

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2009

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000104	School World Web Annual Fee	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/10/2009	MEMMEL	\$135,780.00	\$5,500.00	\$141,280.00
	School World Web Annual Fee	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/10/2009	MEMMEL	\$197,112.43	(\$5,500.00)	\$191,612.43
Total for Adjustment # 000104							\$0.00	
000105	Set Up Grounds Substitute Sala	11-000-263-110-15-7103	GROUNDS SUBSTITUTE SALARY	09/16/2009	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
	Set Up Grounds Substitute Sala	11-000-263-110-15-7104	GROUNDS-OVERTIME	09/16/2009	MEMMEL	\$27,403.00	(\$2,500.00)	\$24,903.00
Total for Adjustment # 000105							\$0.00	
000106	Fail Safe Mail Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/16/2009	MEMMEL	\$191,612.43	(\$9,018.00)	\$182,594.43
	Fail Safe Mail Server	12-000-220-730-23-7353	EQUIP COMPUTERS	09/16/2009	MEMMEL	\$169,169.57	\$9,018.00	\$178,187.57
Total for Adjustment # 000106							\$0.00	
000107	Network Firewalls	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/16/2009	MEMMEL	\$141,280.00	\$6,000.00	\$147,280.00
	Network Firewalls	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/16/2009	MEMMEL	\$182,594.43	(\$6,000.00)	\$176,594.43
Total for Adjustment # 000107							\$0.00	
000108	Remove Estimated Title IA	20-231-100-100-08-3201	TITLE IA SALARY	09/16/2009	MEMMEL	\$238,845.00	(\$238,845.00)	\$0.00
Total for Adjustment # 000108							(\$238,845.00)	
000109	Title IA SY10 Set-UP	20-231-100-100-08-3210	TITLE IA FB SAL SY 10	09/16/2009	MEMMEL	\$0.00	\$29,506.71	\$29,506.71
	Title IA SY10 Set-UP	20-231-100-100-08-3220	TITLE IA RMS SAL SY 10	09/16/2009	MEMMEL	\$0.00	\$34,424.29	\$34,424.29
	Title IA SY10 Set-UP	20-231-100-600-08-3212	TITLE IA FB SUPPLY SY10	09/16/2009	MEMMEL	\$0.00	\$4,774.17	\$4,774.17
	Title IA SY10 Set-UP	20-231-100-600-08-3224	TITLE IA RMS SUPP SY10	09/16/2009	MEMMEL	\$0.00	\$5,569.83	\$5,569.83
	Title IA SY10 Set-UP	20-231-200-100-08-3202	TITLE IA PROG ADM SY 10	09/16/2009	MEMMEL	\$0.00	\$4,305.62	\$4,305.62
	Title IA SY10 Set-UP	20-231-200-200-08-3207	TITLE IA ADMIN FICA SY10	09/16/2009	MEMMEL	\$0.00	\$329.38	\$329.38
	Title IA SY10 Set-UP	20-231-200-200-08-3214	TITLE IA FB FICA SY10	09/16/2009	MEMMEL	\$0.00	\$2,257.39	\$2,257.39
	Title IA SY10 Set-UP	20-231-200-200-08-3225	TITLE IA RMS FICA SY10	09/16/2009	MEMMEL	\$0.00	\$2,633.61	\$2,633.61
	Title IA SY10 Set-UP	20-231-200-300-08-3215	TITLE IA FB PUR SER SY10	09/16/2009	MEMMEL	\$0.00	\$2,076.93	\$2,076.93
	Title IA SY10 Set-UP	20-231-200-300-08-3226	TITLE IA RMS PURSER SY10	09/16/2009	MEMMEL	\$0.00	\$2,423.07	\$2,423.07
	Title IA SY10 Set-UP	20-231-200-500-08-3216	TITLE IA FB PURSER SY10	09/16/2009	MEMMEL	\$0.00	\$230.77	\$230.77
	Title IA SY10 Set-UP	20-231-200-500-08-3227	TITLE IA RMS PURSER SY10	09/16/2009	MEMMEL	\$0.00	\$269.23	\$269.23
	Title IA SY10 Set-UP	20-231-200-600-08-3217	TITLE IA FB SUPPL SY10	09/16/2009	MEMMEL	\$0.00	\$1,938.47	\$1,938.47
	Title IA SY10 Set-UP	20-231-200-600-08-3228	TITLE IA RMS SUPP SY10	09/16/2009	MEMMEL	\$0.00	\$2,261.53	\$2,261.53
Total for Adjustment # 000109							\$93,001.00	
000110	Title IIA SY10 Set-Up	20-271-100-100-08-4500	TITLE IIA SALARIES SY10	09/16/2009	MEMMEL	\$0.00	\$47,975.00	\$47,975.00
	Title IIA SY10 Set-Up	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	09/16/2009	MEMMEL	\$0.00	\$28,700.00	\$28,700.00
