and World Lang Prof Deve	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	10/06/2011	MEMMEL	\$0.00	\$400.00	\$400.00
	ESL and World Lang Prof Deve	11-240-100-610-47-0470	SUPPLIES ESL	10/06/2011	MEMMEL	\$5,100.00	(\$400.00)	\$4,700.00
Total for Adjustment # 000104							\$0.00	
000105	RMS Spanish Books	11-190-100-610-05-0470	ED SUPP/FL/RMS	10/06/2011	MEMMEL	\$18,400.00	(\$16,000.00)	\$2,400.00
	RMS Spanish Books	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	10/06/2011	MEMMEL	\$2,100.00	\$18,500.00	\$20,600.00
	RMS Spanish Books	11-240-100-610-47-0470	SUPPLIES ESL	10/06/2011	MEMMEL	\$4,700.00	(\$2,500.00)	\$2,200.00
Total for Adjustment # 000105							\$0.00	
000106	Dist Medical Supply	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/06/2011	MEMMEL	\$15,695.00	(\$8,000.00)	\$7,695.00
	Dist Medical Supply	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/06/2011	MEMMEL	\$6,650.00	\$8,000.00	\$14,650.00
Total for Adjustment # 000106							\$0.00	
000107	Readng Workshop Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/06/2011	MEMMEL	\$27,068.25	(\$357.94)	\$26,710.31
	Readng Workshop Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/06/2011	MEMMEL	\$1,114,372.29	\$25.44	\$1,114,397.73
	Readng Workshop Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	10/06/2011	MEMMEL	\$8,181,249.00	\$332.50	\$8,181,581.50
Total for Adjustment # 000107							\$0.00	
000108	FB Workshop Expense	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	10/17/2011	MEMMEL	\$0.00	\$70.00	\$70.00
	FB Workshop Expense	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/17/2011	MEMMEL	\$1,114,397.73	\$7.27	\$1,114,405.00
	FB Workshop Expense	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/17/2011	MEMMEL	\$2,940.00	\$95.00	\$3,035.00
	FB Workshop Expense	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/17/2011	MEMMEL	\$95,726.80	(\$172.27)	\$95,554.53
Total for Adjustment # 000108							\$0.00	
000109	Leader to Leader Steve Cullia	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	10/18/2011	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Leader to Leader Steve Cullia	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	10/18/2011	MEMMEL	\$30,000.00	(\$1,500.00)	\$28,500.00
Total for Adjustment # 000109							\$0.00	
000110	RHS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	10/18/2011	MEMMEL	\$4,145.00	\$164.40	\$4,309.40
	RHS Kiln Repair	11-190-100-610-43-0430	ED SUPPL/REPL/ART	10/18/2011	MEMMEL	\$40,000.00	(\$164.40)	\$39,835.60
Total for Adjustment # 000110							\$0.00	

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000111	SE Memberships	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/18/2011	MEMMEL	\$14,925.00	(\$1,000.00)	\$13,925.00
	SE Memberships	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	10/18/2011	MEMMEL	\$575.00	\$1,000.00	\$1,575.00
Total for Adjustment # 000111							\$0.00	
000112	PD Day for Jim Roberts	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/18/2011	MEMMEL	\$1,114,405.00	\$7.27	\$1,114,412.27
	PD Day for Jim Roberts	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/18/2011	MEMMEL	\$420.00	\$95.00	\$515.00
	PD Day for Jim Roberts	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	10/18/2011	MEMMEL	\$18,855.00	(\$102.27)	\$18,752.73
Total for Adjustment # 000112							\$0.00	
000113	IR PD Day for D Soldivieri	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	10/18/2011	MEMMEL	\$460.21	\$5.07	\$465.28
	IR PD Day for D Soldivieri	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/18/2011	MEMMEL	\$1,114,412.27	\$7.27	\$1,114,419.54
