

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2009

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	High School Guidance SY0910	11-000-218-580-49-0490	TRAVEL	07/01/2009	MEMMEL	\$0.00	\$500.00	\$500.00
	High School Guidance SY0910	11-000-218-610-49-0490	SUPPLIES	07/01/2009	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	High School Guidance SY0910	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2009	MEMMEL	\$802,587.00	(\$8,000.00)	\$794,587.00
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	Move to Corr GAAP account	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2009	MEMMEL	\$0.00	\$1,080.00	\$1,080.00
	Move to Corr GAAP account	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MEMMEL	\$90,200.00	(\$1,080.00)	\$89,120.00
<b>Total for Adjustment # 000002</b>							<b>\$0.00</b>	
000003	Maint Cont Shredder	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2009	MEMMEL	\$1,080.00	\$250.00	\$1,330.00
	Maint Cont Shredder	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MEMMEL	\$89,120.00	(\$250.00)	\$88,870.00
<b>Total for Adjustment # 000003</b>							<b>\$0.00</b>	
000004	Peer Connction Trip	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2009	MEMMEL	\$19,500.00	(\$300.00)	\$19,200.00
	Peer Connction Trip	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2009	MEMMEL	\$3,000.00	\$300.00	\$3,300.00
<b>Total for Adjustment # 000004</b>							<b>\$0.00</b>	
000006	IDEA 09 P2 \$ BK TO 20-251 09	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	07/16/2009	MEMMEL	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000006</b>							<b>\$500.00</b>	
000007	Within 10% of Ammended	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	07/16/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Within 10% of Ammended	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	07/16/2009	MEMMEL	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	ARRA IDEA SUMMER 09 SET	20-451-100-610-07-4501	ARRA IDEA SUMMER 09 SUPP	07/16/2009	MEMMEL	\$0.00	\$394,450.00	\$394,450.00
	ARRA IDEA SUMMER 09 SET	20-451-400-731-07-4505	ARRA IDEA SUMMER 09 EQU	07/16/2009	MEMMEL	\$0.00	\$157,500.00	\$157,500.00
<b>Total for Adjustment # 000008</b>							<b>\$551,950.00</b>	
000009	ARRA IDEA PK SUMM 09 SET	20-461-100-610-07-4601	ARRA IDEA PK SUM 09 SUPP	07/16/2009	MEMMEL	\$0.00	\$9,600.00	\$9,600.00
	ARRA IDEA PK SUMM 09 SET	20-461-200-300-07-4605	ARRA IDEA PK SUM 09 PPS	07/16/2009	MEMMEL	\$0.00	\$8,250.00	\$8,250.00
<b>Total for Adjustment # 000009</b>							<b>\$17,850.00</b>	
000010	Auto Insurance	11-000-230-590-40-8202	LIABILITY INSURANCE	07/16/2009	MEMMEL	\$273,556.00	(\$4,024.00)	\$269,532.00
	Auto Insurance	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/16/2009	MEMMEL	\$55,612.00	\$4,024.00	\$59,636.00
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	Instrumt Repair mv to cor gaap	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	12/31/2009	MEMMEL	\$0.00	\$1,060.00	\$1,060.00
	Musical Inst Repair PO's moved	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/31/2009	MEMMEL	\$91,550.00	(\$1,060.00)	\$90,490.00
<b>Total for Adjustment # 000011</b>							<b>\$0.00</b>	
000012	HS Science Supply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/16/2009	MEMMEL	\$21,000.00	\$2,000.00	\$23,000.00
	HS Science Supply	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/16/2009	MEMMEL	\$27,400.00	(\$2,000.00)	\$25,400.00
<b>Total for Adjustment # 000012</b>							<b>\$0.00</b>	
000013	HS Textbook Science	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/16/2009	MEMMEL	\$23,000.00	\$2,500.00	\$25,500.00
	HS Textbook Science	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/16/2009	MEMMEL	\$25,400.00	(\$2,500.00)	\$22,900.00

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<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	Move Legal Funds to new lines	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/20/2009	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Move Legal Funds to new lines	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/20/2009	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Move Legal Funds to new lines	11-000-230-339-30-1203	LABOR COUNSEL	07/20/2009	MEMMEL	\$25,000.00	(\$25,000.00)	\$0.00
<b>Total for Adjustment # 000014</b>							<b>\$0.00</b>	
000015	Move to new legal lines	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/20/2009	MEMMEL	\$140,500.00	(\$30,000.00)	\$110,500.00
	Move to new legal lines	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/20/2009	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	Move Funds PO to Correct	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/22/2009	MEMMEL	\$700.00	(\$440.00)	\$260.00
	Move Funds PO to Correct	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/22/2009	MEMMEL	\$0.00	\$590.00	\$590.00
	Move Funds PO to Correct	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/22/2009	MEMMEL	\$2,000.00	(\$150.00)	\$1,850.00
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	HS Replacement Science Texts	11-190-100-610-42-0421	SCIENCE K-5	07/22/2009	MEMMEL	\$6,000.00	(\$1,500.00)	\$4,500.00
	HS Replacement Science Texts	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/22/2009	MEMMEL	\$6,500.00	\$1,500.00	\$8,000.00
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Elementary Report Cards	11-000-218-890-49-0490	OTHER OBJECTS	07/22/2009	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	Elementary Report Cards	11-000-240-610-08-2536	ELEM CURR SUPPLIES	07/22/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	\$ for Horizon POS equipmt	60-000-400-730-60-5000	EQUIPMENT	07/22/2009	RCALHOUN	\$0.00	\$25,000.00	\$25,000.00
<b>Total for Adjustment # 000019</b>							<b>\$25,000.00</b>	
000020	Food Service Expenses	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$2,455.00	\$7,000.00	\$9,455.00
	Food Service Expenses	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$13,229.00	(\$7,000.00)	\$6,229.00
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	Food Service Expenses	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/22/2009	MEMMEL	\$1,673.00	\$300.00	\$1,973.00
	Food Service Expenses	60-000-310-800-60-1002	PUBLIC RELATIONS-FB	07/22/2009	MEMMEL	\$357.00	(\$300.00)	\$57.00
<b>Total for Adjustment # 000021</b>							<b>\$0.00</b>	
000022	Reverse Adj # 20	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$9,455.00	(\$7,000.00)	\$2,455.00
	Reverse Adj # 20	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$6,229.00	\$7,000.00	\$13,229.00
<b>Total for Adjustment # 000022</b>							<b>\$0.00</b>	
000023	Food Service Expenses	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$2,455.00	\$3,500.00	\$5,955.00
	Food Service Expenses	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	07/22/2009	MEMMEL	\$1,863.00	\$3,500.00	\$5,363.00
	Food Service Expenses	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$13,229.00	(\$7,000.00)	\$6,229.00
<b>Total for Adjustment # 000023</b>							<b>\$0.00</b>	
000024	Move to Capital Outlay	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/22/2009	MEMMEL	\$226,000.00	(\$9,513.48)	\$216,486.52
	Move to Capital Outlay	12-000-220-730-23-7353	EQUIP COMPUTERS	07/22/2009	MEMMEL	\$142,757.00	\$9,513.48	\$152,270.48
<b>Total for Adjustment # 000024</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000025	Title Ila SY09 Setup yr 2	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	07/28/2009	MEMMEL	\$0.00	\$2,818.28	\$2,818.28
<b>Total for Adjustment # 000025</b>							<b>\$2,818.28</b>	
000026	Reverese Previous	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	07/28/2009	MEMMEL	\$2,818.28	(\$2,818.28)	\$0.00
<b>Total for Adjustment # 000026</b>							<b>(\$2,818.28)</b>	
000027	Set Up IIA SY09 2nd Year	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$0.00	\$2,818.28	\$2,818.28
<b>Total for Adjustment # 000027</b>							<b>\$2,818.28</b>	
000029	Funds From P2 un-used	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$2,818.28	\$1,500.00	\$4,318.28
<b>Total for Adjustment # 000029</b>							<b>\$1,500.00</b>	
000030	Transposed Figure correction	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$4,318.28	(\$0.45)	\$4,317.83
<b>Total for Adjustment # 000030</b>							<b>(\$0.45)</b>	
000031	Title III SY09 2nd Yr Setup	20-242-100-100-08-4107	TITLE III SAL NP SY09	07/28/2009	MEMMEL	\$0.00	\$654.00	\$654.00
	Title III SY09 2nd Yr Setup	20-242-200-200-08-4018	TITLE III NP BENE SY09	07/28/2009	MEMMEL	\$0.00	\$50.00	\$50.00
	Title III SY09 2nd Yr Setup	20-242-200-600-08-2903	TITLE III SUPPLY SY09	07/28/2009	MEMMEL	\$0.00	\$3,920.37	\$3,920.37
<b>Total for Adjustment # 000031</b>							<b>\$4,624.37</b>	
000032	Destiny Server 1001186	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$216,486.52	(\$2,525.00)	\$213,961.52
	Destiny Server 1001186	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$152,270.48	\$2,525.00	\$154,795.48
<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	Nursing Supplies FB	11-000-213-610-02-4202	HEALTH SUPPL FB	07/28/2009	MEMMEL	\$2,000.00	\$120.00	\$2,120.00
	Nursing Supplies FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/28/2009	MEMMEL	\$90,490.00	(\$120.00)	\$90,370.00
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000034	Destiny Server	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/28/2009	MEMMEL	\$77,300.00	(\$2,525.00)	\$74,775.00
	Destiny Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$213,961.52	\$2,525.00	\$216,486.52
<b>Total for Adjustment # 000034</b>							<b>\$0.00</b>	
000036	P2 \$ into SY10	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	07/28/2009	MEMMEL	\$0.00	\$978.44	\$978.44
<b>Total for Adjustment # 000036</b>							<b>\$978.44</b>	
000038	P2 \$\$ back into SY10	20-242-200-600-08-2903	TITLE III SUPPLY SY09	07/28/2009	MEMMEL	\$3,920.37	\$41.43	\$3,961.80
<b>Total for Adjustment # 000038</b>							<b>\$41.43</b>	
000039	1001368 move to fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$216,486.52	(\$2,931.59)	\$213,554.93
	1001368 move to fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$154,795.48	\$2,931.59	\$157,727.07
<b>Total for Adjustment # 000039</b>							<b>\$0.00</b>	
000040	Ironia Maitenance Expense	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/28/2009	MEMMEL	\$6,550.00	(\$663.00)	\$5,887.00
	Ironia Maitenance Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/28/2009	MEMMEL	\$9,000.00	\$663.00	\$9,663.00
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
000041	Food Service Equip Repair PO's	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	07/28/2009	MEMMEL	\$4,127.00	\$498.00	\$4,625.00

