

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2013

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	Chp192/193 down to 84% 8-12	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	02/01/2013	MEMMEL	\$9,854.00	(\$657.00)	\$9,197.00
	Chp192/193 down to 84% 8-12	20-503-200-320-07-5030	CH 192 ESL	02/01/2013	MEMMEL	\$914.00	(\$61.00)	\$853.00
	Chp192/193 down to 84% 8-12	20-506-200-320-07-5060	CHP 193 SUPPL INST	02/01/2013	MEMMEL	\$23,045.00	(\$1,536.00)	\$21,509.00
	Chp192/193 down to 84% 8-12	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/01/2013	MEMMEL	\$20,290.00	(\$1,352.00)	\$18,938.00
	Chp192/193 down to 84% 8-12	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	02/01/2013	MEMMEL	\$5,814.00	(\$388.00)	\$5,426.00
	Chp192/193 down to 84% 8-12	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$19,251.00	(\$1,283.00)	\$17,968.00
Total for Adjustment # 000267							(\$5,277.00)	
000268	Add Funding October 2012	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	02/01/2013	MEMMEL	\$9,197.00	\$20,902.00	\$30,099.00
000269	Add Funding Nov 2012	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$17,968.00	\$4,218.00	\$22,186.00
000270	Add Funding Dec 2012	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$22,186.00	\$2,187.00	\$24,373.00
000271	Add funding Jan 2013	20-503-200-320-07-5030	CH 192 ESL	02/01/2013	MEMMEL	\$853.00	\$512.00	\$1,365.00
	Add funding Jan 2013	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/01/2013	MEMMEL	\$18,938.00	\$2,228.00	\$21,166.00
	Add funding Jan 2013	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$24,373.00	\$1,875.00	\$26,248.00
Total for Adjustment # 000271							\$4,615.00	
000272	Learning Forward PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/01/2013	MEMMEL	\$4,147.00	\$429.00	\$4,576.00
	Learning Forward PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/01/2013	MEMMEL	\$2,383.40	\$809.18	\$3,192.58
	Learning Forward PD	11-190-100-610-03-2403	ED SUPPREPLIR	02/01/2013	MEMMEL	\$66,712.09	(\$1,238.18)	\$65,473.91
Total for Adjustment # 000272							\$0.00	
000273	Pers Aide Cel Palsy 1301627	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/11/2013	MEMMEL	\$2,399,851.97	(\$32,599.80)	\$2,367,252.17
	Pers Aide Cel Palsy 1301627	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2013	MEMMEL	\$127,962.82	\$32,599.80	\$160,562.62
Total for Adjustment # 000273							\$0.00	
000274	Per Aide Child Inst 1302724	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/11/2013	MEMMEL	\$2,367,252.17	(\$40,992.00)	\$2,326,260.17
	Per Aide Child Inst 1302724	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2013	MEMMEL	\$160,562.62	\$40,992.00	\$201,554.62
Total for Adjustment # 000274							\$0.00	
000275	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/11/2013	MEMMEL	\$1,051,678.00	\$20,850.00	\$1,072,528.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,457,642.84	(\$20,850.00)	\$6,436,792.84
Total for Adjustment # 000275							\$0.00	
000276	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/11/2013	MEMMEL	\$1,651,788.86	\$31.42	\$1,651,820.28
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/11/2013	MEMMEL	\$6,567.00	(\$31.42)	\$6,535.58
Total for Adjustment # 000276							\$0.00	
000277	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/11/2013	MEMMEL	\$798,032.39	\$94,017.86	\$892,050.25
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	02/11/2013	MEMMEL	\$112,000.00	(\$24,141.50)	\$87,858.50
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,436,792.84	(\$69,876.36)	\$6,366,916.48
Total for Adjustment # 000277							\$0.00	
000278	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	02/11/2013	MEMMEL	\$41,517.83	\$5,101.04	\$46,618.87

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Current Appropriation Adjustments								