	IR PD Day for D Soldivieri	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/18/2011	MEMMEL	\$3,035.00	\$95.00	\$3,130.00
	IR PD Day for D Soldivieri	11-190-100-610-03-2403	ED SUPPREPLIR	10/18/2011	MEMMEL	\$76,628.28	(\$107.34)	\$76,520.94
Total for Adjustment # 000113							\$0.00	
000114	CG Responsive School Books	11-190-100-610-01-2401	ED SUPP/REPL/CG	10/18/2011	MEMMEL	\$61,500.00	(\$129.03)	\$61,370.97
	CG Responsive School Books	11-190-100-610-03-2403	ED SUPPREPLIR	10/18/2011	MEMMEL	\$76,520.94	\$129.03	\$76,649.97
Total for Adjustment # 000114							\$0.00	
000115	MS Homework Club Stipends	11-000-222-610-05-2325	AV/RMS	10/18/2011	MEMMEL	\$7,000.00	(\$1,905.00)	\$5,095.00
	MS Homework Club Stipends	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	10/18/2011	MEMMEL	\$8,000.00	(\$1,905.00)	\$6,095.00
	MS Homework Club Stipends	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	10/18/2011	MEMMEL	\$356,832.00	\$3,810.00	\$360,642.00
Total for Adjustment # 000115							\$0.00	
000116	RMS NJCGT Workshop	11-000-221-890-05-1212	MISC EXPENSE-G&T	10/18/2011	MEMMEL	\$1,000.00	(\$204.54)	\$795.46
	RMS NJCGT Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/18/2011	MEMMEL	\$1,114,419.54	\$14.54	\$1,114,434.08
	RMS NJCGT Workshop	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/18/2011	MEMMEL	\$146,755.00	\$190.00	\$146,945.00
Total for Adjustment # 000116							\$0.00	
000117	Chp 192-193 Org Funding SY12	20-503-200-320-07-5030	CH 192 ESL	10/18/2011	MEMMEL	\$0.00	\$862.00	\$862.00
	Chp 192-193 Org Funding SY12	20-505-200-320-07-5050	CH 192 TRANSPORTATION	10/18/2011	MEMMEL	\$0.00	\$21,332.00	\$21,332.00
	Chp 192-193 Org Funding SY12	20-506-200-320-07-5060	CHP 193 SUPPL INST	10/18/2011	MEMMEL	\$0.00	\$16,135.00	\$16,135.00
	Chp 192-193 Org Funding SY12	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	10/18/2011	MEMMEL	\$0.00	\$14,642.00	\$14,642.00
	Chp 192-193 Org Funding SY12	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	10/18/2011	MEMMEL	\$0.00	\$3,873.00	\$3,873.00
	Chp 192-193 Org Funding SY12	20-508-200-320-07-5080	CHP 193 SPEECH	10/18/2011	MEMMEL	\$0.00	\$13,427.00	\$13,427.00
Total for Adjustment # 000117							\$70,271.00	
000119	Move P2 funds from PO Bal	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	10/18/2011	MEMMEL	\$1,443.79	\$10.10	\$1,453.89
Total for Adjustment # 000119							\$10.10	
000120	APPROP ADDTNL \$ FOR SEPT	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	10/18/2011	RCALHOUN	\$2,455.00	\$2,545.00	\$5,000.00
	APPROP ADDTNL \$ FOR SEPT	60-000-310-800-60-8000	RENTALS-FSMC	10/18/2011	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000120							\$3,545.00	
000121	P2 funds into current yr	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	10/19/2011	MEMMEL	\$0.00	\$1,999.00	\$1,999.00

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Total for Adjustment # 000121							\$1,999.00	
000123	RMS membership in the	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	10/19/2011	MEMMEL	\$700.00	\$440.00	\$1,140.00
	RMS membership in the	11-190-100-610-42-0421	SCIENCE K-5	10/19/2011	MEMMEL	\$35,500.00	(\$440.00)	\$35,060.00
Total for Adjustment # 000123							\$0.00	
000124	IDEA BASIC ORIGINAL	20-251-100-101-07-3601	IDEA-SALARIES SY12	10/19/2011	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	IDEA BASIC ORIGINAL APP	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY12	10/19/2011	MEMMEL	\$0.00	\$950,000.00	\$950,000.00
	IDEA BASIC ORIGINAL APP	20-251-100-600-07-3607	IDEA NP SUPPLIES SY12	10/19/2011	MEMMEL	\$0.00	\$10,952.00	\$10,952.00