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000041	Food Service Equip Repair PO's	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/28/2009	MEMMEL	\$6,229.00	\$471.00	\$6,700.00
	Food Service Equip Repair PO's	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	07/28/2009	MEMMEL	\$15,674.00	(\$969.00)	\$14,705.00
<b>Total for Adjustment # 000041</b>							<b>\$0.00</b>	
000042	Xerox and Postage Leases	11-190-100-440-03-0000	RENTALS	07/28/2009	MEMMEL	\$31,226.00	\$566.40	\$31,792.40
	Xerox and Postage Leases	11-190-100-610-03-2403	ED SUPPREPLNR	07/28/2009	MEMMEL	\$81,388.00	(\$566.40)	\$80,821.60
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	PO# 1001257 NAC Servers to	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$213,554.93	(\$11,442.50)	\$202,112.43
	PO# 1001257 NAC Servers to	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$157,727.07	\$11,442.50	\$169,169.57
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	Title IA SY09 2nd Yr SetUp	20-232-100-100-08-3210	TITLE IA FB SAL SY09	07/31/2009	MEMMEL	\$0.00	\$37,494.60	\$37,494.60
	Title IA SY09 2nd Yr SetUp	20-232-100-100-08-3220	TITLE IA RMS SAL SY09	07/31/2009	MEMMEL	\$0.00	\$12,412.88	\$12,412.88
	Title IA SY09 2nd Yr SetUp	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY09	07/31/2009	MEMMEL	\$0.00	\$3,403.40	\$3,403.40
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3206	TITLE IA ADMIN BENE SY09	07/31/2009	MEMMEL	\$0.00	\$260.35	\$260.35
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3211	TITLE IA FB BENE SY09	07/31/2009	MEMMEL	\$0.00	\$2,868.44	\$2,868.44
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3221	TITLE IA RMS BENE SY09	07/31/2009	MEMMEL	\$0.00	\$949.66	\$949.66
	Title IA SY09 2nd Yr SetUp	20-232-200-300-08-3222	TITLE IA RMS PPS SY09	07/31/2009	MEMMEL	\$0.00	\$2,087.54	\$2,087.54
	Title IA SY09 2nd Yr SetUp	20-232-200-600-08-3213	TITLE IA FB SUPPLY SY09	07/31/2009	MEMMEL	\$0.00	\$601.13	\$601.13
	Title IA SY09 2nd Yr SetUp	20-232-200-600-08-3223	TITLE IA RMS SUPP SY09	07/31/2009	MEMMEL	\$0.00	\$6,093.46	\$6,093.46
<b>Total for Adjustment # 000044</b>							<b>\$66,171.46</b>	
000045	Set Up Fund 20 Misc Grants	20-004-100-600-30-0000	ATT FAMILY SCIENCE	07/31/2009	MEMMEL	\$0.00	\$771.98	\$771.98
	Set Up Fund 20 Misc Grants	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	07/31/2009	MEMMEL	\$0.00	\$20.08	\$20.08
	Set Up Fund 20 Misc Grants	20-006-400-732-30-0000	DI SILVA ATHLETICS	07/31/2009	MEMMEL	\$0.00	\$231.97	\$231.97
	Set Up Fund 20 Misc Grants	20-008-100-610-03-9008	MSU 4TH GR (IR) GENL SUP	07/31/2009	MEMMEL	\$0.00	\$18.15	\$18.15
	Set Up Fund 20 Misc Grant	20-013-100-101-15-2500	EARTHWATCH SUB TEACHERS	07/31/2009	MEMMEL	\$0.00	\$800.00	\$800.00
	Set Up Fund 20 Misc Grants	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	07/31/2009	MEMMEL	\$0.00	\$4.00	\$4.00
	Set Up Fund 20 Misc Grants	20-016-100-101-15-9016	REBEL PROG SALARIES	07/31/2009	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
<b>Total for Adjustment # 000045</b>							<b>\$3,346.18</b>	
000046	Mac 09 + Supp 09 Set Up	20-001-100-101-15-2034	SUP MAC 09 STAY FIT FB	07/31/2009	MEMMEL	\$0.00	\$300.00	\$300.00
	Mac 09 + Supp 09 Set Up	20-001-100-320-06-2031	SUP MAC 09 FRESH FOCUS	07/31/2009	MEMMEL	\$0.00	\$200.00	\$200.00
	Mac 09 + Supp 09 Set Up	20-001-100-610-05-2001	MAC 2009 RED RIB RMS SUP	07/31/2009	MEMMEL	\$0.00	\$311.22	\$311.22
	Mac 09 + Supp 09 Set Up	20-001-100-610-06-2030	SUP MAC 09 FRESH FOCUS	07/31/2009	MEMMEL	\$0.00	\$300.00	\$300.00
<b>Total for Adjustment # 000046</b>							<b>\$1,111.22</b>	
000047	ED DATA ORDER	11-000-221-610-04-1212	SUPPLIES-ENRICHMENT	07/31/2009	MEMMEL	\$0.00	\$70.96	\$70.96
	ED DATA ORDER	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/31/2009	MEMMEL	\$88,870.00	(\$70.96)	\$88,799.04
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	BUEHLER TRIP TO CORR	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	07/31/2009	MEMMEL	\$2,900.00	(\$890.00)	\$2,010.00
	BUEHLER TRIP TO CORR	11-000-221-890-02-1212	MISC EXPENSE-G&T	07/31/2009	MEMMEL	\$0.00	\$890.00	\$890.00

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<b>Total for Adjustment # 000048</b>							<b>\$0.00</b>	
000049	IDEA SY 09 2ND YEAR	20-252-100-101-07-3601	IDEA SAL OF TEACHERS	07/31/2009	MEMMEL	\$0.00	\$576.00	\$576.00
	IDEA SY 09 2ND YEAR	20-252-200-200-07-3603	IDEA BENEFITS	07/31/2009	MEMMEL	\$0.00	\$44.06	\$44.06
<b>Total for Adjustment # 000049</b>							<b>\$620.06</b>	
000050	Uniform Expense	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	07/31/2009	MEMMEL	\$71,924.00	(\$161.00)	\$71,763.00
	Uniform Expense	60-000-310-600-60-0002	SUPPLIES-FOOD-FB	07/31/2009	MEMMEL	\$66,020.00	(\$469.00)	\$65,551.00
	Uniform Expense	60-000-310-600-60-0003	SUPPLIES-FOOD-IR	07/31/2009	MEMMEL	\$67,046.00	(\$469.00)	\$66,577.00
	Uniform Expense	60-000-310-600-60-0004	SUPPLIES-FOOD-SH	07/31/2009	MEMMEL	\$60,606.00	(\$469.00)	\$60,137.00
	Uniform Expense	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	07/31/2009	MEMMEL	\$216,676.00	(\$939.00)	\$215,737.00
	Uniform Expense	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	07/31/2009	MEMMEL	\$237,640.00	(\$1,099.00)	\$236,541.00
	Uniform Expense	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/31/2009	MEMMEL	\$1,234.00	\$161.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/31/2009	MEMMEL	\$1,851.00	\$939.00	\$2,790.00
	Uniform Expense	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/31/2009	MEMMEL	\$3,086.00	\$1,099.00	\$4,185.00
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/31/2009	MEMMEL	\$0.00	\$280.00	\$280.00
	Athletic Event Workers	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/31/2009	MEMMEL	\$2,750.00	(\$280.00)	\$2,470.00
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/31/2009	MEMMEL	\$110,500.00	(\$5,932.23)	\$104,567.77
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/31/2009	MEMMEL	\$5,000.00	\$2,650.00	\$7,650.00
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/31/2009	MEMMEL	\$30,000.00	\$3,282.23	\$33,282.23
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$0.00	\$3,670.00	\$3,670.00
	Staff Development	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$10,000.00	(\$3,726.73)	\$6,273.27
	Staff Development	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/31/2009	MEMMEL	\$0.00	\$56.73	\$56.73
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	Mentor Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/31/2009	MEMMEL	\$90,000.00	(\$8,965.00)	\$81,035.00
	Mentor Salaries	11-000-223-110-15-9999	MENTOR SALARIES	07/31/2009	MEMMEL	\$0.00	\$8,965.00	\$8,965.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	Ammended ARRA Pre-K	20-461-100-100-07-4602	ARRA IDEA PK SUM 09 SAL	07/31/2009	MEMMEL	\$0.00	\$4,980.00	\$4,980.00
	Ammended ARRA Pre-K	20-461-200-200-07-4603	ARRA IDEA PK SUM 09 BENE	07/31/2009	MEMMEL	\$0.00	\$381.00	\$381.00
	Ammended ARRA Pre-K	20-461-200-300-07-4605	ARRA IDEA PK SUM 09 PPS	07/31/2009	MEMMEL	\$8,250.00	(\$5,361.00)	\$2,889.00
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000056	CG Instr Repair	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/31/2009	MEMMEL	\$700.00	\$360.00	\$1,060.00
	CG Instr Repair	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/31/2009	MEMMEL	\$10,090.00	(\$360.00)	\$9,730.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	Admin Suppies for RMS	11-000-240-610-05-2505	MISC SUPPL/RMS	07/31/2009	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Admin Suppies for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/31/2009	MEMMEL	\$65,000.00	(\$1,000.00)	\$64,000.00
<b>Total for Adjustment # 000057</b>							<b>\$0.00</b>	
000058	RMS Admin Memberships	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$0.00	\$900.00	\$900.00
	RMS Admin Memberships	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/31/2009	MEMMEL	\$2,000.00	(\$900.00)	\$1,100.00
<b>Total for Adjustment # 000058</b>							<b>\$0.00</b>	
000059	Center Grove Carpet	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/31/2009	MEMMEL	\$75,000.00	\$850.00	\$75,850.00
	Center Grove Carpet	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/31/2009	MEMMEL	\$9,730.00	(\$850.00)	\$8,880.00
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$676,510.99</b>	

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2009	MNEVES	\$0.00	\$103,762.00	\$103,762.00
						<b>Total for Adjustment # 000001</b>	<b>\$103,762.00</b>	
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2009	MNEVES	\$0.00	\$328,862.00	\$328,862.00
						<b>Total for Adjustment # 000002</b>	<b>\$328,862.00</b>	
000003	Final Budget Creation	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	07/01/2009	MNEVES	\$0.00	\$218,074.00	\$218,074.00
						<b>Total for Adjustment # 000003</b>	<b>\$218,074.00</b>	
000004	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2009	MNEVES	\$0.00	\$122,200.00	\$122,200.00
						<b>Total for Adjustment # 000004</b>	<b>\$122,200.00</b>	
000005	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2009	MNEVES	\$0.00	\$1,891,500.00	\$1,891,500.00
						<b>Total for Adjustment # 000005</b>	<b>\$1,891,500.00</b>	
000006	Final Budget Creation	11-000-100-568-07-8705	STATE FACILITIES	07/01/2009	MNEVES	\$0.00	\$35,250.00	\$35,250.00
						<b>Total for Adjustment # 000006</b>	<b>\$35,250.00</b>	
000007	Final Budget Creation	11-000-211-110-15-3101	SAL ATTENDANCE	07/01/2009	MNEVES	\$0.00	\$83,007.00	\$83,007.00
						<b>Total for Adjustment # 000007</b>	<b>\$83,007.00</b>	
000008	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2009	MNEVES	\$0.00	\$715,155.00	\$715,155.00
						<b>Total for Adjustment # 000008</b>	<b>\$715,155.00</b>	
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2009	MNEVES	\$0.00	\$22,660.00	\$22,660.00
						<b>Total for Adjustment # 000009</b>	<b>\$22,660.00</b>	
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2009	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						<b>Total for Adjustment # 000010</b>	<b>\$30,000.00</b>	
000011	Final Budget Creation	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	07/01/2009	MNEVES	\$0.00	\$8,350.00	\$8,350.00
						<b>Total for Adjustment # 000011</b>	<b>\$8,350.00</b>	
000012	Final Budget Creation	11-000-213-580-48-0480	DISTRICT	07/01/2009	MNEVES	\$0.00	\$725.00	\$725.00
						<b>Total for Adjustment # 000012</b>	<b>\$725.00</b>	
000013	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000013</b>	<b>\$2,000.00</b>	
000014	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000014</b>	<b>\$2,000.00</b>	
000015	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						<b>Total for Adjustment # 000015</b>	<b>\$1,900.00</b>	
000016	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						<b>Total for Adjustment # 000016</b>	<b>\$1,900.00</b>	

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<b>Original Appropriation Adjustments</b>								
000017	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2009	MNEVES	\$0.00	\$3,200.00	\$3,200.00
						<b>Total for Adjustment # 000017</b>	<b>\$3,200.00</b>	
000018	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment # 000018</b>	<b>\$3,500.00</b>	
000019	Final Budget Creation	11-000-213-610-48-0480	DISTRICT	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000019</b>	<b>\$9,000.00</b>	
000020	Final Budget Creation	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	07/01/2009	MNEVES	\$0.00	\$300.00	\$300.00
						<b>Total for Adjustment # 000020</b>	<b>\$300.00</b>	
000021	Final Budget Creation	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	07/01/2009	MNEVES	\$0.00	\$3,125.00	\$3,125.00
						<b>Total for Adjustment # 000021</b>	<b>\$3,125.00</b>	
000022	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2009	MNEVES	\$0.00	\$938,389.00	\$938,389.00
						<b>Total for Adjustment # 000022</b>	<b>\$938,389.00</b>	
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000023</b>	<b>\$10,000.00</b>	
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2009	MNEVES	\$0.00	\$179,000.00	\$179,000.00
						<b>Total for Adjustment # 000024</b>	<b>\$179,000.00</b>	
000025	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000025</b>	<b>\$3,000.00</b>	
000026	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2009	MNEVES	\$0.00	\$313,480.00	\$313,480.00
						<b>Total for Adjustment # 000026</b>	<b>\$313,480.00</b>	
000027	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2009	MNEVES	\$0.00	\$5,700.00	\$5,700.00
						<b>Total for Adjustment # 000027</b>	<b>\$5,700.00</b>	
000028	Final Budget Creation	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	07/01/2009	MNEVES	\$0.00	\$47,000.00	\$47,000.00
						<b>Total for Adjustment # 000028</b>	<b>\$47,000.00</b>	
000029	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2009	MNEVES	\$0.00	\$1,236,248.00	\$1,236,248.00
						<b>Total for Adjustment # 000029</b>	<b>\$1,236,248.00</b>	
000030	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000030</b>	<b>\$10,000.00</b>	
000031	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2009	MNEVES	\$0.00	\$206,396.00	\$206,396.00
						<b>Total for Adjustment # 000031</b>	<b>\$206,396.00</b>	
000032	Final Budget Creation	11-000-218-580-05-0000	PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00
						<b>Total for Adjustment # 000032</b>	<b>\$100.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000033	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000033</b>	<b>\$1,000.00</b>	
000034	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000034</b>	<b>\$1,500.00</b>	
000035	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000035</b>	<b>\$500.00</b>	
000036	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2009	MNEVES	\$0.00	\$400.00	\$400.00
						<b>Total for Adjustment # 000036</b>	<b>\$400.00</b>	
000037	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$4,400.00	\$4,400.00
						<b>Total for Adjustment # 000037</b>	<b>\$4,400.00</b>	
000038	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2009	MNEVES	\$0.00	\$1,377,016.00	\$1,377,016.00
						<b>Total for Adjustment # 000038</b>	<b>\$1,377,016.00</b>	
000039	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2009	MNEVES	\$0.00	\$14,000.00	\$14,000.00
						<b>Total for Adjustment # 000039</b>	<b>\$14,000.00</b>	
000040	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2009	MNEVES	\$0.00	\$159,770.00	\$159,770.00
						<b>Total for Adjustment # 000040</b>	<b>\$159,770.00</b>	
000041	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2009	MNEVES	\$0.00	\$49,000.00	\$49,000.00
						<b>Total for Adjustment # 000041</b>	<b>\$49,000.00</b>	
000042	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment # 000042</b>	<b>\$7,000.00</b>	
000043	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment # 000043</b>	<b>\$15,000.00</b>	
000044	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2009	MNEVES	\$0.00	\$1,169,804.00	\$1,169,804.00
						<b>Total for Adjustment # 000044</b>	<b>\$1,169,804.00</b>	
000045	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2009	MNEVES	\$0.00	\$83,000.00	\$83,000.00
						<b>Total for Adjustment # 000045</b>	<b>\$83,000.00</b>	
000046	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2009	MNEVES	\$0.00	\$117,491.00	\$117,491.00
						<b>Total for Adjustment # 000046</b>	<b>\$117,491.00</b>	
000047	Final Budget Creation	11-000-221-320-41-0410	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000047</b>	<b>\$2,000.00</b>	
000048	Final Budget Creation	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment # 000048</b>	<b>\$2,500.00</b>	