000278	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/11/2013	MEMMEL	\$391,799.00	(\$5,101.04)	\$386,697.96
Total for Adjustment # 000278							\$0.00	
000279	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	02/11/2013	MEMMEL	\$317,139.84	\$16,616.00	\$333,755.84
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/11/2013	MEMMEL	\$483,203.51	(\$16,616.00)	\$466,587.51
Total for Adjustment # 000279							\$0.00	
000280	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/11/2013	MEMMEL	\$1,705,289.64	\$79,831.95	\$1,785,121.59
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	02/11/2013	MEMMEL	\$42,415.00	(\$29,000.00)	\$13,415.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,366,916.48	(\$50,831.95)	\$6,316,084.53
Total for Adjustment # 000280							\$0.00	
000281	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	02/11/2013	MEMMEL	\$491,598.38	\$2,890.48	\$494,488.86
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/11/2013	MEMMEL	\$466,587.51	(\$2,890.48)	\$463,697.03
Total for Adjustment # 000281							\$0.00	
000282	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/11/2013	MEMMEL	\$1,733,097.15	\$29,109.89	\$1,762,207.04
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/11/2013	MEMMEL	\$152,783.95	(\$4,747.93)	\$148,036.02
	Contracted Salaries	11-000-263-110-15-7101	GROUPS SALARIES	02/11/2013	MEMMEL	\$428,285.00	(\$24,361.96)	\$403,923.04
Total for Adjustment # 000282							\$0.00	
000283	Contracted Salaries	11-000-263-110-15-7104	GROUPS-OVERTIME	02/11/2013	MEMMEL	\$47,929.00	(\$1,028.43)	\$46,900.57
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	02/11/2013	MEMMEL	\$101,937.81	\$1,028.43	\$102,966.24
Total for Adjustment # 000283							\$0.00	
000284	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	02/11/2013	MEMMEL	\$1,469,491.84	\$28,217.69	\$1,497,709.53
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/11/2013	MEMMEL	\$271,873.00	(\$28,217.69)	\$243,655.31
Total for Adjustment # 000284							\$0.00	
000285	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,316,084.53	(\$96,821.33)	\$6,219,263.20
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/11/2013	MEMMEL	\$8,522,029.23	\$96,821.33	\$8,618,850.56
Total for Adjustment # 000285							\$0.00	
000286	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/11/2013	MEMMEL	\$3,522,770.00	(\$10,469.40)	\$3,512,300.60
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	02/11/2013	MEMMEL	\$475,512.40	\$10,469.40	\$485,981.80
Total for Adjustment # 000286							\$0.00	
000287	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	02/11/2013	MEMMEL	\$78,220.00	\$5,000.00	\$83,220.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	02/11/2013	MEMMEL	\$616,151.00	(\$5,000.00)	\$611,151.00
Total for Adjustment # 000287							\$0.00	
000288	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/11/2013	MEMMEL	\$281,725.09	\$330,000.00	\$611,725.09
	Long Term Subs	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/11/2013	MEMMEL	\$1,302,200.00	(\$330,000.00)	\$972,200.00
Total for Adjustment # 000288							\$0.00	
000289	PD sub for K McLaughlin	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAGE	02/13/2013	MEMMEL	\$4,221.53	(\$102.27)	\$4,119.26

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000289	PD sub for KMc	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/13/2013	MEMMEL	\$1,097,305.67	\$7.27	\$1,097,312.94
	PD sub for KMc	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/13/2013	MEMMEL	\$92,432.00	\$95.00	\$92,527.00
Total for Adjustment # 000289							\$0.00	
000290	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	02/13/2013	MEMMEL	\$86,500.00	(\$7,000.00)	\$79,500.00
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	02/13/2013	MEMMEL	\$76,500.00	\$7,000.00	\$83,500.00
Total for Adjustment # 000290							\$0.00	