	Title IIA SY10 Set-Up	20-271-200-200-08-4505	TITLE IIA BENE SY10	09/16/2009	MEMMEL	\$0.00	\$3,670.00	\$3,670.00
	Title IIA SY10 Set-Up	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	09/16/2009	MEMMEL	\$0.00	\$19,807.00	\$19,807.00
	Title IIA SY10 Set-Up	20-271-200-320-08-4507	TITLE IIA NP PURSER SY10	09/16/2009	MEMMEL	\$0.00	\$2,550.00	\$2,550.00
	Title IIA SY10 Set-Up	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 09	09/16/2009	MEMMEL	\$0.00	\$6,476.00	\$6,476.00
	Title IIA SY10 Set-Up	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	09/16/2009	MEMMEL	\$0.00	\$279.00	\$279.00
Total for Adjustment # 000110							\$109,457.00	

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Current Appropriation Adjustments								
000111	Title III SY10 Set-Up	20-241-100-100-08-4100	TITLE III SALARIES SY10	09/16/2009	MEMMEL	\$0.00	\$5,873.00	\$5,873.00
	Title III SY10 Set-Up	20-241-100-100-08-4108	TITLE III NP SAL SY10	09/16/2009	MEMMEL	\$0.00	\$202.00	\$202.00
	Title III SY10 Set-Up	20-241-100-600-08-4101	TITLE III - SUPPLY SY10	09/16/2009	MEMMEL	\$0.00	\$6,401.00	\$6,401.00
	Title III SY10 Set-Up	20-241-200-200-08-4103	TITLE III BENEFITS SY10	09/16/2009	MEMMEL	\$0.00	\$449.00	\$449.00
	Title III SY10 Set-Up	20-241-200-200-08-4109	TITLE III NP BENE SY10	09/16/2009	MEMMEL	\$0.00	\$15.00	\$15.00
	Title III SY10 Set-Up	20-241-200-500-08-4104	TITLE III - PUR SERV 10	09/16/2009	MEMMEL	\$0.00	\$600.00	\$600.00
	Title III SY10 Set-Up	20-241-200-600-08-4105	TITLE III SUPPLIES SY10	09/16/2009	MEMMEL	\$0.00	\$89.00	\$89.00
Total for Adjustment # 000111							\$13,629.00	
000112	Title III IM SY10 Set-Up	20-245-100-100-08-6001	TITLE III IM SALARY SY10	09/16/2009	MEMMEL	\$0.00	\$4,800.00	\$4,800.00
	Title III IM SY10 Set-Up	20-245-100-600-08-6002	TITLE III IM SUPP SY10	09/16/2009	MEMMEL	\$0.00	\$66,695.00	\$66,695.00
	Title III IM SY10 Set-Up	20-245-200-200-08-6003	TITLE III IM BENE SY10	09/16/2009	MEMMEL	\$0.00	\$367.00	\$367.00
	Title III IM SY10 Set-Up	20-245-200-500-08-6005	TITLE III IM PURSER SY10	09/16/2009	MEMMEL	\$0.00	\$21.00	\$21.00
Total for Adjustment # 000112							\$71,883.00	
000114	Moved from P2 into current yr	20-252-200-300-07-3615	IDEA TECH & PROF SER	09/19/2009	MEMMEL	\$0.00	\$1,450.00	\$1,450.00
Total for Adjustment # 000114							\$1,450.00	
000116	\$\$ returned from P1 \$	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	09/21/2009	MEMMEL	\$3,869.00	\$950.00	\$4,819.00
Total for Adjustment # 000116							\$950.00	
000118	\$\$ from P1 moved into current	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	09/21/2009	MEMMEL	\$7,500.00	\$625.00	\$8,125.00
Total for Adjustment # 000118							\$625.00	
000119	IT Direct Annual Contract	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/21/2009	MEMMEL	\$147,280.00	\$2,686.50	\$149,966.50
	IT Direct Annual Contract	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/21/2009	MEMMEL	\$176,594.43	(\$2,686.50)	\$173,907.93
Total for Adjustment # 000119							\$0.00	
000120	Ironia G & T NJ Const. Member	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	09/21/2009	MEMMEL	\$1,500.00	(\$75.00)	\$1,425.00
	Ironia G & T NJ Const. Member	11-000-221-890-03-1212	MISC EXPENSE-G&T	09/21/2009	MEMMEL	\$0.00	\$75.00	\$75.00
Total for Adjustment # 000120							\$0.00	
000121	HS Replacement Texts	11-000-230-600-42-0420	SUPPLIES	09/21/2009	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	HS Replacement Texts	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$25,500.00	\$4,000.00	\$29,500.00