	IDEA BASIC ORIGINAL APP	20-251-200-200-07-3603	IDEA BENE SY12	10/19/2011	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	IDEA BASIC ORIGINAL APP	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY12	10/19/2011	MEMMEL	\$0.00	\$17,250.00	\$17,250.00
	IDEA BASIC ORIGINAL APP	20-251-200-320-07-3605	IDEA NON PUBLIC SY12	10/19/2011	MEMMEL	\$0.00	\$27,000.00	\$27,000.00
	IDEA BASIC ORIGINAL APP	20-251-200-500-07-3614	IDEA OTHER PUR SER SY12	10/19/2011	MEMMEL	\$0.00	\$4,439.00	\$4,439.00
	IDEA BASIC ORIGINAL APP	20-251-200-610-07-3616	IDEA SUPPLIES SY12	10/19/2011	MEMMEL	\$0.00	\$3,750.00	\$3,750.00
Total for Adjustment # 000124							\$1,022,391.00	
000125	IDEA PRE-K SY12 ORIGINAL	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	10/19/2011	MEMMEL	\$0.00	\$46,059.00	\$46,059.00
Total for Adjustment # 000125							\$46,059.00	
000126	REVERSE PORTION	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	10/19/2011	RCALHOUN	\$22,545.00	(\$2,545.00)	\$20,000.00
Total for Adjustment # 000126							(\$2,545.00)	
000127	ADJ RE: F&R APP PRINTG	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	10/19/2011	RCALHOUN	\$1,452.20	\$574.00	\$2,026.20
Total for Adjustment # 000127							\$574.00	
000128	VoTech SE Student Tuition	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	10/25/2011	MEMMEL	\$309,679.00	(\$12,432.00)	\$297,247.00
	VoTech SE Student Tuition	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	10/25/2011	MEMMEL	\$31,812.00	\$12,432.00	\$44,244.00
Total for Adjustment # 000128							\$0.00	
000129	West Orang SE Other LEA Tuit	11-000-100-562-07-8701	OTHER LEA - TUITION	10/25/2011	MEMMEL	\$283,414.36	\$68,000.00	\$351,414.36
	West Orang SE Other LEA Tuit	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/25/2011	MEMMEL	\$2,167,916.45	(\$68,000.00)	\$2,099,916.45
Total for Adjustment # 000129							\$0.00	
000130	Personal SE Aide Out of Dist	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/25/2011	MEMMEL	\$2,099,916.45	(\$18,960.00)	\$2,080,956.45
	Personal SE Aide Out of Dist	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	10/25/2011	MEMMEL	\$105,299.70	\$18,960.00	\$124,259.70
Total for Adjustment # 000130							\$0.00	
000131	SBA Travel Expense	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	10/25/2011	MEMMEL	\$1,500.00	\$1,417.77	\$2,917.77
	SBA Travel Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	10/25/2011	MEMMEL	\$10,630.00	(\$1,417.77)	\$9,212.23
Total for Adjustment # 000131							\$0.00	
000132	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	10/25/2011	MEMMEL	\$702,678.28	(\$1,351.50)	\$701,326.78
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	10/25/2011	MEMMEL	\$23,971.72	\$1,351.50	\$25,323.22
Total for Adjustment # 000132							\$0.00	
000133	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	10/25/2011	MEMMEL	\$430,692.00	(\$4,402.42)	\$426,289.58
	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	10/25/2011	MEMMEL	\$14,250.00	\$4,402.42	\$18,652.42

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Total for Adjustment # 000133							\$0.00	
000134	Contracted salaries	11-000-263-110-15-7101	GROUNDS SALARIES	10/25/2011	MEMMEL	\$417,173.00	(\$500.00)	\$416,673.00
	Contracted salaries	11-000-266-110-15-7501	SECURITY - SALARIES	10/25/2011	MEMMEL	\$97,713.00	\$500.00	\$98,213.00
Total for Adjustment # 000134							\$0.00	
000135	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	10/27/2011	MEMMEL	\$885,781.00	(\$307,000.00)	\$578,781.00
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	10/27/2011	MEMMEL	\$287,692.50	(\$190,000.00)	\$97,692.50