000291	IR Ipad Apps	11-190-100-610-03-2403	ED SUPP\REPL\IR	02/13/2013	MEMMEL	\$65,473.91	(\$11.98)	\$65,461.93
	IR Ipad Apps	11-190-100-610-23-2495	SUPPL\EQUIP COMPUTERS	02/13/2013	MEMMEL	\$619,324.54	\$11.98	\$619,336.52
Total for Adjustment # 000291							\$0.00	
000292	Maint Supply HS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	02/13/2013	MEMMEL	\$27,750.00	(\$4,000.00)	\$23,750.00
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	02/13/2013	MEMMEL	\$47,835.00	\$4,000.00	\$51,835.00
Total for Adjustment # 000292							\$0.00	
000293	Contract Services	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	02/13/2013	MEMMEL	\$52,002.00	(\$9,031.87)	\$42,970.13
	Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	02/13/2013	MEMMEL	\$51,228.00	\$9,031.87	\$60,259.87
Total for Adjustment # 000293							\$0.00	
000294	Supply	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	02/13/2013	MEMMEL	\$6,692.89	\$544.00	\$7,236.89
	Supply	11-000-251-610-30-1306	BD SECTY SUPPLIES	02/13/2013	MEMMEL	\$2,675.00	(\$544.00)	\$2,131.00
Total for Adjustment # 000294							\$0.00	
000295	SE Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/13/2013	MEMMEL	\$2,326,260.17	(\$20,000.00)	\$2,306,260.17
	SE Personal Aide	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/13/2013	MEMMEL	\$201,554.62	\$20,000.00	\$221,554.62
Total for Adjustment # 000295							\$0.00	
000296	Maint Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/13/2013	MEMMEL	\$20,000.00	(\$3,722.41)	\$16,277.59
	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	02/13/2013	MEMMEL	\$27,184.00	\$3,722.41	\$30,906.41
Total for Adjustment # 000296							\$0.00	
000297	Transp Building	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	02/13/2013	MEMMEL	\$16,100.00	\$25,508.03	\$41,608.03
	Transp Building	11-000-291-270-40-8203	MEDICAL INSURANCE	02/13/2013	MEMMEL	\$10,336,381.45	(\$25,508.03)	\$10,310,873.42
Total for Adjustment # 000297							\$0.00	
000298	short fall for Debt Service	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	02/13/2013	MEMMEL	\$2,957.00	(\$0.06)	\$2,956.94
	short fall for Debt Service	40-704-510-834-40-8401	DEBT SERVICE INTEREST	02/13/2013	MEMMEL	\$1,355,929.18	\$0.06	\$1,355,929.24
Total for Adjustment # 000298							\$0.00	
000299	Shongum Emg Roof Repair	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	02/13/2013	MEMMEL	\$29,992.00	\$10,000.00	\$39,992.00
	Shongum Emg Roof Repair	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/13/2013	MEMMEL	\$65,181.00	(\$5,000.00)	\$60,181.00
	Shongum Emg Roof Repair	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/13/2013	MEMMEL	\$226,384.00	(\$5,000.00)	\$221,384.00
Total for Adjustment # 000299							\$0.00	
000300	SY11-12 Extraordinary Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/21/2013	MEMMEL	\$2,306,260.17	\$833,000.00	\$3,139,260.17

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000301	Elem Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/21/2013	MEMMEL	\$5,957.20	\$232.75	\$6,189.95
	Elem Humanities	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	02/21/2013	MEMMEL	\$6,000.00	(\$232.75)	\$5,767.25
Total for Adjustment # 000301							\$0.00	
000302	Other Lea Tuitions	11-000-100-562-07-8701	OTHER LEA - TUITION	02/26/2013	MEMMEL	\$348,407.87	\$66,225.33	\$414,633.20
	Other LEATuitions	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	02/26/2013	MEMMEL	\$79,651.51	(\$16,931.51)	\$62,720.00
	Other LEA Tuitions	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/26/2013	MEMMEL	\$3,139,260.17	(\$49,293.82)	\$3,089,966.35
Total for Adjustment # 000302							\$0.00	
000303	Pre K Supply	11-204-100-610-07-0001	SUPPLIES-LLD	02/26/2013	MEMMEL	\$23,833.80	(\$3,000.00)	\$20,833.80
	Pre K Supply	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	02/26/2013	MEMMEL	\$5,000.00	\$3,000.00	\$8,000.00
