

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

01/30/2009

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000218	Success Advertising	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	01/09/2009	MEMMEL	\$56,346.00	\$15,000.00	\$71,346.00
	Success Advertising	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/09/2009	MEMMEL	\$40,000.00	(\$15,000.00)	\$25,000.00
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000219	Athletic Cont Serv	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	01/09/2009	MEMMEL	\$8,002.00	\$562.00	\$8,564.00
	Athletic Cont Serv	11-402-100-500-16-1651	WRESTLING CONTR SVC	01/09/2009	MEMMEL	\$637.00	(\$562.00)	\$75.00
<b>Total for Adjustment # 000219</b>							<b>\$0.00</b>	
000220	Reverese #218	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	01/09/2009	MEMMEL	\$71,346.00	(\$15,000.00)	\$56,346.00
	Reverese #218	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/09/2009	MEMMEL	\$25,000.00	\$15,000.00	\$40,000.00
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	
000221	Advertising Expense	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	01/09/2009	MEMMEL	\$56,346.00	\$6,587.54	\$62,933.54
	Advertising Expense	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/09/2009	MEMMEL	\$40,000.00	(\$6,587.54)	\$33,412.46
<b>Total for Adjustment # 000221</b>							<b>\$0.00</b>	
000222	T/A MSU CAULKINS GRANT	20-005-100-610-02-9005	MSU CALKINS (FB) GEN SUP	01/09/2009	RCALHOUN	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000222</b>							<b>\$500.00</b>	
000223	IDEA Within 10% of Grant 09	20-251-100-610-07-3604	IDEA 09 SUPPLIES	01/09/2009	MEMMEL	\$9,000.00	(\$4,000.00)	\$5,000.00
	IDEA Within 10% of Grant 09	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	01/09/2009	MEMMEL	\$117,958.00	\$4,000.00	\$121,958.00
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	Contracted Services	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/09/2009	MEMMEL	\$50,000.00	(\$6,450.00)	\$43,550.00
	Contracted Services	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	01/09/2009	MEMMEL	\$55,000.00	(\$10,950.00)	\$44,050.00
	Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/09/2009	MEMMEL	\$0.00	\$17,400.00	\$17,400.00
<b>Total for Adjustment # 000224</b>							<b>\$0.00</b>	
000226	Move P1 bal into curr yr acct	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/09/2009	MEMMEL	\$89,164.00	\$256.94	\$89,420.94
<b>Total for Adjustment # 000226</b>							<b>\$256.94</b>	
000227	Salt and Snow Plowing Exp	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	01/16/2009	MEMMEL	\$72,000.00	(\$15,000.00)	\$57,000.00
	Salt and Snow Plowing Exp	11-000-262-420-18-7210	CONTR SVC SNOW PLOWING	01/16/2009	MEMMEL	\$20,000.00	\$10,000.00	\$30,000.00
	Salt and Snow Plowing Exp	11-000-262-610-18-7408	GROUNDNS - SUPPLIES	01/16/2009	MEMMEL	\$70,000.00	\$5,000.00	\$75,000.00
<b>Total for Adjustment # 000227</b>							<b>\$0.00</b>	
000228	APPROP \$ FOR CAR	63-602-100-730-37-0000	EQUIPMENT	01/16/2009	RCALHOUN	\$0.00	\$36,000.00	\$36,000.00
<b>Total for Adjustment # 000228</b>							<b>\$36,000.00</b>	
000229	APPROP BANKED \$ RE:RHS	30-000-400-450-18-0006	HIGH SCHOOL 2004 REF.	01/16/2009	RCALHOUN	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment # 000229</b>							<b>\$10,000.00</b>	
000230	Shongum Supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/16/2009	MEMMEL	\$95,047.10	\$1,350.00	\$96,397.10
	Shongum Supplies	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	01/16/2009	MEMMEL	\$6,910.00	(\$1,350.00)	\$5,560.00
<b>Total for Adjustment # 000230</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000231	APPROP MSU 4GR (IR) GRANT	20-008-100-610-03-9008	MSU 4TH GR (IR) GENL SUP	01/16/2009	RCALHOUN	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000231</b>							<b>\$500.00</b>	
000232	Super Search Advert Exp	11-000-230-339-30-1313	SUPER PURCH PROF SERVI	01/30/2009	MEMMEL	\$0.00	\$9,300.00	\$9,300.00