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	10/27/2011	MEMMEL	\$2,634,626.00	\$464,938.00	\$3,099,564.00
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	10/27/2011	MEMMEL	\$412,745.00	\$19,320.00	\$432,065.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	10/27/2011	MEMMEL	\$147,067.50	\$12,742.00	\$159,809.50
Total for Adjustment # 000135							\$0.00	
000136	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	10/27/2011	MEMMEL	\$1,063,343.73	\$50,000.00	\$1,113,343.73
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/27/2011	MEMMEL	\$1,523,834.37	(\$50,000.00)	\$1,473,834.37
Total for Adjustment # 000136							\$0.00	
000137	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	10/27/2011	MEMMEL	\$819,947.42	\$188,654.58	\$1,008,602.00
	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	10/27/2011	MEMMEL	\$63,852.00	\$8,148.00	\$72,000.00
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	10/27/2011	MEMMEL	\$1,413,589.00	\$284.12	\$1,413,873.12
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	10/27/2011	MEMMEL	\$151,803.00	\$2,913.30	\$154,716.30
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	10/27/2011	MEMMEL	\$8,181,581.50	(\$200,000.00)	\$7,981,581.50
Total for Adjustment # 000137							\$0.00	
000138	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	10/27/2011	MEMMEL	\$444,662.00	\$20,621.24	\$465,283.24
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	10/27/2011	MEMMEL	\$344,085.00	(\$30,000.00)	\$314,085.00
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	10/27/2011	MEMMEL	\$1,413,873.12	\$9,378.76	\$1,423,251.88
Total for Adjustment # 000138							\$0.00	
000139	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	10/27/2011	MEMMEL	\$465,283.24	\$108,103.26	\$573,386.50
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	10/27/2011	MEMMEL	\$1,113,343.73	\$91,896.74	\$1,205,240.47
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	10/27/2011	MEMMEL	\$1,769,279.00	(\$200,000.00)	\$1,569,279.00
Total for Adjustment # 000139							\$0.00	
000140	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	10/27/2011	MEMMEL	\$1,205,240.47	\$26,144.15	\$1,231,384.62
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	10/27/2011	MEMMEL	\$364,590.50	\$23,855.85	\$388,446.35
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	10/27/2011	MEMMEL	\$447,416.50	(\$50,000.00)	\$397,416.50
Total for Adjustment # 000140							\$0.00	
000141	Cpontracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	10/27/2011	MEMMEL	\$388,446.35	\$232.14	\$388,678.49
	Cpontracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	10/27/2011	MEMMEL	\$659,059.50	(\$125,346.24)	\$533,713.26
	Cpontracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	10/27/2011	MEMMEL	\$159,809.50	\$125,114.10	\$284,923.60
Total for Adjustment # 000141							\$0.00	
000142	APPROP \$ AVAIL @6/30/11	20-004-100-600-02-0000	ATT FAMILY SCIENCE	10/27/2011	RCALHOUN	\$0.00	\$681.96	\$681.96
	APPROP \$ AVAIL @6/30/11	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	10/27/2011	RCALHOUN	\$0.00	\$20.08	\$20.08

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000142	APPROP \$ AVAIL @6/30/11	20-006-400-732-18-0000	DI SILVA ATHLETICS	10/27/2011	RCALHOUN	\$0.00	\$2,200.00	\$2,200.00
	APPROP \$ AVAIL @6/30/11	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	10/27/2011	RCALHOUN	\$0.00	\$4.00	\$4.00
	APPROP \$ AVAIL @6/30/11	20-018-100-610-06-9018	MSU/DODGE (RHS) SY10	10/27/2011	RCALHOUN	\$0.00	\$388.97	\$388.97