Total for Adjustment # 000303							\$0.00	
000304	District Band Program Chairs	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	02/26/2013	MEMMEL	\$2,997.00	\$200.00	\$3,197.00
	District Band Program Chairs	11-190-100-610-44-044A	ART ED SUPPLY /REPL	02/26/2013	MEMMEL	\$40,000.00	(\$200.00)	\$39,800.00
Total for Adjustment # 000304							\$0.00	
000305	Ironia Staff Deve and Mileage	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$4,576.00	\$429.00	\$5,005.00
	Ironia Staff Deve and Mileage	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$3,192.58	\$1,271.00	\$4,463.58
	Ironia Staff Deve and Mileage	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	02/28/2013	MEMMEL	\$31,276.00	(\$1,700.00)	\$29,576.00
Total for Adjustment # 000305							\$0.00	
000306	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/28/2013	MEMMEL	\$133,565.00	(\$69,400.00)	\$64,165.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/28/2013	MEMMEL	\$133,356.00	\$69,400.00	\$202,756.00
Total for Adjustment # 000306							\$0.00	
000307	Maint ont Service CG	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/28/2013	MEMMEL	\$48,395.00	\$6,000.00	\$54,395.00
	Alarm System Central Office	11-000-261-610-18-6501	MAINT - CG SUPPLIES	02/28/2013	MEMMEL	\$14,790.00	(\$6,000.00)	\$8,790.00
Total for Adjustment # 000307							\$0.00	
000308	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$5,005.00	\$600.00	\$5,605.00
	Ironia PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$4,463.58	(\$600.00)	\$3,863.58
Total for Adjustment # 000308							\$0.00	
000309	SE Transportation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	02/28/2013	MEMMEL	\$77,750.00	(\$14,273.00)	\$63,477.00
	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	02/28/2013	MEMMEL	\$1,168,670.20	\$74,273.00	\$1,242,943.20
	SE Transportation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	02/28/2013	MEMMEL	\$191,940.00	(\$60,000.00)	\$131,940.00
Total for Adjustment # 000309							\$0.00	
000310	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	02/28/2013	MEMMEL	\$1,242,943.20	\$164,673.12	\$1,407,616.32
	SE Transportation	11-000-291-241-40-8101	PERS/TSA	02/28/2013	MEMMEL	\$1,226,277.00	(\$103,628.38)	\$1,122,648.62
	SE Transportation	11-000-291-270-40-8203	MEDICAL INSURANCE	02/28/2013	MEMMEL	\$10,310,873.42	(\$61,044.74)	\$10,249,828.68
Total for Adjustment # 000310							\$0.00	
000311	Archetect and Legal Ads Reffer	30-000-400-334-18-0009	2012 RFRNDM ARCHTCT FEES	02/28/2013	MEMMEL	\$17,697.50	\$7,200.00	\$24,897.50
	Archetect Refferendum Exp	30-000-400-450-18-0007	2012 REFRNDM	02/28/2013	MEMMEL	\$496,711.45	(\$7,200.00)	\$489,511.45

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Total for Adjustment # 000311							\$0.00	
000312	Legal Ads Refferendum	30-000-400-390-18-0010	2012 RFRNDM PROF SVCS	02/28/2013	MEMMEL	\$0.00	\$246.12	\$246.12
	Legal Ads Refferendum	30-000-400-450-18-0007	2012 REFRNDM	02/28/2013	MEMMEL	\$489,511.45	(\$246.12)	\$489,265.33
Total for Adjustment # 000312							\$0.00	
000313	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/28/2013	MEMMEL	\$1,072,528.00	\$930.00	\$1,073,458.00
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/28/2013	MEMMEL	\$15,103.96	\$9,500.00	\$24,603.96
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	02/28/2013	MEMMEL	\$6,506.04	\$558.96	\$7,065.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$972,200.00	(\$10,988.96)	\$961,211.04
Total for Adjustment # 000313							\$0.00	
000314	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/28/2013	MEMMEL	\$1,785,121.59	\$81,418.55	\$1,866,540.14
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	02/28/2013	MEMMEL	\$13,415.00	\$5,095.72	\$18,510.72
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$961,211.04	(\$86,514.27)	\$874,696.77
Total for Adjustment # 000314							\$0.00	