	HS Replacement Texts	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/21/2009	MEMMEL	\$22,900.00	(\$3,000.00)	\$19,900.00
Total for Adjustment # 000121							\$0.00	
000122	Reverse Adj# 121	11-000-230-600-42-0420	SUPPLIES	09/21/2009	MEMMEL	\$1,000.00	\$1,000.00	\$2,000.00
	Reverse Adj# 121	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$29,500.00	(\$4,000.00)	\$25,500.00
	Reverse Adj# 121	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/21/2009	MEMMEL	\$19,900.00	\$3,000.00	\$22,900.00
Total for Adjustment # 000122							\$0.00	
000123	HS Science Replacement Text	11-000-230-600-42-0420	SUPPLIES	09/21/2009	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	HS Science Replacement Text	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$25,500.00	\$4,000.00	\$29,500.00
	HS Science Replacement Text	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/21/2009	MEMMEL	\$22,900.00	(\$3,000.00)	\$19,900.00

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Total for Adjustment # 000123							\$0.00	
000124	Elementary Science Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$29,500.00	(\$1,000.00)	\$28,500.00
	Elementary Science Supplies	11-190-100-610-42-0421	SCIENCE K-5	09/21/2009	MEMMEL	\$4,500.00	\$1,000.00	\$5,500.00
Total for Adjustment # 000124							\$0.00	
000125	Reverse #123	11-000-230-600-42-0420	SUPPLIES	09/21/2009	MEMMEL	\$1,000.00	\$1,000.00	\$2,000.00
	Reverse #123	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$28,500.00	(\$4,000.00)	\$24,500.00
	Reverse #123	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/21/2009	MEMMEL	\$19,900.00	\$3,000.00	\$22,900.00
Total for Adjustment # 000125							\$0.00	
000126	HS Sci Text Rep Corr Transfer	11-000-230-600-42-0420	SUPPLIES	09/21/2009	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	HS Sci Text Rep Corr Transfer	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	09/21/2009	MEMMEL	\$22,900.00	(\$3,000.00)	\$19,900.00
	HS Sci Text Rep Corr Transfer	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	09/21/2009	MEMMEL	\$8,000.00	\$4,000.00	\$12,000.00
Total for Adjustment # 000126							\$0.00	
000127	SH Staff Development	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/21/2009	MEMMEL	\$150.00	\$179.00	\$329.00
	SH Staff Development	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/21/2009	MEMMEL	\$96,799.04	(\$179.00)	\$96,620.04
Total for Adjustment # 000127							\$0.00	
000128	G & T Consortium	11-000-221-890-01-1212	MISC EXPENSE-G&T	09/25/2009	MEMMEL	\$0.00	\$75.00	\$75.00
	G & T Consortium	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	09/25/2009	MEMMEL	\$8,730.00	(\$75.00)	\$8,655.00
Total for Adjustment # 000128							\$0.00	
000129	Tech For CG	11-000-222-610-01-2321	AV/CENTER GROVE	09/25/2009	MEMMEL	\$18,100.00	\$1,500.00	\$19,600.00
	Tech For CG	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	09/25/2009	MEMMEL	\$8,655.00	(\$1,500.00)	\$7,155.00
Total for Adjustment # 000129							\$0.00	
000130	Serv Learn SY09	11-000-291-270-40-8204	DENTAL INSURANCE	09/25/2009	MEMMEL	\$721,740.00	(\$179.55)	\$721,560.45
	Serv Learn SY09	11-190-100-610-10-0000	GENERAL SUPPLIES	09/25/2009	MEMMEL	\$9,000.00	\$179.55	\$9,179.55
Total for Adjustment # 000130							\$0.00	
000131	HS door and lock repair	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	09/25/2009	MEMMEL	\$105,000.00	\$2,000.00	\$107,000.00
	HS Secuity \$\$ for door and loc	11-000-291-270-40-8204	DENTAL INSURANCE	09/25/2009	MEMMEL	\$721,560.45	(\$2,000.00)	\$719,560.45