	Super Search Advert Exp	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/30/2009	MEMMEL	\$33,412.46	(\$9,300.00)	\$24,112.46
<b>Total for Adjustment # 000232</b>							<b>\$0.00</b>	
000233	Super Search/ adv Expe	11-000-230-339-30-1313	SUPER PURCH PROF SERVI	01/30/2009	MEMMEL	\$9,300.00	\$5,913.12	\$15,213.12
	Super Search/ adv Expe	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/30/2009	MEMMEL	\$24,112.46	(\$5,913.12)	\$18,199.34
<b>Total for Adjustment # 000233</b>							<b>\$0.00</b>	
000234	Within IDEA Transfer Allotment	20-251-100-101-07-3601	IDEA 09-SALARIES	01/30/2009	MEMMEL	\$45,000.00	(\$22,000.00)	\$23,000.00
	Within IDEA Transfer Allotment	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	01/30/2009	MEMMEL	\$121,958.00	\$22,000.00	\$143,958.00
<b>Total for Adjustment # 000234</b>							<b>\$0.00</b>	
000235	Within 10% of Pre-K IDEA	20-256-200-100-07-3628	IDEA 09 SALARIES	01/30/2009	MEMMEL	\$20,000.00	(\$4,400.00)	\$15,600.00
	Within 10% of Pre-K IDEA	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	01/30/2009	MEMMEL	\$12,000.00	\$4,400.00	\$16,400.00
<b>Total for Adjustment # 000235</b>							<b>\$0.00</b>	
000236	Trasnportation Supplies	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	01/30/2009	MEMMEL	\$236,380.00	(\$10,000.00)	\$226,380.00
	Trasnportation Supplies	11-000-270-610-28-5504	REPAIR PARTS	01/30/2009	MEMMEL	\$81,000.00	\$10,000.00	\$91,000.00
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	Principal Cert Prog	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	01/30/2009	MEMMEL	\$52,656.00	(\$1,800.00)	\$50,856.00
	Principal Cert Prog	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	01/30/2009	MEMMEL	\$0.00	\$1,800.00	\$1,800.00
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/30/2009	MEMMEL	\$38,141.68	\$1,490.00	\$39,631.68
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	01/30/2009	MEMMEL	\$4,654.40	(\$1,490.00)	\$3,164.40
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/30/2009	MEMMEL	\$104,400.00	(\$1,951.87)	\$102,448.13
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/30/2009	MEMMEL	\$48,531.64	\$182.86	\$48,714.50
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/30/2009	MEMMEL	\$41,153.49	\$1,769.01	\$42,922.50
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	01/30/2009	MEMMEL	\$30,960.00	\$7,860.00	\$38,820.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	01/30/2009	MEMMEL	\$35,517.00	(\$7,860.00)	\$27,657.00
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/30/2009	MEMMEL	\$7,290.00	\$4,512.00	\$11,802.00
	Athletic Event Workers	11-402-100-890-16-1601	BASEBALL ENTRY FEES	01/30/2009	MEMMEL	\$225.00	(\$225.00)	\$0.00
	Athletic Event Workers	11-402-100-890-16-1615	BOYS TENNIS FEES	01/30/2009	MEMMEL	\$635.00	(\$457.00)	\$178.00
	Athletic Event Workers	11-402-100-890-16-1621	WRESTLING FEES	01/30/2009	MEMMEL	\$1,805.00	(\$1,805.00)	\$0.00
	Athletic Event Workers	11-402-100-890-16-1624	CHEERLEADING FEES	01/30/2009	MEMMEL	\$2,025.00	(\$2,025.00)	\$0.00

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<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	Accumulated Sick	11-000-230-590-40-8202	LIABILITY INSURANCE	01/30/2009	MEMMEL	\$253,568.00	(\$26,724.00)	\$226,844.00
	Accumulated Sick	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	01/30/2009	MEMMEL	\$55,367.00	(\$1,662.64)	\$53,704.36
	Accumulated Sick	11-000-291-260-40-8209	WORKERS COMP INSURANCE	01/30/2009	MEMMEL	\$356,848.00	(\$1,100.00)	\$355,748.00
	Accumulated Sick	11-000-291-270-40-8204	DENTAL INSURANCE	01/30/2009	MEMMEL	\$705,770.89	(\$9,977.03)	\$695,793.86
	Accumulated Sick	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	01/30/2009	MEMMEL	\$202,555.61	\$39,463.67	\$242,019.28
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	01/30/2009	MEMMEL	\$7,079,645.95	\$10,657.26	\$7,090,303.21
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	01/30/2009	MEMMEL	\$695,793.86	(\$10,657.26)	\$685,136.60