	APPROP \$ AVAIL @6/30/11	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	10/27/2011	RCALHOUN	\$0.00	\$13.70	\$13.70
	APPROP \$ AVAIL @6/30/11	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	10/27/2011	RCALHOUN	\$0.00	\$711.69	\$711.69
	APPROP \$ AVAIL @6/30/11	20-022-100-640-02-9022	ESSEX LODGE (FB)	10/27/2011	RCALHOUN	\$0.00	\$4.41	\$4.41
	APPROP \$ AVAIL @6/30/11	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	10/27/2011	RCALHOUN	\$0.00	\$11.49	\$11.49
	APPROP \$ AVAIL @6/30/11	20-025-200-610-44-9025	DASILVA ART GALLERY	10/27/2011	RCALHOUN	\$0.00	\$43.09	\$43.09
	APPROP \$ AVAIL @6/30/11	20-026-100-610-05-9026	RU PRIDE SURVEY	10/27/2011	RCALHOUN	\$0.00	\$0.04	\$0.04
	APPROP \$ AVAIL @6/30/11	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	10/27/2011	RCALHOUN	\$1,999.00	\$198.80	\$2,197.80
	APPROP \$ AVAIL @6/30/11	20-032-100-610-06-9032	MSG GRANT SUPPLIES	10/27/2011	RCALHOUN	\$0.00	\$2,000.00	\$2,000.00
	APPROP \$ AVAIL @6/30/11	20-033-100-610-42-9033	PSEG ENV ED SUPPLIES	10/27/2011	RCALHOUN	\$0.00	\$108.47	\$108.47
	APPROP \$ AVAIL @6/30/11	20-034-100-610-02-9034	OPTIMUM L/P SUPPLIES	10/27/2011	RCALHOUN	\$1,453.89	\$39.22	\$1,493.11
	APPROP \$ AVAIL @6/30/11	20-036-100-610-42-9036	BASF LEGO SUPPLIES	10/27/2011	RCALHOUN	\$0.00	\$31.38	\$31.38
	APPROP \$ AVAIL @6/30/11	20-038-100-610-06-9038	WRESTLING GRANT (RHS)	10/27/2011	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000142							\$7,457.30	
000144	Move P2 Money into Current Yr	20-252-200-300-07-3615	IDEA PUR SERV SY11	10/31/2011	MEMMEL	\$23,970.00	\$1,731.30	\$25,701.30
Total for Adjustment # 000144							\$1,731.30	
000146	Move P2 Money into Current Yr	20-242-200-600-08-2903	TITLE III SUPPLY SY11	10/31/2011	MEMMEL	\$681.19	\$6.07	\$687.26
Total for Adjustment # 000146							\$6.07	
000147	Fund 12 1202147 adn 1202148	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	10/31/2011	MEMMEL	\$224,837.00	(\$8,835.63)	\$216,001.37
	Fund 12 1202147 adn 1202148	12-000-220-730-23-7353	EQUIP COMPUTERS	10/31/2011	MEMMEL	\$8,460.00	\$8,835.63	\$17,295.63
Total for Adjustment # 000147							\$0.00	
Total Current Appropriation Adjustments							\$1,176,661.77	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000516	ADJ F60 ORIGINAL BUDGET	60-000-291-220-60-0000	FICA- FOOD SERVICE	10/19/2011	RCALHOUN	\$55,421.00	(\$18,421.00)	\$37,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-291-250-60-0000	SUI - FOOD SERVICE	10/19/2011	RCALHOUN	\$2,678.00	\$322.00	\$3,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-291-270-60-0000	BENEFITS	10/19/2011	RCALHOUN	\$325,255.00	\$10,745.00	\$336,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-100-60-0000	SALARIES	10/19/2011	RCALHOUN	\$476,687.00	(\$83,687.00)	\$393,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-300-60-0000	PURCH TECH SERVICES	10/19/2011	RCALHOUN	\$14,227.00	(\$14,227.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	10/19/2011	RCALHOUN	\$15,000.00	(\$5,000.00)	\$10,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0000	PURCH SVC-REPAIRS-FSMC	10/19/2011	RCALHOUN	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	10/19/2011	RCALHOUN	\$2,455.00	\$17,545.00	\$20,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	10/19/2011	RCALHOUN	\$1,863.00	(\$1,863.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	10/19/2011	RCALHOUN	\$4,127.00	(\$4,127.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	10/19/2011	RCALHOUN	\$5,496.00	(\$5,496.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	10/19/2011	RCALHOUN	\$13,229.00	(\$13,229.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	10/19/2011	RCALHOUN	\$15,674.00	(\$15,674.