000315	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	02/28/2013	MEMMEL	\$19,823.00	\$1,016.59	\$20,839.59
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/28/2013	MEMMEL	\$463,697.03	(\$1,016.59)	\$462,680.44
Total for Adjustment # 000315							\$0.00	
000316	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/28/2013	MEMMEL	\$33,471.61	\$28,337.95	\$61,809.56
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	02/28/2013	MEMMEL	\$150,829.00	\$26,885.83	\$177,714.83
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/28/2013	MEMMEL	\$148,036.02	\$56,263.17	\$204,299.19
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$874,696.77	(\$111,486.95)	\$763,209.82
Total for Adjustment # 000316							\$0.00	
000317	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/28/2013	MEMMEL	\$51,245.40	\$6,537.95	\$57,783.35
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/28/2013	MEMMEL	\$243,655.31	(\$6,537.95)	\$237,117.36
Total for Adjustment # 000317							\$0.00	
000318	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/28/2013	MEMMEL	\$504,045.00	(\$21,046.13)	\$482,998.87
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/28/2013	MEMMEL	\$174,410.84	\$97,250.14	\$271,660.98
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/28/2013	MEMMEL	\$6,219,263.20	(\$90,000.00)	\$6,129,263.20
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/28/2013	MEMMEL	\$92,527.00	\$42,248.00	\$134,775.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/28/2013	MEMMEL	\$0.00	\$58,000.00	\$58,000.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/28/2013	MEMMEL	\$8,618,850.56	\$43,303.96	\$8,662,154.52
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/28/2013	MEMMEL	\$93,770.07	\$11,712.43	\$105,482.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	02/28/2013	MEMMEL	\$90,585.00	\$3,531.60	\$94,116.60
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	02/28/2013	MEMMEL	\$35,619.00	(\$15,000.00)	\$20,619.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$763,209.82	(\$50,000.00)	\$713,209.82
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	02/28/2013	MEMMEL	\$157,670.00	(\$20,000.00)	\$137,670.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	02/28/2013	MEMMEL	\$52,770.00	(\$30,000.00)	\$22,770.00
	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	02/28/2013	MEMMEL	\$69,369.60	(\$30,000.00)	\$39,369.60
Total for Adjustment # 000318							\$0.00	

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000319	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/28/2013	MEMMEL	\$482,998.87	(\$32,000.00)	\$450,998.87
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	02/28/2013	MEMMEL	\$162,552.96	\$32,000.00	\$194,552.96
Total for Adjustment # 000319							\$0.00	
000320	Sick Time Pay Outs	11-000-291-270-40-8203	MEDICAL INSURANCE	02/28/2013	MEMMEL	\$10,249,828.68	(\$17,990.51)	\$10,231,838.17
	Sick Time Pay Outs	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/28/2013	MEMMEL	\$125,000.00	\$17,990.51	\$142,990.51
Total for Adjustment # 000320							\$0.00	
000321	6th Period High School	11-110-100-101-15-2131	SAL KINDERGARTEN	02/28/2013	MEMMEL	\$386,697.96	(\$9,040.00)	\$377,657.96
	6th Period High School	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/28/2013	MEMMEL	\$56,000.00	\$9,040.00	\$65,040.00
Total for Adjustment # 000321							\$0.00	
000322	IRONIA PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$5,605.00	\$1,200.00	\$6,805.00
	IRONIA PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$3,863.58	\$307.19	\$4,170.77
	IRONIA PD	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	02/28/2013	MEMMEL	\$29,576.00	(\$1,507.19)	\$28,068.81
Total for Adjustment # 000322							\$0.00	
000323	Fernbrook Partition Walls	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/28/2013	MEMMEL	\$101,921.60	\$35,400.00	\$137,321.60