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	RE-Disb Textbook Lease PO's	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	01/30/2009	MEMMEL	\$1,614,423.36	\$23,221.06	\$1,637,644.42
	RE-Disb Textbook Lease PO's	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	01/30/2009	MEMMEL	\$2,300.00	(\$506.93)	\$1,793.07
	RE-Disb Textbook Lease PO's	11-190-100-640-06-0450	TEXT/REPL/HS,SS	01/30/2009	MEMMEL	\$9,382.00	(\$6,168.44)	\$3,213.56
	RE-Disb Textbook Lease PO's	11-190-100-640-06-0460	TEXT/REPL/HS,LA	01/30/2009	MEMMEL	\$11,161.59	(\$6,174.83)	\$4,986.76
	RE-Disb Textbook Lease PO's	11-190-100-640-06-0470	TEXT/REPL/HS,FL	01/30/2009	MEMMEL	\$9,932.00	(\$7,655.86)	\$2,276.14
	RE-Disb Textbook Lease PO's	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	01/30/2009	MEMMEL	\$13,956.48	(\$2,715.00)	\$11,241.48
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	Reverse Adj#42	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/30/2009	MEMMEL	\$50,482.64	\$46,340.98	\$96,823.62
	Reverse Adj#42	12-000-220-730-23-7353	EQUIP COMPUTERS	01/30/2009	MEMMEL	\$319,274.32	(\$46,340.98)	\$272,933.34
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
000246	Reverse Portion of Adj#11	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$8,401.44	\$3,759.74	\$12,161.18
	Reverse Portion of Adj#11	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$63,769.36	(\$3,759.74)	\$60,009.62
<b>Total for Adjustment # 000246</b>							<b>\$0.00</b>	
000247	Reverse #246	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$12,161.18	(\$3,759.74)	\$8,401.44
	Reverse #246	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$60,009.62	\$3,759.74	\$63,769.36
<b>Total for Adjustment # 000247</b>							<b>\$0.00</b>	
000248	Reverse Portion of #11	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$8,401.44	\$1,535.34	\$9,936.78
	Reverse Portion of #11	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$63,769.36	(\$1,535.34)	\$62,234.02
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	Reverse Adj# 137	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/30/2009	MEMMEL	\$96,823.62	\$2,223.90	\$99,047.52
	Reverse Adj# 137	12-000-220-730-23-7353	EQUIP COMPUTERS	01/30/2009	MEMMEL	\$272,933.34	(\$2,223.90)	\$270,709.44
<b>Total for Adjustment # 000249</b>							<b>\$0.00</b>	
000250	Correct Adj #248	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$9,936.78	\$1.00	\$9,937.78
	Correct Adj #248	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,234.02	(\$1.00)	\$62,233.02
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000251	Reverse Adj #248	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$9,937.78	(\$1,535.34)	\$8,402.44
	Reverse Adj #248	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,233.02	\$1,535.34	\$63,768.36

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<b>Total for Adjustment # 000251</b>							<b>\$0.00</b>	
000252	Reverse Portion #11	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$8,402.44	\$1,534.84	\$9,937.28
	Reverse Portion #11	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$63,768.36	(\$1,534.84)	\$62,233.52
<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000253	Textbook Lease Payment	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	01/30/2009	MEMMEL	\$4,000.00	(\$616.00)	\$3,384.00
	Textbook Lease Payment	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	01/30/2009	MEMMEL	\$13,650.04	(\$8,910.72)	\$4,739.32
	Textbook Lease Payment	12-000-220-730-23-7353	EQUIP COMPUTERS	01/30/2009	MEMMEL	\$270,709.44	(\$217.52)	\$270,491.92
	Textbook Lease Payment	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,233.52	(\$230.94)	\$62,002.58
	Textbook Lease Payment	12-000-270-733-28-5301	EQUIP TRANSP	01/30/2009	MEMMEL	\$320,280.50	(\$2,300.41)	\$317,980.09
	Textbook Lease Payment	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	01/30/2009	MEMMEL	\$271,000.00	(\$43,813.15)	\$227,186.85