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<b>Original Appropriation Adjustments</b>								
000049	Final Budget Creation	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						<b>Total for Adjustment #</b>	<b>000049</b>	<b>\$250.00</b>
000050	Final Budget Creation	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						<b>Total for Adjustment #</b>	<b>000050</b>	<b>\$250.00</b>
000051	Final Budget Creation	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						<b>Total for Adjustment #</b>	<b>000051</b>	<b>\$250.00</b>
000052	Final Budget Creation	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						<b>Total for Adjustment #</b>	<b>000052</b>	<b>\$900.00</b>
000053	Final Budget Creation	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						<b>Total for Adjustment #</b>	<b>000053</b>	<b>\$900.00</b>
000054	Final Budget Creation	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000054</b>	<b>\$1,000.00</b>
000055	Final Budget Creation	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	07/01/2009	MNEVES	\$0.00	\$400.00	\$400.00
						<b>Total for Adjustment #</b>	<b>000055</b>	<b>\$400.00</b>
000056	Final Budget Creation	11-000-221-580-46-0460	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$600.00	\$600.00
						<b>Total for Adjustment #</b>	<b>000056</b>	<b>\$600.00</b>
000057	Final Budget Creation	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment #</b>	<b>000057</b>	<b>\$1,500.00</b>
000058	Final Budget Creation	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$2,900.00	\$2,900.00
						<b>Total for Adjustment #</b>	<b>000058</b>	<b>\$2,900.00</b>
000059	Final Budget Creation	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment #</b>	<b>000059</b>	<b>\$1,500.00</b>
000060	Final Budget Creation	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment #</b>	<b>000060</b>	<b>\$1,500.00</b>
000061	Final Budget Creation	11-000-221-890-41-0410	MISC EXPENSE MATH	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment #</b>	<b>000061</b>	<b>\$700.00</b>
000062	Final Budget Creation	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment #</b>	<b>000062</b>	<b>\$700.00</b>
000063	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2009	MNEVES	\$0.00	\$610,447.00	\$610,447.00
						<b>Total for Adjustment #</b>	<b>000063</b>	<b>\$610,447.00</b>
000064	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						<b>Total for Adjustment #</b>	<b>000064</b>	<b>\$5,500.00</b>

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<b>Original Appropriation Adjustments</b>								
000065	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						<b>Total for Adjustment # 000065</b>	<b>\$1,200.00</b>	
000066	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2009	MNEVES	\$0.00	\$18,100.00	\$18,100.00
						<b>Total for Adjustment # 000066</b>	<b>\$18,100.00</b>	
000067	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000067</b>	<b>\$5,000.00</b>	
000068	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000068</b>	<b>\$3,000.00</b>	
000069	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$1,400.00	\$1,400.00
						<b>Total for Adjustment # 000069</b>	<b>\$1,400.00</b>	
000070	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						<b>Total for Adjustment # 000070</b>	<b>\$4,000.00</b>	
000071	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000071</b>	<b>\$1,000.00</b>	
000072	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment # 000072</b>	<b>\$7,500.00</b>	
000073	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000073</b>	<b>\$3,000.00</b>	
000074	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						<b>Total for Adjustment # 000074</b>	<b>\$1,200.00</b>	
000075	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000075</b>	<b>\$3,000.00</b>	
000076	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment # 000076</b>	<b>\$2,500.00</b>	
000077	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment # 000077</b>	<b>\$7,000.00</b>	
000078	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2009	MNEVES	\$0.00	\$1,800.00	\$1,800.00
						<b>Total for Adjustment # 000078</b>	<b>\$1,800.00</b>	
000079	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment # 000079</b>	<b>\$3,500.00</b>	
000080	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000080</b>	<b>\$2,000.00</b>	

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<b>Original Appropriation Adjustments</b>								
000081	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						<b>Total for Adjustment # 000081</b>	<b>\$1,900.00</b>	
000082	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000082</b>	<b>\$8,000.00</b>	
000083	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment # 000083</b>	<b>\$6,000.00</b>	
000084	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000084</b>	<b>\$5,000.00</b>	
000085	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000085</b>	<b>\$10,000.00</b>	
000086	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000086</b>	<b>\$9,000.00</b>	
000087	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment # 000087</b>	<b>\$2,500.00</b>	
000088	Final Budget Creation	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/01/2009	MNEVES	\$0.00	\$28,000.00	\$28,000.00
						<b>Total for Adjustment # 000088</b>	<b>\$28,000.00</b>	
000089	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2009	MNEVES	\$0.00	\$50,875.00	\$50,875.00
						<b>Total for Adjustment # 000089</b>	<b>\$50,875.00</b>	
000090	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000090</b>	<b>\$10,000.00</b>	
000091	Final Budget Creation	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$57,250.00	\$57,250.00
						<b>Total for Adjustment # 000091</b>	<b>\$57,250.00</b>	
000092	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2009	MNEVES	\$0.00	\$480,438.00	\$480,438.00
						<b>Total for Adjustment # 000092</b>	<b>\$480,438.00</b>	
000093	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2009	MNEVES	\$0.00	\$385,698.00	\$385,698.00
						<b>Total for Adjustment # 000093</b>	<b>\$385,698.00</b>	
000094	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2009	MNEVES	\$0.00	\$11,586.00	\$11,586.00
						<b>Total for Adjustment # 000094</b>	<b>\$11,586.00</b>	
000095	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2009	MNEVES	\$0.00	\$140,500.00	\$140,500.00
						<b>Total for Adjustment # 000095</b>	<b>\$140,500.00</b>	
000096	Final Budget Creation	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2009	MNEVES	\$0.00	\$50,000.00	\$50,000.00
						<b>Total for Adjustment # 000096</b>	<b>\$50,000.00</b>	

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000097	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2009	MNEVES	\$0.00	\$55,000.00	\$55,000.00
						<b>Total for Adjustment # 000097</b>	<b>\$55,000.00</b>	
000098	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment # 000098</b>	<b>\$7,500.00</b>	
000099	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2009	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						<b>Total for Adjustment # 000099</b>	<b>\$75,000.00</b>	
000100	Final Budget Creation	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000100</b>	<b>\$5,000.00</b>	
000101	Final Budget Creation	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/01/2009	MNEVES	\$0.00	\$270,951.00	\$270,951.00
						<b>Total for Adjustment # 000101</b>	<b>\$270,951.00</b>	
000102	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000102</b>	<b>\$1,000.00</b>	
000103	Final Budget Creation	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000103</b>	<b>\$500.00</b>	
000104	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000104</b>	<b>\$3,000.00</b>	
000105	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						<b>Total for Adjustment # 000105</b>	<b>\$900.00</b>	
000106	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment # 000106</b>	<b>\$6,000.00</b>	
000107	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2009	MNEVES	\$0.00	\$273,556.00	\$273,556.00
						<b>Total for Adjustment # 000107</b>	<b>\$273,556.00</b>	
000108	Final Budget Creation	11-000-230-600-42-0420	SUPPLIES	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000108</b>	<b>\$2,000.00</b>	
000109	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000109</b>	<b>\$3,000.00</b>	
000110	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment # 000110</b>	<b>\$7,500.00</b>	
000111	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						<b>Total for Adjustment # 000111</b>	<b>\$20,000.00</b>	
000112	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment # 000112</b>	<b>\$7,000.00</b>	

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000113	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000113</b>	<b>\$1,000.00</b>
000114	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2009	MNEVES	\$0.00	\$8,600.00	\$8,600.00
						<b>Total for Adjustment #</b>	<b>000114</b>	<b>\$8,600.00</b>
000115	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2009	MNEVES	\$0.00	\$15,325.00	\$15,325.00
						<b>Total for Adjustment #</b>	<b>000115</b>	<b>\$15,325.00</b>
000116	Final Budget Creation	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000116</b>	<b>\$500.00</b>
000117	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2009	MNEVES	\$0.00	\$1,784,517.00	\$1,784,517.00
						<b>Total for Adjustment #</b>	<b>000117</b>	<b>\$1,784,517.00</b>
000118	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2009	MNEVES	\$0.00	\$768,495.00	\$768,495.00
						<b>Total for Adjustment #</b>	<b>000118</b>	<b>\$768,495.00</b>
000119	Final Budget Creation	11-000-240-105-15-2155	CONTRACT SETTLEMENT	07/01/2009	MNEVES	\$0.00	\$117,906.00	\$117,906.00
						<b>Total for Adjustment #</b>	<b>000119</b>	<b>\$117,906.00</b>
000120	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2009	MNEVES	\$0.00	\$44,273.00	\$44,273.00
						<b>Total for Adjustment #</b>	<b>000120</b>	<b>\$44,273.00</b>
000121	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment #</b>	<b>000121</b>	<b>\$1,500.00</b>
000122	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2009	MNEVES	\$0.00	\$42,000.00	\$42,000.00
						<b>Total for Adjustment #</b>	<b>000122</b>	<b>\$42,000.00</b>
000123	Final Budget Creation	11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00
						<b>Total for Adjustment #</b>	<b>000123</b>	<b>\$100.00</b>
000124	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000124</b>	<b>\$500.00</b>
000125	Final Budget Creation	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						<b>Total for Adjustment #</b>	<b>000125</b>	<b>\$250.00</b>
000126	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2009	MNEVES	\$0.00	\$600.00	\$600.00
						<b>Total for Adjustment #</b>	<b>000126</b>	<b>\$600.00</b>
000127	Final Budget Creation	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment #</b>	<b>000127</b>	<b>\$5,000.00</b>
000128	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000128</b>	<b>\$1,000.00</b>