	Fernbrook Partition Walls	11-000-262-622-18-6421	ELECTRICITY - CG	02/28/2013	MEMMEL	\$92,169.00	(\$17,700.00)	\$74,469.00
	Fernbrook Partition Walls	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	02/28/2013	MEMMEL	\$78,171.41	(\$17,700.00)	\$60,471.41
Total for Adjustment # 000323							\$0.00	
000324	CST Protcols	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	02/28/2013	MEMMEL	\$18,000.00	\$14,000.00	\$32,000.00
	CST Protcols	11-204-100-610-07-0001	SUPPLIES-LLD	02/28/2013	MEMMEL	\$20,833.80	(\$14,000.00)	\$6,833.80
Total for Adjustment # 000324							\$0.00	
000325	Mass Media Supply	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Mass Media Supply	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$125,000.00	(\$10,000.00)	\$115,000.00
Total for Adjustment # 000325							\$0.00	
000326	Humanities 5-8 Supplies	11-000-221-610-45-0450	HUMANITIES 5-7 SUPPLY	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Humanities 5-8 Supplies	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	02/28/2013	MEMMEL	\$4,575.00	(\$1,401.00)	\$3,174.00
	Humanities 5-8 Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$115,000.00	(\$2,590.98)	\$112,409.02
	Humanities 5-8 Supplies	11-190-100-610-05-0450	ED SUPP/SS/RMS	02/28/2013	MEMMEL	\$4,772.79	(\$2,874.56)	\$1,898.23
	Humanities 5-8 Supplies	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	02/28/2013	MEMMEL	\$6,620.00	(\$3,133.46)	\$3,486.54
Total for Adjustment # 000326							\$0.00	
000327	Humanities 9-12	11-000-221-610-46-0460	HUMANITIES 8-12 SUPP	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Humanities 9-12	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$112,409.02	(\$1,642.93)	\$110,766.09
	Humanities 9-12	11-190-100-340-06-0460	PURCH TECH SERV HS LA	02/28/2013	MEMMEL	\$2,000.00	(\$1,775.00)	\$225.00
	Humanities 9-12	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	02/28/2013	MEMMEL	\$7,000.00	(\$5,365.82)	\$1,634.18
	Humanities 9-12	11-190-100-640-06-0460	TEXT/REPL/HS,LA	02/28/2013	MEMMEL	\$22,000.00	(\$1,216.25)	\$20,783.75
Total for Adjustment # 000327							\$0.00	
000328	Humanities 8-12	11-000-221-610-46-0460	HUMANITIES 8-12 SUPP	02/28/2013	MEMMEL	\$10,000.00	\$15,000.00	\$25,000.00

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000328	Humanities 8-12	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$110,766.09	(\$15,000.00)	\$95,766.09
Total for Adjustment # 000328							\$0.00	
000329	FB Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$95,766.09	(\$10,000.00)	\$85,766.09
	FB Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	02/28/2013	MEMMEL	\$102,619.99	\$10,000.00	\$112,619.99
Total for Adjustment # 000329							\$0.00	
000330	SH Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$85,766.09	(\$17,000.00)	\$68,766.09
	SH Supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/28/2013	MEMMEL	\$91,672.00	\$17,000.00	\$108,672.00
Total for Adjustment # 000330							\$0.00	
000331	RMS Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$68,766.09	(\$10,000.00)	\$58,766.09
	RMS Supplies	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/28/2013	MEMMEL	\$80,494.96	\$10,000.00	\$90,494.96
Total for Adjustment # 000331							\$0.00	
000332	RHS Supply	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$58,766.09	(\$35,000.00)	\$23,766.09
	RHS Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	02/28/2013	MEMMEL	\$63,715.00	\$35,000.00	\$98,715.00
Total for Adjustment # 000332							\$0.00	
000333	Humanities K-4	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$23,766.09	(\$10,000.00)	\$13,766.09
	Humanities K-4	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	02/28/2013	MEMMEL	\$6,200.00	(\$2,500.00)	\$3,700.00
	Humanities K-4	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/28/2013	MEMMEL	\$6,189.95	\$15,000.00	\$21,189.95