	Textbook Lease Payment	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$50,000.00	\$56,088.74	\$106,088.74
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	Trans out of Cap Out	11-000-261-610-18-6502	MAINT - FB SUPPLIES	01/30/2009	MEMMEL	\$9,937.28	(\$1,535.84)	\$8,401.44
	Trans out of Cap Out	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	01/30/2009	MEMMEL	\$1,637,644.42	\$50,100.72	\$1,687,745.14
	Trans out of Cap Out	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/30/2009	MEMMEL	\$99,047.52	(\$48,564.88)	\$50,482.64
<b>Total for Adjustment # 000254</b>							<b>\$0.00</b>	
000255	Portion of Commerce Leases	12-000-220-730-23-7353	EQUIP COMPUTERS	01/30/2009	MEMMEL	\$270,491.92	(\$10,000.00)	\$260,491.92
	Portion of Commerce Leases	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,002.58	\$10,000.00	\$72,002.58
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	Reverese previous transfer	12-000-220-730-23-7353	EQUIP COMPUTERS	01/30/2009	MEMMEL	\$260,491.92	\$10,000.00	\$270,491.92
	Reverese previous transfer	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$72,002.58	(\$10,000.00)	\$62,002.58
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	Reverese Portion of Adj#253	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	01/30/2009	MEMMEL	\$227,186.85	\$10,000.00	\$237,186.85
	Reverese Portion of Adj#253	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$106,088.74	(\$10,000.00)	\$96,088.74
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	Reverese #257	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	01/30/2009	MEMMEL	\$237,186.85	(\$10,000.00)	\$227,186.85
	Reverese #257	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$96,088.74	\$10,000.00	\$106,088.74
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000259	Move Funds to Capt Outlan	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/30/2009	MEMMEL	\$105,000.00	(\$9,500.00)	\$95,500.00
	Move Funds to Capt Outlan	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,002.58	\$9,500.00	\$71,502.58
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
000260	Reverse Adj #259	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/30/2009	MEMMEL	\$95,500.00	\$9,500.00	\$105,000.00
	Reverse Adj #259	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$71,502.58	(\$9,500.00)	\$62,002.58
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000261	Rev Port Textbook Lease	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	01/30/2009	MEMMEL	\$227,186.85	\$10,000.00	\$237,186.85
	Rev Port Textbook Lease	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$106,088.74	(\$10,000.00)	\$96,088.74

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<b>Total for Adjustment # 000261</b>							<b>\$0.00</b>	
000262	Reverse Port of Prev	12-000-400-710-30-9003	DIST CAPITAL PROJECTS	01/30/2009	MEMMEL	\$237,186.85	(\$500.00)	\$236,686.85
	Reverse Port of Prev	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$96,088.74	\$500.00	\$96,588.74
<b>Total for Adjustment # 000262</b>							<b>\$0.00</b>	
000263	Facilities Capt Outlay	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/30/2009	MEMMEL	\$105,000.00	(\$9,500.00)	\$95,500.00
	Facilities Capt Outlay	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$62,002.58	\$9,500.00	\$71,502.58
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	Textbook Lease	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$71,502.58	\$0.00	\$71,502.58
	Textbook Lease	12-140-100-732-08-7306	TEXTBOOK LEASE	01/30/2009	MEMMEL	\$96,588.74	\$9,500.00	\$106,088.74
<b>Total for Adjustment # 000264</b>							<b>\$9,500.00</b>	
000265	Corr Adj # 264	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	01/30/2009	MEMMEL	\$71,502.58	(\$9,500.00)	\$62,002.58
<b>Total for Adjustment # 000265</b>							<b>(\$9,500.00)</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$47,256.94</b>	