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000129	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment #</b>	<b>000129</b>	<b>\$2,000.00</b>
000130	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2009	MNEVES	\$0.00	\$6,550.00	\$6,550.00
						<b>Total for Adjustment #</b>	<b>000130</b>	<b>\$6,550.00</b>
000131	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2009	MNEVES	\$0.00	\$2,150.00	\$2,150.00
						<b>Total for Adjustment #</b>	<b>000131</b>	<b>\$2,150.00</b>
000132	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment #</b>	<b>000132</b>	<b>\$7,500.00</b>
000133	Final Budget Creation	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment #</b>	<b>000133</b>	<b>\$2,000.00</b>
000134	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000134</b>	<b>\$500.00</b>
000135	Final Budget Creation	11-000-240-890-02-2552	MISC EXPENSE FERNBROOK	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000135</b>	<b>\$1,000.00</b>
000136	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment #</b>	<b>000136</b>	<b>\$700.00</b>
000137	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2009	MNEVES	\$0.00	\$1,800.00	\$1,800.00
						<b>Total for Adjustment #</b>	<b>000137</b>	<b>\$1,800.00</b>
000138	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment #</b>	<b>000138</b>	<b>\$7,000.00</b>
000139	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2009	MNEVES	\$0.00	\$4,800.00	\$4,800.00
						<b>Total for Adjustment #</b>	<b>000139</b>	<b>\$4,800.00</b>
000140	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2009	MNEVES	\$0.00	\$151,694.00	\$151,694.00
						<b>Total for Adjustment #</b>	<b>000140</b>	<b>\$151,694.00</b>
000141	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2009	MNEVES	\$0.00	\$331,271.00	\$331,271.00
						<b>Total for Adjustment #</b>	<b>000141</b>	<b>\$331,271.00</b>
000142	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2009	MNEVES	\$0.00	\$5,835.00	\$5,835.00
						<b>Total for Adjustment #</b>	<b>000142</b>	<b>\$5,835.00</b>
000143	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2009	MNEVES	\$0.00	\$30,085.00	\$30,085.00
						<b>Total for Adjustment #</b>	<b>000143</b>	<b>\$30,085.00</b>
000144	Final Budget Creation	11-000-251-440-30-0000	RENTALS- COPIERS	07/01/2009	MNEVES	\$0.00	\$26,900.00	\$26,900.00
						<b>Total for Adjustment #</b>	<b>000144</b>	<b>\$26,900.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000145	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						<b>Total for Adjustment # 000145</b>	<b>\$2,750.00</b>	
000146	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,750.00	\$10,750.00
						<b>Total for Adjustment # 000146</b>	<b>\$10,750.00</b>	
000147	Final Budget Creation	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	07/01/2009	MNEVES	\$0.00	\$24,860.00	\$24,860.00
						<b>Total for Adjustment # 000147</b>	<b>\$24,860.00</b>	
000148	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE OTHER OB	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment # 000148</b>	<b>\$3,500.00</b>	
000149	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2009	MNEVES	\$0.00	\$286,920.00	\$286,920.00
						<b>Total for Adjustment # 000149</b>	<b>\$286,920.00</b>	
000150	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2009	MNEVES	\$0.00	\$71,500.00	\$71,500.00
						<b>Total for Adjustment # 000150</b>	<b>\$71,500.00</b>	
000151	Final Budget Creation	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000151</b>	<b>\$5,000.00</b>	
000152	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2009	MNEVES	\$0.00	\$421,033.00	\$421,033.00
						<b>Total for Adjustment # 000152</b>	<b>\$421,033.00</b>	
000153	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2009	MNEVES	\$0.00	\$13,152.00	\$13,152.00
						<b>Total for Adjustment # 000153</b>	<b>\$13,152.00</b>	
000154	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2009	MNEVES	\$0.00	\$17,882.00	\$17,882.00
						<b>Total for Adjustment # 000154</b>	<b>\$17,882.00</b>	
000155	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2009	MNEVES	\$0.00	\$39,105.00	\$39,105.00
						<b>Total for Adjustment # 000155</b>	<b>\$39,105.00</b>	
000156	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						<b>Total for Adjustment # 000156</b>	<b>\$75,000.00</b>	
000157	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$33,000.00	\$33,000.00
						<b>Total for Adjustment # 000157</b>	<b>\$33,000.00</b>	
000158	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$21,000.00	\$21,000.00
						<b>Total for Adjustment # 000158</b>	<b>\$21,000.00</b>	
000159	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						<b>Total for Adjustment # 000159</b>	<b>\$20,000.00</b>	
000160	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$38,000.00	\$38,000.00
						<b>Total for Adjustment # 000160</b>	<b>\$38,000.00</b>	



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<b>Original Appropriation Adjustments</b>								
000161	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$105,000.00	\$105,000.00
						<b>Total for Adjustment # 000161</b>	<b>\$105,000.00</b>	
000162	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2009	MNEVES	\$0.00	\$12,000.00	\$12,000.00
						<b>Total for Adjustment # 000162</b>	<b>\$12,000.00</b>	
000163	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						<b>Total for Adjustment # 000163</b>	<b>\$16,000.00</b>	
000164	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2009	MNEVES	\$0.00	\$14,500.00	\$14,500.00
						<b>Total for Adjustment # 000164</b>	<b>\$14,500.00</b>	
000165	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000165</b>	<b>\$9,000.00</b>	
000166	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000166</b>	<b>\$9,000.00</b>	
000167	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,500.00	\$10,500.00
						<b>Total for Adjustment # 000167</b>	<b>\$10,500.00</b>	
000168	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						<b>Total for Adjustment # 000168</b>	<b>\$30,000.00</b>	
000169	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$29,300.00	\$29,300.00
						<b>Total for Adjustment # 000169</b>	<b>\$29,300.00</b>	
000170	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2009	MNEVES	\$0.00	\$54,141.00	\$54,141.00
						<b>Total for Adjustment # 000170</b>	<b>\$54,141.00</b>	
000171	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2009	MNEVES	\$0.00	\$1,837,440.00	\$1,837,440.00
						<b>Total for Adjustment # 000171</b>	<b>\$1,837,440.00</b>	
000172	Final Budget Creation	11-000-262-110-15-7101	GROUNDS SALARIES	07/01/2009	MNEVES	\$0.00	\$408,156.00	\$408,156.00
						<b>Total for Adjustment # 000172</b>	<b>\$408,156.00</b>	
000173	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2009	MNEVES	\$0.00	\$95,880.00	\$95,880.00
						<b>Total for Adjustment # 000173</b>	<b>\$95,880.00</b>	
000174	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment # 000174</b>	<b>\$15,000.00</b>	
000175	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						<b>Total for Adjustment # 000175</b>	<b>\$6,500.00</b>	
000176	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$4,120.00	\$4,120.00
						<b>Total for Adjustment # 000176</b>	<b>\$4,120.00</b>	

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<b>Original Appropriation Adjustments</b>								
000177	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						<b>Total for Adjustment # 000177</b>	<b>\$5,500.00</b>	
000178	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000178</b>	<b>\$5,000.00</b>	
000179	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$11,000.00	\$11,000.00
						<b>Total for Adjustment # 000179</b>	<b>\$11,000.00</b>	
000180	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						<b>Total for Adjustment # 000180</b>	<b>\$16,000.00</b>	
000181	Final Budget Creation	11-000-262-420-18-7208	GROUNDS - CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$72,000.00	\$72,000.00
						<b>Total for Adjustment # 000181</b>	<b>\$72,000.00</b>	
000182	Final Budget Creation	11-000-262-420-18-7210	CONTR SVC SNOW PLOWING	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						<b>Total for Adjustment # 000182</b>	<b>\$20,000.00</b>	
000183	Final Budget Creation	11-000-262-420-30-7208	GARBAGE & RUBBISH COLLEC	07/01/2009	MNEVES	\$0.00	\$89,038.00	\$89,038.00
						<b>Total for Adjustment # 000183</b>	<b>\$89,038.00</b>	
000184	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2009	MNEVES	\$0.00	\$78,692.00	\$78,692.00
						<b>Total for Adjustment # 000184</b>	<b>\$78,692.00</b>	
000185	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2009	MNEVES	\$0.00	\$23,793.00	\$23,793.00
						<b>Total for Adjustment # 000185</b>	<b>\$23,793.00</b>	
000186	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2009	MNEVES	\$0.00	\$6,359.00	\$6,359.00
						<b>Total for Adjustment # 000186</b>	<b>\$6,359.00</b>	
000187	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						<b>Total for Adjustment # 000187</b>	<b>\$4,000.00</b>	
000188	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2009	MNEVES	\$0.00	\$13,243.00	\$13,243.00
						<b>Total for Adjustment # 000188</b>	<b>\$13,243.00</b>	
000189	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2009	MNEVES	\$0.00	\$59,928.00	\$59,928.00
						<b>Total for Adjustment # 000189</b>	<b>\$59,928.00</b>	
000190	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2009	MNEVES	\$0.00	\$30,549.00	\$30,549.00
						<b>Total for Adjustment # 000190</b>	<b>\$30,549.00</b>	
000191	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2009	MNEVES	\$0.00	\$57,582.00	\$57,582.00
						<b>Total for Adjustment # 000191</b>	<b>\$57,582.00</b>	
000192	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2009	MNEVES	\$0.00	\$22,236.00	\$22,236.00
						<b>Total for Adjustment # 000192</b>	<b>\$22,236.00</b>	

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000193	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2009	MNEVES	\$0.00	\$17,972.00	\$17,972.00
						<b>Total for Adjustment #</b>	<b>000193</b>	<b>\$17,972.00</b>
000194	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2009	MNEVES	\$0.00	\$22,660.00	\$22,660.00
						<b>Total for Adjustment #</b>	<b>000194</b>	<b>\$22,660.00</b>
000195	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$19,200.00	\$19,200.00
						<b>Total for Adjustment #</b>	<b>000195</b>	<b>\$19,200.00</b>
000196	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$40,700.00	\$40,700.00
						<b>Total for Adjustment #</b>	<b>000196</b>	<b>\$40,700.00</b>
000197	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$60,637.00	\$60,637.00
						<b>Total for Adjustment #</b>	<b>000197</b>	<b>\$60,637.00</b>
000198	Final Budget Creation	11-000-262-610-18-7408	GROUNDS - SUPPLIES	07/01/2009	MNEVES	\$0.00	\$70,000.00	\$70,000.00
						<b>Total for Adjustment #</b>	<b>000198</b>	<b>\$70,000.00</b>
000199	Final Budget Creation	11-000-262-620-18-5506	TRANS DEPT UTILITIES	07/01/2009	MNEVES	\$0.00	\$15,750.00	\$15,750.00
						<b>Total for Adjustment #</b>	<b>000199</b>	<b>\$15,750.00</b>
000200	Final Budget Creation	11-000-262-620-18-6301	HEAT - CG	07/01/2009	MNEVES	\$0.00	\$64,053.00	\$64,053.00
						<b>Total for Adjustment #</b>	<b>000200</b>	<b>\$64,053.00</b>
000201	Final Budget Creation	11-000-262-620-18-6302	HEAT - FERNBROOK	07/01/2009	MNEVES	\$0.00	\$55,792.00	\$55,792.00
						<b>Total for Adjustment #</b>	<b>000201</b>	<b>\$55,792.00</b>
000202	Final Budget Creation	11-000-262-620-18-6303	HEAT - IRONIA	07/01/2009	MNEVES	\$0.00	\$55,972.00	\$55,972.00
						<b>Total for Adjustment #</b>	<b>000202</b>	<b>\$55,972.00</b>
000203	Final Budget Creation	11-000-262-620-18-6304	HEAT - SHONGUM	07/01/2009	MNEVES	\$0.00	\$45,225.00	\$45,225.00
						<b>Total for Adjustment #</b>	<b>000203</b>	<b>\$45,225.00</b>
000204	Final Budget Creation	11-000-262-620-18-6305	HEAT - RMS	07/01/2009	MNEVES	\$0.00	\$134,863.00	\$134,863.00
						<b>Total for Adjustment #</b>	<b>000204</b>	<b>\$134,863.00</b>
000205	Final Budget Creation	11-000-262-620-18-6306	HEAT - H.S.	07/01/2009	MNEVES	\$0.00	\$200,287.00	\$200,287.00
						<b>Total for Adjustment #</b>	<b>000205</b>	<b>\$200,287.00</b>
000206	Final Budget Creation	11-000-262-620-18-6307	HEAT - FIELD HOUSE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000206</b>	<b>\$1,000.00</b>
000207	Final Budget Creation	11-000-262-620-18-6421	ELECTRICITY - CG	07/01/2009	MNEVES	\$0.00	\$92,169.00	\$92,169.00
						<b>Total for Adjustment #</b>	<b>000207</b>	<b>\$92,169.00</b>
000208	Final Budget Creation	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	07/01/2009	MNEVES	\$0.00	\$84,667.00	\$84,667.00
						<b>Total for Adjustment #</b>	<b>000208</b>	<b>\$84,667.00</b>