Total for Adjustment # 000131							\$0.00	
000132	Title IV SY10 Set-UP	20-281-200-300-08-3909	TITLE IV PPS SY10	09/25/2009	MEMMEL	\$0.00	\$8,852.00	\$8,852.00
Total for Adjustment # 000132							\$8,852.00	
000133	Title IID SY10 Setup	20-275-100-100-08-5002	TITLE IID SALARY SY10	09/25/2009	MEMMEL	\$0.00	\$720.00	\$720.00
	Title IID SY10 Setup	20-275-200-200-08-5003	TITLE IID BENEFIT SY10	09/25/2009	MEMMEL	\$0.00	\$55.00	\$55.00
	Title IID SY10 Setup	20-275-200-500-08-5001	TITLE IID PURCSERV SY10	09/25/2009	MEMMEL	\$0.00	\$157.00	\$157.00
Total for Adjustment # 000133							\$932.00	
000134	CG Tech supplies	11-000-222-610-01-2321	AV/CENTER GROVE	09/25/2009	MEMMEL	\$19,600.00	\$500.00	\$20,100.00
	CG Tech supplies	11-190-100-640-01-2201	TEXT/REPL/CG	09/25/2009	MEMMEL	\$3,700.00	(\$500.00)	\$3,200.00
Total for Adjustment # 000134							\$0.00	

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Current Appropriation Adjustments								
000135	Other LEA Tution	11-000-100-562-07-8701	OTHER LEA - TUITION	09/25/2009	MEMMEL	\$328,862.00	\$26,020.00	\$354,882.00
	Other LEA Tution	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	09/25/2009	MEMMEL	\$218,074.00	(\$7,802.46)	\$210,271.54
	Other LEA Tution	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	09/25/2009	MEMMEL	\$122,200.00	(\$200.00)	\$122,000.00
	Other LEA Tution	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/25/2009	MEMMEL	\$1,711,699.24	(\$18,017.54)	\$1,693,681.70
Total for Adjustment # 000135							\$0.00	
000136	G & T Const for Shongum	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	09/25/2009	MEMMEL	\$1,500.00	(\$75.00)	\$1,425.00
	G & T Const for Shongum	11-000-221-890-04-1212	MISC EXPENSE-G&T	09/25/2009	MEMMEL	\$0.00	\$75.00	\$75.00
Total for Adjustment # 000136							\$0.00	
000137	Move PO # 1002067 to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/25/2009	MEMMEL	\$173,907.93	(\$2,440.73)	\$171,467.20
	Move PO # 1002067 to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	09/25/2009	MEMMEL	\$178,187.57	\$2,440.73	\$180,628.30
Total for Adjustment # 000137							\$0.00	
000138	APPROP HERITAGE BANK \$	20-017-400-732-30-9017	HERITAGE BANK SCOREBD	09/25/2009	RCALHOUN	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000138							\$20,000.00	
000139	scoreboard football field	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2009	MEMMEL	\$719,560.45	(\$9,250.00)	\$710,310.45
	scoreboard football field	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	09/30/2009	MEMMEL	\$99,611.68	\$9,250.00	\$108,861.68
Total for Adjustment # 000139							\$0.00	
000140	sound system football field	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2009	MEMMEL	\$710,310.45	(\$11,690.00)	\$698,620.45
	sound system football field	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	09/30/2009	MEMMEL	\$108,861.68	\$11,690.00	\$120,551.68
Total for Adjustment # 000140							\$0.00	
000141	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/30/2009	MEMMEL	\$1,783,625.00	(\$43,017.54)	\$1,740,607.46
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	09/30/2009	MEMMEL	\$53,815.00	\$43,017.54	\$96,832.54
Total for Adjustment # 000141							\$0.00	
000142	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/30/2009	MEMMEL	\$385,698.00	\$10,959.20	\$396,657.20
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/30/2009	MEMMEL	\$331,271.00	(\$10,959.20)	\$320,311.80
