

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2010

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000185	Health Benefits	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	11/04/2010	MEMMEL	\$25,000.00	(\$422.12)	\$24,577.88
	Health Benefits	63-602-291-270-37-0000	BENEFITS	11/04/2010	MEMMEL	\$70,000.00	\$422.12	\$70,422.12
Total for Adjustment # 000185							\$0.00	
000186	Move to Correct GAAP account	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/04/2010	MEMMEL	\$273,506.00	(\$750.00)	\$272,756.00
	Move to Correct GAAP account	11-000-252-440-23-0000	RENTAL - COPIERS	11/04/2010	MEMMEL	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000186							\$0.00	
000187	Move to Correct GAAP Account	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/04/2010	MEMMEL	\$272,756.00	(\$0.93)	\$272,755.07
	Move to Correct GAAP Account	11-000-252-440-23-0000	RENTAL - COPIERS	11/04/2010	MEMMEL	\$750.00	\$0.93	\$750.93
Total for Adjustment # 000187							\$0.00	
000188	RMS Contracted Maint Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	11/08/2010	MEMMEL	\$38,400.00	(\$6,000.00)	\$32,400.00
	RMS Contracted Maint Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	11/08/2010	MEMMEL	\$37,450.00	\$6,000.00	\$43,450.00
Total for Adjustment # 000188							\$0.00	
000189	Maint General Supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	11/08/2010	MEMMEL	\$60,650.00	(\$7,000.00)	\$53,650.00
	Maint General Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	11/08/2010	MEMMEL	\$16,000.00	\$7,000.00	\$23,000.00
Total for Adjustment # 000189							\$0.00	
000190	Chp 193 Additional Funding Nob	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/08/2010	MEMMEL	\$15,618.00	\$3,347.00	\$18,965.00
000191	Per Mike Neves	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	11/08/2010	MEMMEL	\$28,500.00	(\$26,500.00)	\$2,000.00
	Dist Expense Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/08/2010	MEMMEL	\$297,811.68	\$26,500.00	\$324,311.68
Total for Adjustment # 000191							\$0.00	
000192	RMS G & T Trip	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	11/15/2010	MEMMEL	\$0.00	\$240.00	\$240.00
	RMS G & T Trip	11-000-221-890-05-1212	MISC EXPENSE-G&T	11/15/2010	MEMMEL	\$0.00	\$720.00	\$720.00
	RMS G & T Trip	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/15/2010	MEMMEL	\$83,253.43	(\$960.00)	\$82,293.43
Total for Adjustment # 000192							\$0.00	
000193	NJ Ask Speaker RMS	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	11/15/2010	MEMMEL	\$3,334.33	\$1,500.00	\$4,834.33
	NJ Ask Speaker RMS	11-190-100-610-05-0460	ED SUPP/LA/RMS	11/15/2010	MEMMEL	\$12,511.43	(\$1,500.00)	\$11,011.43
Total for Adjustment # 000193							\$0.00	
000194	RMS Intercom System Upgrade	11-190-100-340-05-0000	PURCH. TECH. SVC.	11/15/2010	MEMMEL	\$2,874.30	\$2,516.43	\$5,390.73
	RMS Intercom System Upgrade	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/15/2010	MEMMEL	\$82,293.43	(\$2,516.43)	\$79,777.00
Total for Adjustment # 000194							\$0.00	
000195	RMS Intcom \$\$ Fund 12	11-190-100-340-05-0000	PURCH. TECH. SVC.	11/15/2010	MEMMEL	\$5,390.73	(\$2,516.43)	\$2,874.30
	RMS Intcom \$\$ Fund 12	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/15/2010	MEMMEL	\$324,311.68	\$2,516.43	\$326,828.11
Total for Adjustment # 000195							\$0.00	
000196	Ambassador Homework Club	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/15/2010	MEMMEL	\$1,097,808.08	\$97.54	\$1,097,905.62