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000209	Final Budget Creation	11-000-262-620-18-6423	ELECTRICITY-IRONIA	07/01/2009	MNEVES	\$0.00	\$72,046.00	\$72,046.00
						<b>Total for Adjustment #</b>	<b>000209</b>	<b>\$72,046.00</b>
000210	Final Budget Creation	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	07/01/2009	MNEVES	\$0.00	\$72,048.00	\$72,048.00
						<b>Total for Adjustment #</b>	<b>000210</b>	<b>\$72,048.00</b>
000211	Final Budget Creation	11-000-262-620-18-6425	ELECTRICITY - RMS	07/01/2009	MNEVES	\$0.00	\$173,856.00	\$173,856.00
						<b>Total for Adjustment #</b>	<b>000211</b>	<b>\$173,856.00</b>
000212	Final Budget Creation	11-000-262-620-18-6426	ELECTRICITY - H.S.	07/01/2009	MNEVES	\$0.00	\$490,319.00	\$490,319.00
						<b>Total for Adjustment #</b>	<b>000212</b>	<b>\$490,319.00</b>
000213	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2009	MNEVES	\$0.00	\$186,213.00	\$186,213.00
						<b>Total for Adjustment #</b>	<b>000213</b>	<b>\$186,213.00</b>
000214	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2009	MNEVES	\$0.00	\$1,305,306.00	\$1,305,306.00
						<b>Total for Adjustment #</b>	<b>000214</b>	<b>\$1,305,306.00</b>
000215	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2009	MNEVES	\$0.00	\$135,256.00	\$135,256.00
						<b>Total for Adjustment #</b>	<b>000215</b>	<b>\$135,256.00</b>
000216	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment #</b>	<b>000216</b>	<b>\$15,000.00</b>
000217	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2009	MNEVES	\$0.00	\$291,000.00	\$291,000.00
						<b>Total for Adjustment #</b>	<b>000217</b>	<b>\$291,000.00</b>
000218	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						<b>Total for Adjustment #</b>	<b>000218</b>	<b>\$16,000.00</b>
000219	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2009	MNEVES	\$0.00	\$20,931.00	\$20,931.00
						<b>Total for Adjustment #</b>	<b>000219</b>	<b>\$20,931.00</b>
000220	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2009	MNEVES	\$0.00	\$8,595.00	\$8,595.00
						<b>Total for Adjustment #</b>	<b>000220</b>	<b>\$8,595.00</b>
000221	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2009	MNEVES	\$0.00	\$1,028,821.00	\$1,028,821.00
						<b>Total for Adjustment #</b>	<b>000221</b>	<b>\$1,028,821.00</b>
000222	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2009	MNEVES	\$0.00	\$222,950.00	\$222,950.00
						<b>Total for Adjustment #</b>	<b>000222</b>	<b>\$222,950.00</b>
000223	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2009	MNEVES	\$0.00	\$275.00	\$275.00
						<b>Total for Adjustment #</b>	<b>000223</b>	<b>\$275.00</b>
000224	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2009	MNEVES	\$0.00	\$55,612.00	\$55,612.00
						<b>Total for Adjustment #</b>	<b>000224</b>	<b>\$55,612.00</b>

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000225	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$11,895.00	\$11,895.00
						<b>Total for Adjustment #</b>	<b>000225</b>	<b>\$11,895.00</b>
000226	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2009	MNEVES	\$0.00	\$221,500.00	\$221,500.00
						<b>Total for Adjustment #</b>	<b>000226</b>	<b>\$221,500.00</b>
000227	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2009	MNEVES	\$0.00	\$25,381.00	\$25,381.00
						<b>Total for Adjustment #</b>	<b>000227</b>	<b>\$25,381.00</b>
000228	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2009	MNEVES	\$0.00	\$100,440.00	\$100,440.00
						<b>Total for Adjustment #</b>	<b>000228</b>	<b>\$100,440.00</b>
000229	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2009	MNEVES	\$0.00	\$13,275.00	\$13,275.00
						<b>Total for Adjustment #</b>	<b>000229</b>	<b>\$13,275.00</b>
000230	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2009	MNEVES	\$0.00	\$1,050,506.00	\$1,050,506.00
						<b>Total for Adjustment #</b>	<b>000230</b>	<b>\$1,050,506.00</b>
000231	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2009	MNEVES	\$0.00	\$897,828.00	\$897,828.00
						<b>Total for Adjustment #</b>	<b>000231</b>	<b>\$897,828.00</b>
000232	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2009	MNEVES	\$0.00	\$133,791.00	\$133,791.00
						<b>Total for Adjustment #</b>	<b>000232</b>	<b>\$133,791.00</b>
000233	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2009	MNEVES	\$0.00	\$453,806.00	\$453,806.00
						<b>Total for Adjustment #</b>	<b>000233</b>	<b>\$453,806.00</b>
000234	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2009	MNEVES	\$0.00	\$8,664,490.00	\$8,664,490.00
						<b>Total for Adjustment #</b>	<b>000234</b>	<b>\$8,664,490.00</b>
000235	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2009	MNEVES	\$0.00	\$802,587.00	\$802,587.00
						<b>Total for Adjustment #</b>	<b>000235</b>	<b>\$802,587.00</b>
000236	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2009	MNEVES	\$0.00	\$175,000.00	\$175,000.00
						<b>Total for Adjustment #</b>	<b>000236</b>	<b>\$175,000.00</b>
000237	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2009	MNEVES	\$0.00	\$13,800.00	\$13,800.00
						<b>Total for Adjustment #</b>	<b>000237</b>	<b>\$13,800.00</b>
000238	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2009	MNEVES	\$0.00	\$342,778.00	\$342,778.00
						<b>Total for Adjustment #</b>	<b>000238</b>	<b>\$342,778.00</b>
000239	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2009	MNEVES	\$0.00	\$9,234.00	\$9,234.00
						<b>Total for Adjustment #</b>	<b>000239</b>	<b>\$9,234.00</b>
000240	Final Budget Creation	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	07/01/2009	MNEVES	\$0.00	\$100,000.00	\$100,000.00
						<b>Total for Adjustment #</b>	<b>000240</b>	<b>\$100,000.00</b>

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<b>Original Appropriation Adjustments</b>								
000241	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2009	MNEVES	\$0.00	\$706,368.00	\$706,368.00
						<b>Total for Adjustment # 000241</b>	<b>\$706,368.00</b>	
000242	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000242</b>	<b>\$10,000.00</b>	
000243	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2009	MNEVES	\$0.00	\$8,705,770.00	\$8,705,770.00
						<b>Total for Adjustment # 000243</b>	<b>\$8,705,770.00</b>	
000244	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2009	MNEVES	\$0.00	\$182,000.00	\$182,000.00
						<b>Total for Adjustment # 000244</b>	<b>\$182,000.00</b>	
000245	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2009	MNEVES	\$0.00	\$73,658.00	\$73,658.00
						<b>Total for Adjustment # 000245</b>	<b>\$73,658.00</b>	
000246	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2009	MNEVES	\$0.00	\$24,250.00	\$24,250.00
						<b>Total for Adjustment # 000246</b>	<b>\$24,250.00</b>	
000247	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2009	MNEVES	\$0.00	\$19,487.00	\$19,487.00
						<b>Total for Adjustment # 000247</b>	<b>\$19,487.00</b>	
000248	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2009	MNEVES	\$0.00	\$65,915.00	\$65,915.00
						<b>Total for Adjustment # 000248</b>	<b>\$65,915.00</b>	
000249	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2009	MNEVES	\$0.00	\$6,392,801.00	\$6,392,801.00
						<b>Total for Adjustment # 000249</b>	<b>\$6,392,801.00</b>	
000250	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2009	MNEVES	\$0.00	\$99,200.00	\$99,200.00
						<b>Total for Adjustment # 000250</b>	<b>\$99,200.00</b>	
000251	Final Budget Creation	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	07/01/2009	MNEVES	\$0.00	\$48,000.00	\$48,000.00
						<b>Total for Adjustment # 000251</b>	<b>\$48,000.00</b>	
000252	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2009	MNEVES	\$0.00	\$59,330.00	\$59,330.00
						<b>Total for Adjustment # 000252</b>	<b>\$59,330.00</b>	
000253	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2009	MNEVES	\$0.00	\$13,057.00	\$13,057.00
						<b>Total for Adjustment # 000253</b>	<b>\$13,057.00</b>	
000254	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2009	MNEVES	\$0.00	\$24,420.00	\$24,420.00
						<b>Total for Adjustment # 000254</b>	<b>\$24,420.00</b>	
000255	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2009	MNEVES	\$0.00	\$29,352.00	\$29,352.00
						<b>Total for Adjustment # 000255</b>	<b>\$29,352.00</b>	
000256	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2009	MNEVES	\$0.00	\$8,345,372.00	\$8,345,372.00
						<b>Total for Adjustment # 000256</b>	<b>\$8,345,372.00</b>	

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000257	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2009	MNEVES	\$0.00	\$85,845.00	\$85,845.00
						<b>Total for Adjustment # 000257</b>	<b>\$85,845.00</b>	
000258	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2009	MNEVES	\$0.00	\$120,000.00	\$120,000.00
						<b>Total for Adjustment # 000258</b>	<b>\$120,000.00</b>	
000259	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2009	MNEVES	\$0.00	\$108,000.00	\$108,000.00
						<b>Total for Adjustment # 000259</b>	<b>\$108,000.00</b>	
000260	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2009	MNEVES	\$0.00	\$55,913.00	\$55,913.00
						<b>Total for Adjustment # 000260</b>	<b>\$55,913.00</b>	
000261	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2009	MNEVES	\$0.00	\$5,903.00	\$5,903.00
						<b>Total for Adjustment # 000261</b>	<b>\$5,903.00</b>	
000262	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2009	MNEVES	\$0.00	\$70,538.00	\$70,538.00
						<b>Total for Adjustment # 000262</b>	<b>\$70,538.00</b>	
000263	Final Budget Creation	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						<b>Total for Adjustment # 000263</b>	<b>\$20,000.00</b>	
000264	Final Budget Creation	11-190-100-106-15-2130	KINDERGARTEN AIDES	07/01/2009	MNEVES	\$0.00	\$140,000.00	\$140,000.00
						<b>Total for Adjustment # 000264</b>	<b>\$140,000.00</b>	
000265	Final Budget Creation	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	07/01/2009	MNEVES	\$0.00	\$168,868.00	\$168,868.00
						<b>Total for Adjustment # 000265</b>	<b>\$168,868.00</b>	
000266	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment # 000266</b>	<b>\$700.00</b>	
000267	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000267</b>	<b>\$2,000.00</b>	
000268	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2009	MNEVES	\$0.00	\$13,000.00	\$13,000.00
						<b>Total for Adjustment # 000268</b>	<b>\$13,000.00</b>	
000269	Final Budget Creation	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2009	MNEVES	\$0.00	\$77,300.00	\$77,300.00
						<b>Total for Adjustment # 000269</b>	<b>\$77,300.00</b>	
000270	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						<b>Total for Adjustment # 000270</b>	<b>\$15,000.00</b>	
000271	Final Budget Creation	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	07/01/2009	MNEVES	\$0.00	\$1,700.00	\$1,700.00
						<b>Total for Adjustment # 000271</b>	<b>\$1,700.00</b>	
000272	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000272</b>	<b>\$5,000.00</b>	

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000273	Final Budget Creation	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	07/01/2009	MNEVES	\$0.00	\$32,000.00	\$32,000.00
						<b>Total for Adjustment # 000273</b>	<b>\$32,000.00</b>	
000274	Final Budget Creation	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$35,432.00	\$35,432.00
						<b>Total for Adjustment # 000274</b>	<b>\$35,432.00</b>	
000275	Final Budget Creation	11-190-100-440-03-0000	RENTALS	07/01/2009	MNEVES	\$0.00	\$31,226.00	\$31,226.00
						<b>Total for Adjustment # 000275</b>	<b>\$31,226.00</b>	
000276	Final Budget Creation	11-190-100-440-04-0000	RENTALS-COPIERS	07/01/2009	MNEVES	\$0.00	\$36,590.00	\$36,590.00
						<b>Total for Adjustment # 000276</b>	<b>\$36,590.00</b>	
000277	Final Budget Creation	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	07/01/2009	MNEVES	\$0.00	\$67,700.00	\$67,700.00
						<b>Total for Adjustment # 000277</b>	<b>\$67,700.00</b>	
000278	Final Budget Creation	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/01/2009	MNEVES	\$0.00	\$92,000.00	\$92,000.00
						<b>Total for Adjustment # 000278</b>	<b>\$92,000.00</b>	
000279	Final Budget Creation	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						<b>Total for Adjustment # 000279</b>	<b>\$1,200.00</b>	
000280	Final Budget Creation	11-190-100-580-10-0000	TRAVEL EXPENSE	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000280</b>	<b>\$500.00</b>	
000281	Final Budget Creation	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000281</b>	<b>\$500.00</b>	
000282	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2009	MNEVES	\$0.00	\$61,050.00	\$61,050.00
						<b>Total for Adjustment # 000282</b>	<b>\$61,050.00</b>	
000283	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000283</b>	<b>\$500.00</b>	
000284	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2009	MNEVES	\$0.00	\$10,090.00	\$10,090.00
						<b>Total for Adjustment # 000284</b>	<b>\$10,090.00</b>	
000285	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2009	MNEVES	\$0.00	\$91,550.00	\$91,550.00
						<b>Total for Adjustment # 000285</b>	<b>\$91,550.00</b>	
000286	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000286</b>	<b>\$500.00</b>	
000287	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2009	MNEVES	\$0.00	\$81,388.00	\$81,388.00
						<b>Total for Adjustment # 000287</b>	<b>\$81,388.00</b>	
000288	Final Budget Creation	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000288</b>	<b>\$500.00</b>	