Total for Adjustment # 000142							\$0.00	
000143	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	09/30/2009	MEMMEL	\$706,368.00	\$95,900.40	\$802,268.40
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2009	MEMMEL	\$8,705,770.00	(\$95,900.40)	\$8,609,869.60
Total for Adjustment # 000143							\$0.00	
000144	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2009	MEMMEL	\$313,480.00	\$240,631.08	\$554,111.08
	Contracted Salaries	11-190-100-106-15-2130	KINDERGARTEN AIDES	09/30/2009	MEMMEL	\$140,000.00	(\$16,605.08)	\$123,394.92
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	09/30/2009	MEMMEL	\$413,998.00	(\$224,026.00)	\$189,972.00
Total for Adjustment # 000144							\$0.00	
000145	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2009	MEMMEL	\$1,236,248.00	(\$2,017.47)	\$1,234,230.53
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2009	MEMMEL	\$25,275.00	\$2,017.47	\$27,292.47
Total for Adjustment # 000145							\$0.00	

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000146	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	09/30/2009	MEMMEL	\$117,491.00	(\$54,675.08)	\$62,815.92
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/30/2009	MEMMEL	\$1,784,517.00	(\$94,442.59)	\$1,690,074.41
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/30/2009	MEMMEL	\$768,495.00	\$149,117.67	\$917,612.67
Total for Adjustment # 000146							\$0.00	
000147	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	09/30/2009	MEMMEL	\$5,835.00	\$2,491.19	\$8,326.19
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2009	MEMMEL	\$286,920.00	(\$2,491.19)	\$284,428.81
Total for Adjustment # 000147							\$0.00	
000148	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2009	MEMMEL	\$6,392,801.00	(\$70,216.00)	\$6,322,585.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	09/30/2009	MEMMEL	\$8,345,372.00	\$136,268.00	\$8,481,640.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	09/30/2009	MEMMEL	\$1,090,231.00	(\$66,052.00)	\$1,024,179.00
Total for Adjustment # 000148							\$0.00	
000149	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/30/2009	MEMMEL	\$50,875.00	(\$371.25)	\$50,503.75
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	09/30/2009	MEMMEL	\$8,965.00	\$371.25	\$9,336.25
Total for Adjustment # 000149							\$0.00	
000150	Contracted Salaries	11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	09/30/2009	MEMMEL	\$4,500.00	\$2,500.00	\$7,000.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-S-OVERTIME	09/30/2009	MEMMEL	\$24,903.00	(\$2,500.00)	\$22,403.00
Total for Adjustment # 000150							\$0.00	
000151	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2009	MEMMEL	\$715,155.00	\$6,800.00	\$721,955.00
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2009	MEMMEL	\$19,652.39	\$7,898.49	\$27,550.88
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/30/2009	MEMMEL	\$85,845.00	(\$14,698.49)	\$71,146.51
Total for Adjustment # 000151							\$0.00	
000152	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/30/2009	MEMMEL	\$1,305,306.00	\$111,305.98	\$1,416,611.98
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	09/30/2009	MEMMEL	\$135,256.00	\$10,815.92	\$146,071.92
	Contracted Salaries	11-000-270-162-15-5117	CONTRACT SETTLEMENT @3%	09/30/2009	MEMMEL	\$114,050.00	(\$114,050.00)	\$0.00
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	09/30/2009	MEMMEL	\$291,000.00	(\$8,071.90)	\$282,928.10
Total for Adjustment # 000152							\$0.00	