	Ambassador Homework Club	11-240-100-640-47-0470	ESL TEXTBOOKS	11/15/2010	MEMMEL	\$2,562.00	(\$1,372.54)	\$1,189.46
	Ambassador Homework Club	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	11/15/2010	MEMMEL	\$355,243.00	\$1,275.00	\$356,518.00

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Total for Adjustment # 000196							\$0.00	
000197	ADDTNL DONATION 11/16/10	20-025-200-610-44-9025	DASILVA ART GALLERY	11/17/2010	RCALHOUN	\$3,641.44	\$5,000.00	\$8,641.44
000198	Special Ed Legal Exp Est	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	11/15/2010	MEMMEL	\$115,000.00	(\$3,059.82)	\$111,940.18
	Special Ed Legal Exp Est	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	11/15/2010	MEMMEL	\$45,000.00	\$3,059.82	\$48,059.82
Total for Adjustment # 000198							\$0.00	
000199	KinderKids Internet Service	63-602-100-530-37-0000	TELEPHONE	11/19/2010	MEMMEL	\$4,100.00	\$89.00	\$4,189.00
	KinderKids Internet Service	63-602-100-580-37-0000	TRAVEL	11/19/2010	MEMMEL	\$104,000.00	(\$89.00)	\$103,911.00
Total for Adjustment # 000199							\$0.00	
000200	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	11/29/2010	MEMMEL	\$1,026,001.00	(\$255,599.40)	\$770,401.60
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	11/29/2010	MEMMEL	\$2,686,502.00	\$175,449.20	\$2,861,951.20
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	11/29/2010	MEMMEL	\$436,609.00	\$22,278.20	\$458,887.20
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	11/29/2010	MEMMEL	\$215,872.00	\$10,670.00	\$226,542.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	11/29/2010	MEMMEL	\$128,495.00	\$47,202.00	\$175,697.00
Total for Adjustment # 000200							\$0.00	
000201	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	11/29/2010	MEMMEL	\$844,133.00	\$45,598.20	\$889,731.20
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	11/29/2010	MEMMEL	\$1,504,643.00	(\$45,598.20)	\$1,459,044.80
Total for Adjustment # 000201							\$0.00	
000202	Awaiting Lease Funding	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/29/2010	MEMMEL	\$8,460.00	(\$7,259.88)	\$1,200.12
	Awaiting Lease Funding	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	11/29/2010	MEMMEL	\$84,721.00	\$7,259.88	\$91,980.88
Total for Adjustment # 000202							\$0.00	
000203	Cover Textbook Lease	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/29/2010	MEMMEL	\$632,757.50	(\$40,983.57)	\$591,773.93
	Cover Textbook Lease	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	11/29/2010	MEMMEL	\$326,828.11	\$40,983.57	\$367,811.68
Total for Adjustment # 000203							\$0.00	
000204	Athletic Event s 11/15 Pay	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/29/2010	MEMMEL	\$24,400.00	\$5,590.00	\$29,990.00
	Athletic Event s 11/15 Pay	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	11/29/2010	MEMMEL	\$280.00	(\$90.00)	\$190.00
	Athletic Event s 11/15 Pay	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	11/29/2010	MEMMEL	\$2,750.00	(\$2,750.00)	\$0.00
	Athletic Event s 11/15 Pay	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	11/29/2010	MEMMEL	\$2,750.00	(\$2,750.00)	\$0.00
Total for Adjustment # 000204							\$0.00	
000205	Laminator Repair SH	11-000-222-610-04-2324	AV/SHONGUM	11/29/2010	MEMMEL	\$4,000.00	(\$280.00)	\$3,720.00
	Laminator Repair SH	11-190-100-340-04-0000	PURCHASED TECH. SVC.	11/29/2010	MEMMEL	\$1,200.00	\$280.00	\$1,480.00
Total for Adjustment # 000205							\$0.00	
000206	Athletic Supply Wrestling	11-402-100-610-16-1681	WRESTLING SUPPLIES	11/29/2010	MEMMEL	\$1,500.00	\$86.00	\$1,586.00