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000289	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MNEVES	\$0.00	\$90,200.00	\$90,200.00
						<b>Total for Adjustment # 000289</b>	<b>\$90,200.00</b>	
000290	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000290</b>	<b>\$500.00</b>	
000291	Final Budget Creation	11-190-100-610-05-0410	ED SUPP/MATH/RMS	07/01/2009	MNEVES	\$0.00	\$8,050.00	\$8,050.00
						<b>Total for Adjustment # 000291</b>	<b>\$8,050.00</b>	
000292	Final Budget Creation	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000292</b>	<b>\$8,000.00</b>	
000293	Final Budget Creation	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$5,400.00	\$5,400.00
						<b>Total for Adjustment # 000293</b>	<b>\$5,400.00</b>	
000294	Final Budget Creation	11-190-100-610-05-0450	ED SUPP/SS/RMS	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						<b>Total for Adjustment # 000294</b>	<b>\$5,500.00</b>	
000295	Final Budget Creation	11-190-100-610-05-0460	ED SUPP/LA/RMS	07/01/2009	MNEVES	\$0.00	\$11,400.00	\$11,400.00
						<b>Total for Adjustment # 000295</b>	<b>\$11,400.00</b>	
000296	Final Budget Creation	11-190-100-610-05-0470	ED SUPP/FL/RMS	07/01/2009	MNEVES	\$0.00	\$12,902.00	\$12,902.00
						<b>Total for Adjustment # 000296</b>	<b>\$12,902.00</b>	
000297	Final Budget Creation	11-190-100-610-05-1212	SUPPLIES-G&T	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000297</b>	<b>\$2,000.00</b>	
000298	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2009	MNEVES	\$0.00	\$65,000.00	\$65,000.00
						<b>Total for Adjustment # 000298</b>	<b>\$65,000.00</b>	
000299	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000299</b>	<b>\$500.00</b>	
000300	Final Budget Creation	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000300</b>	<b>\$5,000.00</b>	
000301	Final Budget Creation	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$21,000.00	\$21,000.00
						<b>Total for Adjustment # 000301</b>	<b>\$21,000.00</b>	
000302	Final Budget Creation	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	07/01/2009	MNEVES	\$0.00	\$5,250.00	\$5,250.00
						<b>Total for Adjustment # 000302</b>	<b>\$5,250.00</b>	
000303	Final Budget Creation	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	07/01/2009	MNEVES	\$0.00	\$1,952.00	\$1,952.00
						<b>Total for Adjustment # 000303</b>	<b>\$1,952.00</b>	
000304	Final Budget Creation	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	07/01/2009	MNEVES	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment # 000304</b>	<b>\$18,000.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000305	Final Budget Creation	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	07/01/2009	MNEVES	\$0.00	\$8,400.00	\$8,400.00
						<b>Total for Adjustment # 000305</b>	<b>\$8,400.00</b>	
000306	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2009	MNEVES	\$0.00	\$46,000.00	\$46,000.00
						<b>Total for Adjustment # 000306</b>	<b>\$46,000.00</b>	
000307	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment # 000307</b>	<b>\$500.00</b>	
000308	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2009	MNEVES	\$0.00	\$14,300.00	\$14,300.00
						<b>Total for Adjustment # 000308</b>	<b>\$14,300.00</b>	
000309	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2009	MNEVES	\$0.00	\$14,500.00	\$14,500.00
						<b>Total for Adjustment # 000309</b>	<b>\$14,500.00</b>	
000310	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2009	MNEVES	\$0.00	\$77,400.00	\$77,400.00
						<b>Total for Adjustment # 000310</b>	<b>\$77,400.00</b>	
000311	Final Budget Creation	11-190-100-610-10-0000	GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$18,000.00	\$18,000.00
						<b>Total for Adjustment # 000311</b>	<b>\$18,000.00</b>	
000312	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2009	MNEVES	\$0.00	\$226,000.00	\$226,000.00
						<b>Total for Adjustment # 000312</b>	<b>\$226,000.00</b>	
000313	Final Budget Creation	11-190-100-610-24-0000	GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$45,100.00	\$45,100.00
						<b>Total for Adjustment # 000313</b>	<b>\$45,100.00</b>	
000314	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2009	MNEVES	\$0.00	\$26,507.00	\$26,507.00
						<b>Total for Adjustment # 000314</b>	<b>\$26,507.00</b>	
000315	Final Budget Creation	11-190-100-610-41-0410	MATH K-5	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						<b>Total for Adjustment # 000315</b>	<b>\$9,000.00</b>	
000316	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2009	MNEVES	\$0.00	\$27,400.00	\$27,400.00
						<b>Total for Adjustment # 000316</b>	<b>\$27,400.00</b>	
000317	Final Budget Creation	11-190-100-610-42-0421	SCIENCE K-5	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment # 000317</b>	<b>\$6,000.00</b>	
000318	Final Budget Creation	11-190-100-610-43-0430	ED SUPPL/REPL/ART	07/01/2009	MNEVES	\$0.00	\$40,000.00	\$40,000.00
						<b>Total for Adjustment # 000318</b>	<b>\$40,000.00</b>	
000319	Final Budget Creation	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	07/01/2009	MNEVES	\$0.00	\$19,000.00	\$19,000.00
						<b>Total for Adjustment # 000319</b>	<b>\$19,000.00</b>	
000320	Final Budget Creation	11-190-100-610-46-0460	LANGUAGE ARTS K-5	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000320</b>	<b>\$8,000.00</b>	

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<b>Original Appropriation Adjustments</b>								
000321	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2009	MNEVES	\$0.00	\$1,006.00	\$1,006.00
						<b>Total for Adjustment # 000321</b>	<b>\$1,006.00</b>	
000322	Final Budget Creation	11-190-100-610-48-0480	ED SUPPL/REPL/P.E.	07/01/2009	MNEVES	\$0.00	\$4,575.00	\$4,575.00
						<b>Total for Adjustment # 000322</b>	<b>\$4,575.00</b>	
000323	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000323</b>	<b>\$8,000.00</b>	
000324	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						<b>Total for Adjustment # 000324</b>	<b>\$8,000.00</b>	
000325	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2009	MNEVES	\$0.00	\$11,550.00	\$11,550.00
						<b>Total for Adjustment # 000325</b>	<b>\$11,550.00</b>	
000326	Final Budget Creation	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000326</b>	<b>\$3,000.00</b>	
000327	Final Budget Creation	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment # 000327</b>	<b>\$700.00</b>	
000328	Final Budget Creation	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000328</b>	<b>\$3,000.00</b>	
000329	Final Budget Creation	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	07/01/2009	MNEVES	\$0.00	\$7,900.00	\$7,900.00
						<b>Total for Adjustment # 000329</b>	<b>\$7,900.00</b>	
000330	Final Budget Creation	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	07/01/2009	MNEVES	\$0.00	\$2,100.00	\$2,100.00
						<b>Total for Adjustment # 000330</b>	<b>\$2,100.00</b>	
000331	Final Budget Creation	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000331</b>	<b>\$10,000.00</b>	
000332	Final Budget Creation	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						<b>Total for Adjustment # 000332</b>	<b>\$6,500.00</b>	
000333	Final Budget Creation	11-190-100-640-06-0450	TEXT/REPL/HS,SS	07/01/2009	MNEVES	\$0.00	\$9,400.00	\$9,400.00
						<b>Total for Adjustment # 000333</b>	<b>\$9,400.00</b>	
000334	Final Budget Creation	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	07/01/2009	MNEVES	\$0.00	\$5,276.00	\$5,276.00
						<b>Total for Adjustment # 000334</b>	<b>\$5,276.00</b>	
000335	Final Budget Creation	11-190-100-640-06-0460	TEXT/REPL/HS,LA	07/01/2009	MNEVES	\$0.00	\$11,000.00	\$11,000.00
						<b>Total for Adjustment # 000335</b>	<b>\$11,000.00</b>	
000336	Final Budget Creation	11-190-100-640-06-0470	TEXT/REPL/HS,FL	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000336</b>	<b>\$10,000.00</b>	

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000337	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2009	MNEVES	\$0.00	\$86,000.00	\$86,000.00
						<b>Total for Adjustment #</b>	<b>000337</b>	<b>\$86,000.00</b>
000338	Final Budget Creation	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000338</b>	<b>\$500.00</b>
000339	Final Budget Creation	11-190-100-890-05-2578	RMS-MISC. EXPENSE	07/01/2009	MNEVES	\$0.00	\$5,200.00	\$5,200.00
						<b>Total for Adjustment #</b>	<b>000339</b>	<b>\$5,200.00</b>
000340	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2009	MNEVES	\$0.00	\$31,500.00	\$31,500.00
						<b>Total for Adjustment #</b>	<b>000340</b>	<b>\$31,500.00</b>
000341	Final Budget Creation	11-190-100-890-10-0000	OTHER OBJECTS	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000341</b>	<b>\$1,000.00</b>
000342	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2009	MNEVES	\$0.00	\$1,090,231.00	\$1,090,231.00
						<b>Total for Adjustment #</b>	<b>000342</b>	<b>\$1,090,231.00</b>
000343	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2009	MNEVES	\$0.00	\$413,998.00	\$413,998.00
						<b>Total for Adjustment #</b>	<b>000343</b>	<b>\$413,998.00</b>
000344	Final Budget Creation	11-204-100-610-01-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000344</b>	<b>\$1,000.00</b>
000345	Final Budget Creation	11-204-100-610-02-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						<b>Total for Adjustment #</b>	<b>000345</b>	<b>\$7,000.00</b>
000346	Final Budget Creation	11-204-100-610-04-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						<b>Total for Adjustment #</b>	<b>000346</b>	<b>\$2,500.00</b>
000347	Final Budget Creation	11-204-100-610-05-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$6,300.00	\$6,300.00
						<b>Total for Adjustment #</b>	<b>000347</b>	<b>\$6,300.00</b>
000348	Final Budget Creation	11-204-100-610-06-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment #</b>	<b>000348</b>	<b>\$3,500.00</b>
000349	Final Budget Creation	11-207-100-610-01-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$800.00	\$800.00
						<b>Total for Adjustment #</b>	<b>000349</b>	<b>\$800.00</b>
000350	Final Budget Creation	11-207-100-610-02-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						<b>Total for Adjustment #</b>	<b>000350</b>	<b>\$700.00</b>
000351	Final Budget Creation	11-207-100-610-03-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000351</b>	<b>\$500.00</b>
000352	Final Budget Creation	11-207-100-610-04-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000352</b>	<b>\$1,000.00</b>

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<b>Original Appropriation Adjustments</b>								
000353	Final Budget Creation	11-207-100-610-05-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$800.00	\$800.00
						<b>Total for Adjustment # 000353</b>	<b>\$800.00</b>	
000354	Final Budget Creation	11-207-100-610-06-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						<b>Total for Adjustment # 000354</b>	<b>\$250.00</b>	
000355	Final Budget Creation	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	07/01/2009	MNEVES	\$0.00	\$90,500.00	\$90,500.00
						<b>Total for Adjustment # 000355</b>	<b>\$90,500.00</b>	
000356	Final Budget Creation	11-212-100-610-01-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000356</b>	<b>\$1,000.00</b>	
000357	Final Budget Creation	11-212-100-610-02-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,300.00	\$1,300.00
						<b>Total for Adjustment # 000357</b>	<b>\$1,300.00</b>	
000358	Final Budget Creation	11-212-100-610-03-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,250.00	\$1,250.00
						<b>Total for Adjustment # 000358</b>	<b>\$1,250.00</b>	
000359	Final Budget Creation	11-212-100-610-04-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						<b>Total for Adjustment # 000359</b>	<b>\$1,200.00</b>	
000360	Final Budget Creation	11-212-100-610-05-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,100.00	\$1,100.00
						<b>Total for Adjustment # 000360</b>	<b>\$1,100.00</b>	
000361	Final Budget Creation	11-212-100-610-06-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$650.00	\$650.00
						<b>Total for Adjustment # 000361</b>	<b>\$650.00</b>	
000362	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2009	MNEVES	\$0.00	\$2,450,743.00	\$2,450,743.00
						<b>Total for Adjustment # 000362</b>	<b>\$2,450,743.00</b>	
000363	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	07/01/2009	MNEVES	\$0.00	\$295,610.00	\$295,610.00
						<b>Total for Adjustment # 000363</b>	<b>\$295,610.00</b>	
000364	Final Budget Creation	11-213-100-610-01-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000364</b>	<b>\$2,000.00</b>	
000365	Final Budget Creation	11-213-100-610-02-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						<b>Total for Adjustment # 000365</b>	<b>\$5,000.00</b>	
000366	Final Budget Creation	11-213-100-610-03-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						<b>Total for Adjustment # 000366</b>	<b>\$2,400.00</b>	
000367	Final Budget Creation	11-213-100-610-04-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$4,400.00	\$4,400.00
						<b>Total for Adjustment # 000367</b>	<b>\$4,400.00</b>	
000368	Final Budget Creation	11-213-100-610-05-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$6,400.00	\$6,400.00
						<b>Total for Adjustment # 000368</b>	<b>\$6,400.00</b>	