	Humanities K-4	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	02/28/2013	MEMMEL	\$5,767.25	(\$2,500.00)	\$3,267.25
Total for Adjustment # 000333							\$0.00	
000334	Humanites Text Elem	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/28/2013	MEMMEL	\$318,000.00	(\$10,000.00)	\$308,000.00
	Humanites Text Elem	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000334							\$0.00	
000335	Resource Supplies	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/28/2013	MEMMEL	\$3,512,300.60	(\$26,907.74)	\$3,485,392.86
	Resource Supplies	11-213-100-610-07-0001	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,889.11	\$7,889.11
	Resource Supplies	11-213-100-610-07-0002	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,493.33	\$7,493.33
	Resource Supplies	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,020.65	\$7,020.65
	Resource Supplies	11-213-100-610-07-0004	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$1,806.02	\$5,139.21	\$6,945.23
	Resource Supplies	11-213-100-610-07-0005	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$7,961.00	\$3,627.43	\$11,588.43
	Resource Supplies	11-213-100-610-07-0006	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$6,000.00	\$1,738.01	\$7,738.01
Total for Adjustment # 000335							\$0.00	
000336	ESL Supplies	11-240-100-610-47-0470	SUPPLIES ESL	02/28/2013	MEMMEL	\$11,015.46	\$2,000.00	\$13,015.46
	ESL Supplies	11-240-100-640-47-0470	ESL TEXTBOOKS	02/28/2013	MEMMEL	\$4,700.00	(\$2,000.00)	\$2,700.00
Total for Adjustment # 000336							\$0.00	
000337	Band Night Chairs	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	02/28/2013	MEMMEL	\$3,197.00	\$51.00	\$3,248.00
	Band Night Chairs	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	02/28/2013	MEMMEL	\$250.00	(\$51.00)	\$199.00

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Total for Adjustment # 000337							\$0.00	
000338	Athletic Event Workers	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/28/2013	MEMMEL	\$1,097,312.94	\$501.61	\$1,097,814.55
	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/28/2013	MEMMEL	\$20,180.00	\$6,557.00	\$26,737.00
	Athletic Event Workers	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	02/28/2013	MEMMEL	\$7,620.00	(\$7,058.61)	\$561.39
Total for Adjustment # 000338							\$0.00	
000339	Legal Board Work	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	02/28/2013	MEMMEL	\$122,815.00	\$30,000.00	\$152,815.00
	Legal Board Work	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	02/28/2013	MEMMEL	\$47,310.00	(\$10,000.00)	\$37,310.00
	Legal Board Work	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	02/28/2013	MEMMEL	\$42,970.13	(\$10,000.00)	\$32,970.13
	Legal Board Work	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	02/28/2013	MEMMEL	\$31,989.00	(\$10,000.00)	\$21,989.00
Total for Adjustment # 000339							\$0.00	
000340	Move to Correct Acct	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/28/2013	MEMMEL	\$1,500.00	\$811.40	\$2,311.40
	Move to Correct Acct	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	02/28/2013	MEMMEL	\$3,000.00	(\$811.40)	\$2,188.60
Total for Adjustment # 000340							\$0.00	
000341	Consumer Sci Stoves	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/28/2013	MEMMEL	\$90,494.96	(\$1,500.00)	\$88,994.96
	Consumer Sci Stoves	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	02/28/2013	MEMMEL	\$6,500.00	\$1,500.00	\$8,000.00
Total for Adjustment # 000341							\$0.00	
000342	Water Bills Transp Building	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/28/2013	MEMMEL	\$16,277.59	(\$1,037.43)	\$15,240.16
	Water Bills Transp Building	11-000-262-490-18-5518	WATER - TRANSPORTATION	02/28/2013	MEMMEL	\$220.00	\$1,037.43	\$1,257.43
Total for Adjustment # 000342							\$0.00	
Total Current Appropriation Adjustments							\$859,645.00	