	Athletic Supply Wrestling	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	11/29/2010	MEMMEL	\$10,866.93	(\$86.00)	\$10,780.93
Total for Adjustment # 000206							\$0.00	
000207	Adj based State Reduced IIIM	20-271-100-100-08-4500	TITLE IIA SALARIES SY11	11/29/2010	MEMMEL	\$45,243.00	\$3,420.00	\$48,663.00
	Adj based State Reduced IIIM	20-271-200-200-08-4505	TITLE IIA BENE SY11	11/29/2010	MEMMEL	\$3,461.00	\$262.00	\$3,723.00

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000207	Adj based State Reduced IIIM	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 11	11/29/2010	MEMMEL	\$20,960.00	\$7,760.00	\$28,720.00
	Adj based State Reduced IIIM	20-271-200-600-08-4503	TITLE IIA SUPP SY 11	11/29/2010	MEMMEL	\$23,865.00	(\$11,442.00)	\$12,423.00
Total for Adjustment # 000207							\$0.00	
000208	Title IIM Adj per NJ reduction	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$24,423.00	(\$18,119.00)	\$6,304.00
	Title IIM Adj per NJ reduction	20-245-100-100-08-6008	TITLE IIIM NP SAL SY11	11/30/2010	MEMMEL	\$0.00	\$620.00	\$620.00
	Title IIM Adj per NJ reduction	20-245-100-600-08-6002	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$8,487.00	(\$5,878.00)	\$2,609.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$1,868.00	(\$1,386.00)	\$482.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6009	TITLE IIIM NP BENE SY11	11/30/2010	MEMMEL	\$0.00	\$47.00	\$47.00
	Title IIM Adj per NJ reduction	20-245-200-300-08-6004	TITLE III IM PURSEV SY11	11/30/2010	MEMMEL	\$22,718.00	(\$10,745.00)	\$11,973.00
	Title IIM Adj per NJ reduction	20-245-200-500-08-6005	TITLE III IM PURSER SY11	11/30/2010	MEMMEL	\$4,555.00	(\$4,555.00)	\$0.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$42,892.00	(\$20,921.00)	\$21,971.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6007	TITLE IIIM SY11 NP SUPP	11/30/2010	MEMMEL	\$667.00	(\$667.00)	\$0.00
Total for Adjustment # 000208							(\$61,604.00)	
000209	Title IIM Adj per NJ reduction	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$6,304.00	(\$620.00)	\$5,684.00
	Title IIM Adj per NJ reduction	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$482.00	(\$47.00)	\$435.00
	Title IIM Adj per NJ reduction	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$21,971.00	\$667.00	\$22,638.00
Total for Adjustment # 000209							\$0.00	
000210	Within 10% IIM to fix rounding	20-245-100-100-08-6001	TITLE III IM SALARY SY11	11/30/2010	MEMMEL	\$5,684.00	\$0.75	\$5,684.75
	Within 10% IIM to fix rounding	20-245-100-600-08-6002	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$2,609.00	\$0.36	\$2,609.36
	Within 10% IIM to fix rounding	20-245-200-200-08-6003	TITLE III IM BENE SY11	11/30/2010	MEMMEL	\$435.00	(\$0.11)	\$434.89
	Within 10% IIM to fix rounding	20-245-200-300-08-6004	TITLE III IM PURSEV SY11	11/30/2010	MEMMEL	\$11,973.00	(\$0.50)	\$11,972.50
	Within 10% IIM to fix rounding	20-245-200-600-08-6006	TITLE III IM SUPP SY11	11/30/2010	MEMMEL	\$22,638.00	(\$0.50)	\$22,637.50
Total for Adjustment # 000210							\$0.00	
000211	APPROP ANNUAL	20-006-400-732-18-0000	DI SILVA ATHLETICS	11/30/2010	RCALHOUN	\$10,231.97	\$10,000.00	\$20,231.97
000212	RCS Health Benefits	63-602-100-580-37-0000	TRAVEL	11/30/2010	MEMMEL	\$103,911.00	(\$14,464.68)	\$89,446.32
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	11/30/2010	MEMMEL	\$70,422.12	\$14,464.68	\$84,886.80
Total for Adjustment # 000212							\$0.00	