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000369	Final Budget Creation	11-213-100-610-06-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						<b>Total for Adjustment #</b>	<b>000369</b>	<b>\$6,000.00</b>
000370	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2009	MNEVES	\$0.00	\$281,380.00	\$281,380.00
						<b>Total for Adjustment #</b>	<b>000370</b>	<b>\$281,380.00</b>
000371	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2009	MNEVES	\$0.00	\$181,955.00	\$181,955.00
						<b>Total for Adjustment #</b>	<b>000371</b>	<b>\$181,955.00</b>
000372	Final Budget Creation	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	07/01/2009	MNEVES	\$0.00	\$9,600.00	\$9,600.00
						<b>Total for Adjustment #</b>	<b>000372</b>	<b>\$9,600.00</b>
000373	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$603,796.00	\$603,796.00
						<b>Total for Adjustment #</b>	<b>000373</b>	<b>\$603,796.00</b>
000374	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000374</b>	<b>\$1,000.00</b>
000375	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						<b>Total for Adjustment #</b>	<b>000375</b>	<b>\$1,900.00</b>
000376	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$2,300.00	\$2,300.00
						<b>Total for Adjustment #</b>	<b>000376</b>	<b>\$2,300.00</b>
000377	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment #</b>	<b>000377</b>	<b>\$3,000.00</b>
000378	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2009	MNEVES	\$0.00	\$230,064.00	\$230,064.00
						<b>Total for Adjustment #</b>	<b>000378</b>	<b>\$230,064.00</b>
000379	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2009	MNEVES	\$0.00	\$2,100.00	\$2,100.00
						<b>Total for Adjustment #</b>	<b>000379</b>	<b>\$2,100.00</b>
000380	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2009	MNEVES	\$0.00	\$5,740.00	\$5,740.00
						<b>Total for Adjustment #</b>	<b>000380</b>	<b>\$5,740.00</b>
000381	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2009	MNEVES	\$0.00	\$2,562.00	\$2,562.00
						<b>Total for Adjustment #</b>	<b>000381</b>	<b>\$2,562.00</b>
000382	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2009	MNEVES	\$0.00	\$380,084.00	\$380,084.00
						<b>Total for Adjustment #</b>	<b>000382</b>	<b>\$380,084.00</b>
000383	Final Budget Creation	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						<b>Total for Adjustment #</b>	<b>000383</b>	<b>\$500.00</b>
000384	Final Budget Creation	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment #</b>	<b>000384</b>	<b>\$1,000.00</b>

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000385	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000385</b>	<b>\$2,000.00</b>	
000386	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$1,370.00	\$1,370.00
						<b>Total for Adjustment # 000386</b>	<b>\$1,370.00</b>	
000387	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						<b>Total for Adjustment # 000387</b>	<b>\$2,000.00</b>	
000388	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2009	MNEVES	\$0.00	\$19,500.00	\$19,500.00
						<b>Total for Adjustment # 000388</b>	<b>\$19,500.00</b>	
000389	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment # 000389</b>	<b>\$7,500.00</b>	
000390	Final Budget Creation	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000390</b>	<b>\$3,000.00</b>	
000391	Final Budget Creation	11-401-100-610-43-0430	EXPENSES EXTRA ART	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						<b>Total for Adjustment # 000391</b>	<b>\$3,500.00</b>	
000392	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2009	MNEVES	\$0.00	\$37,000.00	\$37,000.00
						<b>Total for Adjustment # 000392</b>	<b>\$37,000.00</b>	
000393	Final Budget Creation	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	07/01/2009	MNEVES	\$0.00	\$51,185.00	\$51,185.00
						<b>Total for Adjustment # 000393</b>	<b>\$51,185.00</b>	
000394	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000394</b>	<b>\$10,000.00</b>	
000395	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2009	MNEVES	\$0.00	\$201,849.00	\$201,849.00
						<b>Total for Adjustment # 000395</b>	<b>\$201,849.00</b>	
000396	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2009	MNEVES	\$0.00	\$616,293.00	\$616,293.00
						<b>Total for Adjustment # 000396</b>	<b>\$616,293.00</b>	
000397	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,232.00	\$5,232.00
						<b>Total for Adjustment # 000397</b>	<b>\$5,232.00</b>	
000398	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2009	MNEVES	\$0.00	\$11,228.00	\$11,228.00
						<b>Total for Adjustment # 000398</b>	<b>\$11,228.00</b>	
000399	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2009	MNEVES	\$0.00	\$11,228.00	\$11,228.00
						<b>Total for Adjustment # 000399</b>	<b>\$11,228.00</b>	
000400	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2009	MNEVES	\$0.00	\$280.00	\$280.00
						<b>Total for Adjustment # 000400</b>	<b>\$280.00</b>	

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<b>Original Appropriation Adjustments</b>								
000401	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2009	MNEVES	\$0.00	\$280.00	\$280.00
						<b>Total for Adjustment # 000401</b>	<b>\$280.00</b>	
000402	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,164.00	\$4,164.00
						<b>Total for Adjustment # 000402</b>	<b>\$4,164.00</b>	
000403	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$14,188.00	\$14,188.00
						<b>Total for Adjustment # 000403</b>	<b>\$14,188.00</b>	
000404	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2009	MNEVES	\$0.00	\$576.00	\$576.00
						<b>Total for Adjustment # 000404</b>	<b>\$576.00</b>	
000405	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2009	MNEVES	\$0.00	\$9,620.00	\$9,620.00
						<b>Total for Adjustment # 000405</b>	<b>\$9,620.00</b>	
000406	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2009	MNEVES	\$0.00	\$7,002.00	\$7,002.00
						<b>Total for Adjustment # 000406</b>	<b>\$7,002.00</b>	
000407	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2009	MNEVES	\$0.00	\$7,002.00	\$7,002.00
						<b>Total for Adjustment # 000407</b>	<b>\$7,002.00</b>	
000408	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,304.00	\$4,304.00
						<b>Total for Adjustment # 000408</b>	<b>\$4,304.00</b>	
000409	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$544.00	\$544.00
						<b>Total for Adjustment # 000409</b>	<b>\$544.00</b>	
000410	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2009	MNEVES	\$0.00	\$1,268.00	\$1,268.00
						<b>Total for Adjustment # 000410</b>	<b>\$1,268.00</b>	
000411	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2009	MNEVES	\$0.00	\$2,366.00	\$2,366.00
						<b>Total for Adjustment # 000411</b>	<b>\$2,366.00</b>	
000412	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,745.00	\$4,745.00
						<b>Total for Adjustment # 000412</b>	<b>\$4,745.00</b>	
000413	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,478.00	\$5,478.00
						<b>Total for Adjustment # 000413</b>	<b>\$5,478.00</b>	
000414	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,478.00	\$5,478.00
						<b>Total for Adjustment # 000414</b>	<b>\$5,478.00</b>	
000415	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2009	MNEVES	\$0.00	\$25,550.00	\$25,550.00
						<b>Total for Adjustment # 000415</b>	<b>\$25,550.00</b>	
000416	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$2,300.00	\$2,300.00
						<b>Total for Adjustment # 000416</b>	<b>\$2,300.00</b>	



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000417	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$3,390.00	\$3,390.00
						<b>Total for Adjustment # 000417</b>	<b>\$3,390.00</b>	
000418	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						<b>Total for Adjustment # 000418</b>	<b>\$10,000.00</b>	
000419	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000419</b>	<b>\$1,500.00</b>	
000420	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000420</b>	<b>\$1,500.00</b>	
000421	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000421</b>	<b>\$1,500.00</b>	
000422	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000422</b>	<b>\$1,000.00</b>	
000423	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000423</b>	<b>\$1,000.00</b>	
000424	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000424</b>	<b>\$1,500.00</b>	
000425	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						<b>Total for Adjustment # 000425</b>	<b>\$7,500.00</b>	
000426	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						<b>Total for Adjustment # 000426</b>	<b>\$1,000.00</b>	
000427	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000427</b>	<b>\$1,500.00</b>	
000428	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000428</b>	<b>\$1,500.00</b>	
000429	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000429</b>	<b>\$1,500.00</b>	
000430	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000430</b>	<b>\$1,500.00</b>	
000431	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						<b>Total for Adjustment # 000431</b>	<b>\$1,500.00</b>	
000432	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						<b>Total for Adjustment # 000432</b>	<b>\$3,000.00</b>	

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000433	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$950.00	\$950.00
							<b>Total for Adjustment # 000433</b>	<b>\$950.00</b>
000434	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$950.00	\$950.00
							<b>Total for Adjustment # 000434</b>	<b>\$950.00</b>
000435	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000435</b>	<b>\$1,500.00</b>
000436	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000436</b>	<b>\$1,500.00</b>
000437	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
							<b>Total for Adjustment # 000437</b>	<b>\$1,000.00</b>
000438	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
							<b>Total for Adjustment # 000438</b>	<b>\$1,000.00</b>
000439	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000439</b>	<b>\$1,500.00</b>
000440	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000440</b>	<b>\$1,500.00</b>
000441	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2009	MNEVES	\$0.00	\$12,898.00	\$12,898.00
							<b>Total for Adjustment # 000441</b>	<b>\$12,898.00</b>
000442	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2009	MNEVES	\$0.00	\$2,400.00	\$2,400.00
							<b>Total for Adjustment # 000442</b>	<b>\$2,400.00</b>
000443	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
							<b>Total for Adjustment # 000443</b>	<b>\$10,000.00</b>
000444	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000444</b>	<b>\$1,500.00</b>
000445	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
							<b>Total for Adjustment # 000445</b>	<b>\$2,000.00</b>
000446	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
							<b>Total for Adjustment # 000446</b>	<b>\$1,500.00</b>
000447	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2009	MNEVES	\$0.00	\$3,950.00	\$3,950.00
							<b>Total for Adjustment # 000447</b>	<b>\$3,950.00</b>
000448	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
							<b>Total for Adjustment # 000448</b>	<b>\$225.00</b>

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000449	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2009	MNEVES	\$0.00	\$575.00	\$575.00	
							<b>Total for Adjustment # 000449</b>	<b>\$575.00</b>	
000450	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2009	MNEVES	\$0.00	\$475.00	\$475.00	
							<b>Total for Adjustment # 000450</b>	<b>\$475.00</b>	
000451	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2009	MNEVES	\$0.00	\$860.00	\$860.00	
							<b>Total for Adjustment # 000451</b>	<b>\$860.00</b>	
000452	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2009	MNEVES	\$0.00	\$920.00	\$920.00	
							<b>Total for Adjustment # 000452</b>	<b>\$920.00</b>	
000453	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00	
							<b>Total for Adjustment # 000453</b>	<b>\$225.00</b>	
000454	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00	
							<b>Total for Adjustment # 000454</b>	<b>\$100.00</b>	
000455	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2009	MNEVES	\$0.00	\$11,375.00	\$11,375.00	
							<b>Total for Adjustment # 000455</b>	<b>\$11,375.00</b>	
000456	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2009	MNEVES	\$0.00	\$185.00	\$185.00	
							<b>Total for Adjustment # 000456</b>	<b>\$185.00</b>	
000457	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2009	MNEVES	\$0.00	\$8,430.00	\$8,430.00	
							<b>Total for Adjustment # 000457</b>	<b>\$8,430.00</b>	
000458	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2009	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							<b>Total for Adjustment # 000458</b>	<b>\$1,175.00</b>	
000459	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2009	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							<b>Total for Adjustment # 000459</b>	<b>\$1,175.00</b>	
000460	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2009	MNEVES	\$0.00	\$425.00	\$425.00	
							<b>Total for Adjustment # 000460</b>	<b>\$425.00</b>	
000461	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2009	MNEVES	\$0.00	\$13,650.00	\$13,650.00	
							<b>Total for Adjustment # 000461</b>	<b>\$13,650.00</b>	
000462	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2009	MNEVES	\$0.00	\$635.00	\$635.00	
							<b>Total for Adjustment # 000462</b>	<b>\$635.00</b>	
000463	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2009	MNEVES	\$0.00	\$635.00	\$635.00	
							<b>Total for Adjustment # 000463</b>	<b>\$635.00</b>	
000464	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00	
							<b>Total for Adjustment # 000464</b>	<b>\$2,750.00</b>	