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1001	PURC SVC-PEST CONTROL-CG	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1002	PURC SVC-PEST CONTROL-FB	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1003	PURC SVC-PEST CONTROL-IR	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1004	PURC SVC-PEST CONTROL-SH	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1005	PURC SVC-PEST CONTROL-MS	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-400-60-1006	PURC SVC-PEST CONTROL-HS	10/19/2011	RCALHOUN	\$357.00	(\$357.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-1000	SALARIES-FSMC MGMT	10/19/2011	RCALHOUN	\$77,000.00	\$4,312.70	\$81,312.70
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	10/19/2011	RCALHOUN	\$25,800.00	\$1,033.19	\$26,833.19
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	10/19/2011	RCALHOUN	\$27,843.00	\$20,852.60	\$48,695.60
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	10/19/2011	RCALHOUN	\$9,188.00	\$6,881.55	\$16,069.55
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	10/19/2011	RCALHOUN	\$3,500.00	\$140.00	\$3,640.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	10/19/2011	RCALHOUN	\$63,630.00	(\$11,977.58)	\$51,652.42
	ADJ F60 ORIGINAL BUDGET	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	10/19/2011	RCALHOUN	\$47,277.00	(\$4,073.30)	\$43,203.70
	ADJ F60 ORIGINAL BUDGET	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	10/19/2011	RCALHOUN	\$7,630.00	(\$1,860.51)	\$5,769.49
	ADJ F60 ORIGINAL BUDGET	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	10/19/2011	RCALHOUN	\$500.00	\$331.37	\$831.37
	ADJ F60 ORIGINAL BUDGET	60-000-310-580-60-0000	TRANSPORTATION	10/19/2011	RCALHOUN	\$5,507.00	(\$5,507.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	10/19/2011	RCALHOUN	\$5,500.00	(\$4,980.00)	\$520.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-0000	GENERAL SUPPLIES	10/19/2011	RCALHOUN	\$696,856.00	(\$232,460.00)	\$464,396.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	10/19/2011	RCALHOUN	\$61,093.00	(\$47,850.97)	\$13,242.03
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	10/19/2011	RCALHOUN	\$38,183.00	(\$29,898.47)	\$8,284.53
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	10/19/2011	RCALHOUN	\$1,154.00	\$1,846.00	\$3,000.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	10/19/2011	RCALHOUN	\$3,936.00	(\$3,936.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	10/19/2011	RCALHOUN	\$1,000.00	\$1,080.00	\$2,080.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	10/19/2011	RCALHOUN	\$1,673.00	(\$220.80)	\$1,452.20
	ADJ F60 ORIGINAL BUDGET	60-000-310-800-60-2000	TELEPHONE	10/19/2011	RCALHOUN	\$13,638.00	(\$13,638.00)	\$0.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	10/19/2011	RCALHOUN	\$1,400.00	\$680.00	\$2,080.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-800-60-9000	COMPUTER EXP-FSMC	10/19/2011	RCALHOUN	\$0.00	\$2,500.00	\$2,500.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000516							(\$452,999.22)	
000517	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	10/19/2011	RCALHOUN	\$0.00	\$4,160.00	\$4,160.00
	ADJ F60 ORIGINAL BUDGET	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	10/19/2011	RCALHOUN	\$0.00	\$364.00	\$364.00
Total for Adjustment # 000517							\$4,524.00	
000518	ADJ F60 ORIGINAL BUDGET	60-000-310-800-60-1000	PUBLIC RELATIONS	10/19/2011	RCALHOUN	\$6,300.00	(\$1,300.00)	\$5,000.00
Total for Adjustment # 000518							(\$1,300.00)	
Total Original Appropriation Adjustments							(\$449,775.22)	