000213	Athletic Event Workers 12/15	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/30/2010	MEMMEL	\$29,990.00	\$2,775.00	\$32,765.00
	Athletic Event Workers 12/15	11-402-100-500-16-1657	VOLLEYBALL	11/30/2010	MEMMEL	\$3,390.00	(\$2,775.00)	\$615.00
Total for Adjustment # 000213							\$0.00	
000214	Math Dept ASCD Books	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	11/30/2010	MEMMEL	\$6,365.25	(\$777.71)	\$5,587.54
	Math Dept ASCD Books	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	11/30/2010	MEMMEL	\$7,500.00	\$777.71	\$8,277.71
Total for Adjustment # 000214							\$0.00	
000215	Shongum Flashlights/batteries	11-000-262-610-18-6504	CUST - SH SUPPLIES	11/30/2010	MEMMEL	\$19,200.00	\$352.68	\$19,552.68
	Shongum Flashlights/batteries	11-190-100-610-04-1212	SUPPLIES-G&T	11/30/2010	MEMMEL	\$2,950.00	(\$352.68)	\$2,597.32
Total for Adjustment # 000215							\$0.00	

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Current Appropriation Adjustments								
000216	G & T Filed Trip Subs RMS Jan	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,905.62	\$14.54	\$1,097,920.16
	G & T Filed Trip Subs RMS Jan	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/30/2010	MEMMEL	\$92,685.00	\$190.00	\$92,875.00
	G & T Filed Trip Subs RMS Jan	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/30/2010	MEMMEL	\$79,777.00	(\$204.54)	\$79,572.46
Total for Adjustment # 000216							\$0.00	
000218	P2 funds to Carry Over LInes	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	11/30/2010	MEMMEL	\$0.00	\$257.73	\$257.73
000219	ARRA Basic Ammend 1	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	11/30/2010	MEMMEL	\$79,248.74	(\$49,000.00)	\$30,248.74
	ARRA Basic Ammend 1	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	11/30/2010	MEMMEL	\$99,454.82	\$59,000.00	\$158,454.82
	ARRA Basic Ammend 1	20-451-200-600-07-4507	ARRA IDEA SUPPLY	11/30/2010	MEMMEL	\$40,852.11	(\$10,000.00)	\$30,852.11
Total for Adjustment # 000219							\$0.00	
000220	Maint Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	11/30/2010	MEMMEL	\$53,650.00	(\$3,000.00)	\$50,650.00
	Maint Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	11/30/2010	MEMMEL	\$19,650.00	\$3,000.00	\$22,650.00
Total for Adjustment # 000220							\$0.00	
000221	Maint Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	11/30/2010	MEMMEL	\$31,300.00	(\$1,500.00)	\$29,800.00
	Maint Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	11/30/2010	MEMMEL	\$400.00	\$1,500.00	\$1,900.00
Total for Adjustment # 000221							\$0.00	
000222	Sub CT RMS 1-27	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,920.16	\$7.67	\$1,097,927.83
	Sub CT RMS 1-27	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/30/2010	MEMMEL	\$92,875.00	\$95.00	\$92,970.00
	Sub CT RMS 1-27	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/30/2010	MEMMEL	\$79,572.46	(\$102.67)	\$79,469.79
Total for Adjustment # 000222							\$0.00	
000223	Prof Dev FB Nurse	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	11/30/2010	MEMMEL	\$21,900.00	\$67.50	\$21,967.50
	Prof Dev FB Nurse	11-000-213-610-02-4202	HEALTH SUPPL FB	11/30/2010	MEMMEL	\$2,000.00	(\$97.66)	\$1,902.34
	Prof Dev FB Nurse	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	11/30/2010	MEMMEL	\$300.00	\$25.00	\$325.00
	Prof Dev FB Nurse	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2010	MEMMEL	\$1,097,927.83	\$5.16	\$1,097,932.99
Total for Adjustment # 000223							\$0.00	