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000465	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						<b>Total for Adjustment # 000465</b>	<b>\$2,750.00</b>	
000466	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2009	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						<b>Total for Adjustment # 000466</b>	<b>\$3,295.00</b>	
000467	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2009	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						<b>Total for Adjustment # 000467</b>	<b>\$3,295.00</b>	
000468	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2009	MNEVES	\$0.00	\$1,805.00	\$1,805.00
						<b>Total for Adjustment # 000468</b>	<b>\$1,805.00</b>	
000469	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
						<b>Total for Adjustment # 000469</b>	<b>\$225.00</b>	
000470	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
						<b>Total for Adjustment # 000470</b>	<b>\$225.00</b>	
000471	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2009	MNEVES	\$0.00	\$2,025.00	\$2,025.00
						<b>Total for Adjustment # 000471</b>	<b>\$2,025.00</b>	
000472	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$375.00	\$375.00
						<b>Total for Adjustment # 000472</b>	<b>\$375.00</b>	
000473	Final Budget Creation	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						<b>Total for Adjustment # 000473</b>	<b>\$4,000.00</b>	
000474	Final Budget Creation	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	07/01/2009	MNEVES	\$0.00	\$21,240.00	\$21,240.00
						<b>Total for Adjustment # 000474</b>	<b>\$21,240.00</b>	
000475	Final Budget Creation	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2009	MNEVES	\$0.00	\$142,757.00	\$142,757.00
						<b>Total for Adjustment # 000475</b>	<b>\$142,757.00</b>	
000476	Final Budget Creation	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	07/01/2009	MNEVES	\$0.00	\$97,720.00	\$97,720.00
						<b>Total for Adjustment # 000476</b>	<b>\$97,720.00</b>	
000477	Final Budget Creation	12-000-270-732-28-5303	EQUIP TRANSP	07/01/2009	MNEVES	\$0.00	\$21,974.00	\$21,974.00
						<b>Total for Adjustment # 000477</b>	<b>\$21,974.00</b>	
000478	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2009	MNEVES	\$0.00	\$244,532.00	\$244,532.00
						<b>Total for Adjustment # 000478</b>	<b>\$244,532.00</b>	
000479	Final Budget Creation	12-000-400-721-30-0102	LEASE PURCHASE OF PROPER	07/01/2009	MNEVES	\$0.00	\$88,000.00	\$88,000.00
						<b>Total for Adjustment # 000479</b>	<b>\$88,000.00</b>	
000480	Final Budget Creation	12-140-100-732-08-7306	TEXTBOOK LEASE	07/01/2009	MNEVES	\$0.00	\$106,089.00	\$106,089.00
						<b>Total for Adjustment # 000480</b>	<b>\$106,089.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000481	Final Budget Creation	20-231-100-100-08-3201	TITLE IA SALARY SY09	07/01/2009	MNEVES	\$0.00	\$238,845.00	\$238,845.00
<b>Total for Adjustment # 000481</b>							<b>\$238,845.00</b>	
000482	Final Budget Creation	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	07/01/2009	MNEVES	\$0.00	\$1,059,435.00	\$1,059,435.00
<b>Total for Adjustment # 000482</b>							<b>\$1,059,435.00</b>	
000483	Final Budget Creation	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/01/2009	MNEVES	\$0.00	\$11,037.00	\$11,037.00
<b>Total for Adjustment # 000483</b>							<b>\$11,037.00</b>	
000484	Final Budget Creation	20-503-200-320-07-5030	CH 192 ESL	07/01/2009	MNEVES	\$0.00	\$77,828.00	\$77,828.00
<b>Total for Adjustment # 000484</b>							<b>\$77,828.00</b>	
000485	Final Budget Creation	20-508-200-320-07-5080	CHP 193 SPEECH	07/01/2009	MNEVES	\$0.00	\$12,923.00	\$12,923.00
<b>Total for Adjustment # 000485</b>							<b>\$12,923.00</b>	
000486	Final Budget Creation	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	07/01/2009	MNEVES	\$0.00	\$14,900.00	\$14,900.00
<b>Total for Adjustment # 000486</b>							<b>\$14,900.00</b>	
000487	Final Budget Creation	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	07/01/2009	MNEVES	\$0.00	\$7,720.00	\$7,720.00
<b>Total for Adjustment # 000487</b>							<b>\$7,720.00</b>	
000488	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2009	MNEVES	\$0.00	\$2,615,000.00	\$2,615,000.00
<b>Total for Adjustment # 000488</b>							<b>\$2,615,000.00</b>	
000489	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2009	MNEVES	\$0.00	\$1,451,975.00	\$1,451,975.00
<b>Total for Adjustment # 000489</b>							<b>\$1,451,975.00</b>	
000490	BREAKOUT 263/266 FROM 262 11-000-262-110-15-6106		CUSTODIAL SALARIES	07/01/2009	RCALHOUN	\$1,837,440.00	(\$53,815.00)	\$1,783,625.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7101		GROUNDS SALARIES	07/01/2009	RCALHOUN	\$408,156.00	(\$408,156.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7102		GROUNDS - SUMMER EMPLOYE	07/01/2009	RCALHOUN	\$4,500.00	(\$4,500.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7104		OVERTIME GROUNDS	07/01/2009	RCALHOUN	\$27,403.00	(\$27,403.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-420-18-7208		GROUNDS - CONTR. SERV.	07/01/2009	RCALHOUN	\$72,000.00	(\$72,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-420-18-7210		CONTR SVC SNOW PLOWING	07/01/2009	RCALHOUN	\$20,000.00	(\$20,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-610-18-7408		GROUNDS - SUPPLIES	07/01/2009	RCALHOUN	\$70,000.00	(\$70,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7101		GROUNDS SALARIES	07/01/2009	RCALHOUN	\$0.00	\$408,156.00	\$408,156.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7102		GROUNDS-SUMMER HELP SALS	07/01/2009	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7104		GROUNDS-OVERTIME	07/01/2009	RCALHOUN	\$0.00	\$27,403.00	\$27,403.00
	BREAKOUT 263/266 FROM 262 11-000-263-420-18-7208		GROUNDS - CONTR. SERV.	07/01/2009	RCALHOUN	\$0.00	\$72,000.00	\$72,000.00
	BREAKOUT 263/266 FROM 262 11-000-263-420-18-7210		GROUNDS-SNOW SVCS	07/01/2009	RCALHOUN	\$0.00	\$20,000.00	\$20,000.00
	BREAKOUT 263/266 FROM 262 11-000-263-610-18-7408		GROUNDS - SUPPLIES	07/01/2009	RCALHOUN	\$0.00	\$70,000.00	\$70,000.00
	BREAKOUT 263/266 FROM 262 11-000-266-110-15-7501		SECURITY - SALARIES	07/01/2009	RCALHOUN	\$0.00	\$53,815.00	\$53,815.00
<b>Total for Adjustment # 000490</b>							<b>\$0.00</b>	
000491	Set Up Community School SY10 63-602-100-101-37-0000		SALARIES COMMUNITY SCHOO	07/01/2009	MEMMEL	\$0.00	\$975,384.00	\$975,384.00
	Set Up Community School SY10 63-602-100-320-37-0000		PURCHASED PROF SERVICES	07/01/2009	MEMMEL	\$0.00	\$63,000.00	\$63,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000491	Set Up Community School SY10	63-602-100-440-37-0000	LEASE RENTAL	07/01/2009	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Set Up Community School SY10	63-602-100-512-37-0000	TRANSPORTATION	07/01/2009	MEMMEL	\$0.00	\$60,000.00	\$60,000.00
	Set Up Community School SY10	63-602-100-530-37-0000	TELEPHONE	07/01/2009	MEMMEL	\$0.00	\$4,100.00	\$4,100.00
	Set Up Community School SY10	63-602-100-580-37-0000	TRAVEL	07/01/2009	MEMMEL	\$0.00	\$120,000.00	\$120,000.00
	Set Up Community School SY10	63-602-100-600-37-0000	SUPPLY	07/01/2009	MEMMEL	\$0.00	\$91,000.00	\$91,000.00
	Set Up Community School SY10	63-602-100-620-37-0000	GASOLINE	07/01/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up Community School SY10	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/01/2009	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	Set Up Community School SY10	63-602-262-441-37-0000	BUILDING RENTAL	07/01/2009	MEMMEL	\$0.00	\$43,500.00	\$43,500.00
	Set Up Community School SY10	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/01/2009	MEMMEL	\$0.00	\$80,000.00	\$80,000.00
	Set Up Community School SY10	63-602-291-250-37-0000	UNEMPLOYMENT RCS	07/01/2009	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
	Set Up Community School SY10	63-602-291-270-37-0000	BENEFITS	07/01/2009	MEMMEL	\$0.00	\$45,000.00	\$45,000.00
<b>Total for Adjustment # 000491</b>							<b>\$1,533,484.00</b>	
000492	Set Up Orig Appr Fd Ser SY10	60-000-291-220-60-0000	FICA- FOOD SERVICE	07/01/2009	MEMMEL	\$0.00	\$55,421.00	\$55,421.00
	Set Up Orig Appr Fd Ser SY10	60-000-291-250-60-0000	SUI - FOOD SERVICE	07/01/2009	MEMMEL	\$0.00	\$2,678.00	\$2,678.00
	Set Up Orig Appr Fd Ser SY10	60-000-291-270-60-0000	BENEFITS	07/01/2009	MEMMEL	\$0.00	\$447,109.00	\$447,109.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-100-60-0000	SALARIES	07/01/2009	MEMMEL	\$0.00	\$539,858.00	\$539,858.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-300-60-0000	PURCH TECH SERVICES	07/01/2009	MEMMEL	\$0.00	\$14,950.00	\$14,950.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/01/2009	MEMMEL	\$0.00	\$2,455.00	\$2,455.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	07/01/2009	MEMMEL	\$0.00	\$1,863.00	\$1,863.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	07/01/2009	MEMMEL	\$0.00	\$4,127.00	\$4,127.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	07/01/2009	MEMMEL	\$0.00	\$5,496.00	\$5,496.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/01/2009	MEMMEL	\$0.00	\$13,229.00	\$13,229.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	07/01/2009	MEMMEL	\$0.00	\$15,674.00	\$15,674.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1001	PURC SVC-PEST CONTROL-CG	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1002	PURC SVC-PEST CONTROL-FB	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1003	PURC SVC-PEST CONTROL-IR	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1004	PURC SVC-PEST CONTROL-SH	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1005	PURC SVC-PEST CONTROL-MS	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1006	PURC SVC-PEST CONTROL-HS	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-580-60-0000	TRANSPORTATION	07/01/2009	MEMMEL	\$0.00	\$5,507.00	\$5,507.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0000	GENERAL SUPPLIES	07/01/2009	MEMMEL	\$0.00	\$2,655.00	\$2,655.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	07/01/2009	MEMMEL	\$0.00	\$71,924.00	\$71,924.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0002	SUPPLIES-FOOD-FB	07/01/2009	MEMMEL	\$0.00	\$66,020.00	\$66,020.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0003	SUPPLIES-FOOD-IR	07/01/2009	MEMMEL	\$0.00	\$67,046.00	\$67,046.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0004	SUPPLIES-FOOD-SH	07/01/2009	MEMMEL	\$0.00	\$60,606.00	\$60,606.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	07/01/2009	MEMMEL	\$0.00	\$216,676.00	\$216,676.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	07/01/2009	MEMMEL	\$0.00	\$237,640.00	\$237,640.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1001	SUPPLIES-PAPER-CG	07/01/2009	MEMMEL	\$0.00	\$4,307.00	\$4,307.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1002	SUPPLIES-PAPER-FB	07/01/2009	MEMMEL	\$0.00	\$4,581.00	\$4,581.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1003	SUPPLIES-PAPER-IR	07/01/2009	MEMMEL	\$0.00	\$3,256.00	\$3,256.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000492	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1004	SUPPLIES-PAPER-SH	07/01/2009	MEMMEL	\$0.00	\$3,818.00	\$3,818.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1005	SUPPLIES-PAPER-MS	07/01/2009	MEMMEL	\$0.00	\$10,604.00	\$10,604.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1006	SUPPLIES-PAPER-HS	07/01/2009	MEMMEL	\$0.00	\$11,371.00	\$11,371.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2001	SUPPLIES-CLEANING-CG	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2002	SUPPLIES-CLEANING-FB	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2003	SUPPLIES-CLEANING-IR	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2005	SUPPLIES-CLEANING-MS	07/01/2009	MEMMEL	\$0.00	\$2,357.00	\$2,357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2006	SUPPLIES-CLEANING-HS	07/01/2009	MEMMEL	\$0.00	\$2,929.00	\$2,929.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	07/01/2009	MEMMEL	\$0.00	\$1,154.00	\$1,154.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	07/01/2009	MEMMEL	\$0.00	\$3,936.00	\$3,936.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/01/2009	MEMMEL	\$0.00	\$1,673.00	\$1,673.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1000	PUBLIC RELATIONS	07/01/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1001	PUBLIC RELATIONS-CG	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1002	PUBLIC RELATIONS-FB	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1003	PUBLIC RELATIONS-IR	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1004	PUBLIC RELATIONS-SH	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-2000	TELEPHONE	07/01/2009	MEMMEL	\$0.00	\$267.00	\$267.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/01/2009	MEMMEL	\$0.00	\$1,234.00	\$1,234.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/01/2009	MEMMEL	\$0.00	\$1,851.00	\$1,851.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/01/2009	MEMMEL	\$0.00	\$3,086.00	\$3,086.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-4000	VEHICLE EXPENSE	07/01/2009	MEMMEL	\$0.00	\$65.00	\$65.00
<b>Total for Adjustment # 000492</b>							<b>\$1,898,637.00</b>	
<b>Total Original Appropriation Adjustments</b>							<b>\$82,227,089.00</b>	