000153	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2009	MEMMEL	\$1,110,524.00	(\$30,000.00)	\$1,080,524.00
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/30/2009	MEMMEL	\$295,610.00	\$180,408.00	\$476,018.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/30/2009	MEMMEL	\$603,796.00	(\$150,408.00)	\$453,388.00
Total for Adjustment # 000153							\$0.00	
000154	Extel Lease \$\$	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/30/2009	MEMMEL	\$171,467.20	(\$8,440.00)	\$163,027.20
	Extel Lease \$\$	12-000-230-730-30-7500	EQUIP GENL ADMIN	09/30/2009	MEMMEL	\$0.00	\$8,440.00	\$8,440.00
Total for Adjustment # 000154							\$0.00	
000155	Dist Flu Shots	11-000-213-610-48-0480	DISTRICT	09/30/2009	MEMMEL	\$9,000.00	(\$4,500.00)	\$4,500.00
	Dist Flu Shots	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	09/30/2009	MEMMEL	\$75,000.00	\$4,500.00	\$79,500.00

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Total for Adjustment # 000155							\$0.00	
000156	Move Oil to New GAAP line	11-000-262-621-18-6303	HEAT - IRONIA-GAS	09/30/2009	MEMMEL	\$55,972.00	(\$150.00)	\$55,822.00
	Move Oil to New GAAP line	11-000-262-621-18-6306	HEAT - H.S.-GAS	09/30/2009	MEMMEL	\$200,287.00	(\$2,500.00)	\$197,787.00
	Move Oil to New GAAP line	11-000-262-624-18-6313	HEAT-IRONIA-OIL	09/30/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	Move Oil to New GAAP line	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	09/30/2009	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000156							\$0.00	
000157	Move Gas to New GAAP Acct	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	09/30/2009	MEMMEL	\$0.00	\$3,247.86	\$3,247.86
	Move Gas to New GAAP Acct	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	09/30/2009	MEMMEL	\$15,750.00	(\$3,247.86)	\$12,502.14
Total for Adjustment # 000157							\$0.00	
000158	Move Water to Corr Gaap Acct	11-000-262-490-18-5518	WATER - TRANSPORTATION	09/30/2009	MEMMEL	\$0.00	\$215.68	\$215.68
	Move Water to Corr Gaap Acct	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	09/30/2009	MEMMEL	\$12,502.14	(\$215.68)	\$12,286.46
Total for Adjustment # 000158							\$0.00	
000159	AEL final	11-000-230-339-30-1205	SPEC. CONTR. SERV.	09/30/2009	MEMMEL	\$13,486.86	\$10,050.00	\$23,536.86
	AEL final	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2009	MEMMEL	\$698,620.45	(\$10,050.00)	\$688,570.45
Total for Adjustment # 000159							\$0.00	
000160	ARRA IDEA SUMMER	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	09/30/2009	MEMMEL	\$394,450.00	(\$394,450.00)	\$0.00
	ARRA IDEA SUMMER	20-451-400-731-07-4508	ARRA IDEA SUMMER O9 EQU	09/30/2009	MEMMEL	\$157,500.00	(\$157,500.00)	\$0.00
Total for Adjustment # 000160							(\$551,950.00)	
000161	ARRA IDEA SET UP	20-451-100-100-07-4501	ARRA IDEA SALARIES	09/30/2009	MEMMEL	\$0.00	\$18,525.00	\$18,525.00
	ARRA IDEA SET UP	20-451-100-500-07-4502	ARRA IDEA PURH SERV	09/30/2009	MEMMEL	\$0.00	\$310,000.00	\$310,000.00
	ARRA IDEA SET UP	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	09/30/2009	MEMMEL	\$0.00	\$434,585.00	\$434,585.00
	ARRA IDEA SET UP	20-451-100-610-07-4504	ARRA IDEA NP SUPPLIES	09/30/2009	MEMMEL	\$0.00	\$27,097.00	\$27,097.00
	ARRA IDEA SET UP	20-451-200-200-07-4505	ARRA IDEA BENEFITS	09/30/2009	MEMMEL	\$0.00	\$1,417.00	\$1,417.00
	ARRA IDEA SET UP	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	09/30/2009	MEMMEL	\$0.00	\$329,068.00	\$329,068.00
	ARRA IDEA SET UP	20-451-200-600-07-4507	ARRA IDEA SUPPLY	09/30/2009	MEMMEL	\$0.00	\$63,334.00	\$63,334.00