000224	As Per Metz Food Serv budget	60-000-291-270-60-0000	BENEFITS-BOE STAFF	11/30/2010	MEMMEL	\$149,659.37	\$173,540.91	\$323,200.28
	As Per Metz Food Serv budget	60-000-310-100-60-0000	SALARIES-BOE STAFF	11/30/2010	MEMMEL	\$451,302.25	\$25,384.55	\$476,686.80
Total for Adjustment # 000224							\$198,925.46	
Total Current Appropriation Adjustments							\$155,926.19	

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Original Appropriation Adjustments								
000619	ADJ ORIG BUD TO METZ	60-000-291-270-60-0000	BENEFITS-BOE STAFF	11/30/2010	RCALHOUN	\$447,109.00	(\$297,449.63)	\$149,659.37
	ADJ ORIG BUD TO METZ	60-000-310-100-60-0000	SALARIES-BOE STAFF	11/30/2010	RCALHOUN	\$539,858.00	(\$86,344.75)	\$453,513.25
	ADJ ORIG BUD TO METZ	60-000-310-340-60-0000	PURCH SVC-COMPUTER-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,356.00	\$1,356.00
	ADJ ORIG BUD TO METZ	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$15,000.00	\$15,000.00
	ADJ ORIG BUD TO METZ	60-000-310-400-60-0000	PURCH SVC-REPAIRS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-440-60-0000	EQUIP RENTAL EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-1000	SALARIES-FSMC MGMT	11/30/2010	RCALHOUN	\$0.00	\$60,000.00	\$60,000.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	11/30/2010	RCALHOUN	\$0.00	\$19,800.00	\$19,800.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	11/30/2010	RCALHOUN	\$0.00	\$27,842.50	\$27,842.50
	ADJ ORIG BUD TO METZ	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	11/30/2010	RCALHOUN	\$0.00	\$9,188.03	\$9,188.03
	ADJ ORIG BUD TO METZ	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$3,500.00	\$3,500.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$650.00	\$650.00
	ADJ ORIG BUD TO METZ	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$63,629.88	\$63,629.88
	ADJ ORIG BUD TO METZ	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$47,276.92	\$47,276.92
	ADJ ORIG BUD TO METZ	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$7,630.14	\$7,630.14
	ADJ ORIG BUD TO METZ	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$500.00	\$500.00
	ADJ ORIG BUD TO METZ	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-0000	SUPPLIES-FOOD (FSMC)	11/30/2010	RCALHOUN	\$2,655.00	\$693,201.00	\$695,856.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	11/30/2010	RCALHOUN	\$0.00	\$61,092.56	\$61,092.56
	ADJ ORIG BUD TO METZ	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	11/30/2010	RCALHOUN	\$0.00	\$38,182.85	\$38,182.85
	ADJ ORIG BUD TO METZ	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,200.00	\$1,200.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$570.00	\$570.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-1000	MISCELLANEOUS-FSMC	11/30/2010	RCALHOUN	\$150.00	\$6,150.00	\$6,300.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-2000	PERFORMANCE BOND-FSMC	11/30/2010	RCALHOUN	\$267.00	\$2,733.00	\$3,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	11/30/2010	RCALHOUN	\$0.00	\$1,200.00	\$1,200.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$30,000.00	\$30,000.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	11/30/2010	RCALHOUN	\$0.00	\$900.00	\$900.00
	ADJ ORIG BUD TO METZ	60-000-310-800-60-7000	LAUNDRY EXP-FSMC	11/30/2010	RCALHOUN	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000619							\$716,408.50	
000620	misc adj	60-000-310-600-60-0000	SUPPLIES-FOOD (FSMC)	11/30/2010	RCALHOUN	\$695,856.00	\$1,000.00	\$696,856.00
Total Original Appropriation Adjustments							\$717,408.50	