Total for Adjustment # 000161							\$1,184,026.00	
000162	REMOVE SUMMER ARRA IDEA	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	09/30/2009	MEMMEL	\$4,980.00	(\$4,980.00)	\$0.00
	REMOVE SUMMER ARRA IDEA	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	09/30/2009	MEMMEL	\$9,600.00	(\$9,600.00)	\$0.00
	REMOVE SUMMER ARRA IDEA	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	09/30/2009	MEMMEL	\$381.00	(\$381.00)	\$0.00
	REMOVE SUMMER ARRA IDEA	20-461-200-300-07-4605	ARRA IDEA PRE-K PURC SER	09/30/2009	MEMMEL	\$2,889.00	(\$2,889.00)	\$0.00
Total for Adjustment # 000162							(\$17,850.00)	
000163	ARRA IDEA PRE-K SET UP	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	09/30/2009	MEMMEL	\$0.00	\$6,225.00	\$6,225.00
	ARRA IDEA PRE-K SET UP	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	09/30/2009	MEMMEL	\$0.00	\$25,783.00	\$25,783.00
	ARRA IDEA PRE-K SET UP	20-461-100-610-07-4603	ARRA IDEA PRE-K NP SUPP	09/30/2009	MEMMEL	\$0.00	\$765.00	\$765.00
	ARRA IDEA PRE-K SET UP	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	09/30/2009	MEMMEL	\$0.00	\$476.00	\$476.00
	ARRA IDEA PRE-K SET UP	20-461-200-300-07-4605	ARRA IDEA PRE-K PURC SER	09/30/2009	MEMMEL	\$0.00	\$8,280.00	\$8,280.00
	ARRA IDEA PRE-K SET UP	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	09/30/2009	MEMMEL	\$0.00	\$1,304.00	\$1,304.00

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Total for Adjustment # 000163							\$42,833.00	
000164	1002224 & 1002235 to Corr	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	09/30/2009	MEMMEL	\$0.00	\$1,815.00	\$1,815.00
	1002224 & 1002235 to Corr GAA	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/30/2009	MEMMEL	\$12,898.00	(\$1,815.00)	\$11,083.00
Total for Adjustment # 000164							\$0.00	
000165	food Service Repair	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	09/30/2009	MEMMEL	\$5,496.00	\$1,200.00	\$6,696.00
	food Service Repair	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	09/30/2009	MEMMEL	\$14,705.00	(\$1,200.00)	\$13,505.00
Total for Adjustment # 000165							\$0.00	
000166	HS Staff Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	09/30/2009	MEMMEL	\$0.00	\$99.00	\$99.00
	HS Staff Development	11-000-240-390-06-2668	PTS RHS GENERAL	09/30/2009	MEMMEL	\$42,000.00	(\$99.00)	\$41,901.00
Total for Adjustment # 000166							\$0.00	
000167	Corr Adj #5,6 &7	20-251-200-500-07-3614	IDEA OTHER PUR SER	09/30/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Corr Adj #5,6 &7	20-252-200-500-07-3614	IDEA OTHER PUR SERV	09/30/2009	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000167							\$0.00	
000168	NEGATE EARTHWATCH	20-013-100-101-15-2500	EARTHWATCH SUB TEACHERS	09/30/2009	RCALHOUN	\$800.00	(\$800.00)	\$0.00
Total for Adjustment # 000168							(\$800.00)	
Total Current Appropriation Adjustments							\$738,193.00	

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<i>Original Appropriation Adjustments</i>								
000493	APPROP ARRA ESF/GSF \$	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	09/25/2009	RCALHOUN	\$2,450,743.00	(\$1,573,970.00)	\$876,773.00
	APPROP ARRA ESF/GSF \$	16-213-100-101-15-2109	ARRA ESF SALS RESOURCE	09/25/2009	RCALHOUN	\$0.00	\$1,515,310.00	\$1,515,310.00
	APPROP ARRA ESF/GSF \$	17-213-100-101-15-2109	ARRA GSF SALS RESOURCE	09/25/2009	RCALHOUN	\$0.00	\$58,660.00	\$58,660.00
Total for Adjustment # 000493							\$0.00	
<i>Total Original Appropriation Adjustments</i>							\$0.00	