

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2009

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000201	MSU Dodge Grant Subs	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	11/05/2009	MEMMEL	\$7,500.00	(\$1,080.00)	\$6,420.00
	MSU Dodge Grant Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/05/2009	MEMMEL	\$71,146.51	\$1,080.00	\$72,226.51
<b>Total for Adjustment # 000201</b>							<b>\$0.00</b>	
000202	MS Furniture Faculty Room	11-000-240-610-05-2505	MISC SUPPL/RMS	11/05/2009	MEMMEL	\$1,000.00	\$250.00	\$1,250.00
	MS Furniture Faculty Room	11-190-100-610-05-2410	ED SUPP/GENL/RMS	11/05/2009	MEMMEL	\$64,000.00	(\$250.00)	\$63,750.00
<b>Total for Adjustment # 000202</b>							<b>\$0.00</b>	
000203	11-15 Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/05/2009	MEMMEL	\$1,311.00	\$4,072.00	\$5,383.00
	11-15 Athletic Event Workers	11-402-100-500-16-1644	SWIMMING CONTR SVC	11/05/2009	MEMMEL	\$544.00	(\$358.00)	\$186.00
	11-15 Athletic Event Workers	11-402-100-500-16-1651	WRESTLING CONTR SVC	11/05/2009	MEMMEL	\$3,714.00	(\$3,714.00)	\$0.00
<b>Total for Adjustment # 000203</b>							<b>\$0.00</b>	
000204	XFER LOCAL SHARE OF SDA	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	11/05/2009	RCALHOUN	\$100,000.00	(\$77,751.00)	\$22,249.00
	XFER LOCAL SHARE-SDA	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	RCALHOUN	\$0.00	\$77,751.00	\$77,751.00
<b>Total for Adjustment # 000204</b>							<b>\$0.00</b>	
000205	APPROP SDA PROJECT \$	30-000-400-450-18-0002	FERNBROOK	11/05/2009	RCALHOUN	\$0.00	\$45,475.00	\$45,475.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0003	IRONIA	11/05/2009	RCALHOUN	\$0.00	\$18,078.00	\$18,078.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	RCALHOUN	\$0.00	\$51,780.00	\$51,780.00
	APPROP SDA PROJECT \$	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	RCALHOUN	\$0.00	\$14,252.00	\$14,252.00
<b>Total for Adjustment # 000205</b>							<b>\$129,585.00</b>	
000206	Reverse Adj # 205	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$45,475.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$18,078.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$51,780.00)	\$0.00
	Reverse Adj # 205	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$14,252.00)	\$0.00
<b>Total for Adjustment # 000206</b>							<b>(\$129,585.00)</b>	
000207	District Portion of SDA Projec	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$0.00	\$27,285.00	\$27,285.00
	Dist Portion of SDA Projects	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$0.00	\$10,846.80	\$10,846.80
	Dist Portion of SDA Projects	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$0.00	\$31,068.00	\$31,068.00
	Dist Portion of SDA Projects	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$0.00	\$8,551.20	\$8,551.20
<b>Total for Adjustment # 000207</b>							<b>\$77,751.00</b>	
000208	SDA Project Funding	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$27,285.00	\$18,190.00	\$45,475.00
	SDA Project Funding	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$10,846.80	\$7,231.20	\$18,078.00
	SDA Project Funding	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$31,068.00	\$20,712.00	\$51,780.00
	SDA Project Funding	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$8,551.20	\$5,700.80	\$14,252.00
<b>Total for Adjustment # 000208</b>							<b>\$51,834.00</b>	
000209	Reverse Ady #207	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$27,285.00)	\$18,190.00
	Reverse Ady #207	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$10,846.80)	\$7,231.20
	Reverse Ady #207	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$31,068.00)	\$20,712.00

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<b>Current Appropriation Adjustments</b>								
000209	Reverse Adj #207	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$8,551.20)	\$5,700.80
<b>Total for Adjustment # 000209</b>							<b>(\$77,751.00)</b>	
000210	Fund 12 Budget Funds to Fudn 3	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	MEMMEL	\$77,751.00	(\$77,751.00)	\$0.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$18,190.00	\$27,285.00	\$45,475.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$7,231.20	\$10,846.80	\$18,078.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$20,712.00	\$31,068.00	\$51,780.00
	FD 12 SDA budget \$ to FD 30	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$5,700.80	\$8,551.20	\$14,252.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	Revere Adj# 210	12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	11/05/2009	MEMMEL	\$0.00	\$77,751.00	\$77,751.00
	Revere Adj# 210	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$27,285.00)	\$18,190.00
	Revere Adj# 210	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$10,846.80)	\$7,231.20
	Revere Adj# 210	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$31,068.00)	\$20,712.00
	Revere Adj# 210	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$8,551.20)	\$5,700.80
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	Reverse Adj #209	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$18,190.00	\$27,285.00	\$45,475.00
	Reverse Adj #209	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$7,231.20	\$10,846.80	\$18,078.00
	Reverse Adj #209	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$20,712.00	\$31,068.00	\$51,780.00
	Reverse Adj #209	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$5,700.80	\$8,551.20	\$14,252.00
<b>Total for Adjustment # 000212</b>							<b>\$77,751.00</b>	
000213	Reverse Adj # 208	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$45,475.00	(\$18,190.00)	\$27,285.00
	Reverse Adj # 208	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$18,078.00	(\$7,231.20)	\$10,846.80
	Reverse Adj # 208	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$51,780.00	(\$20,712.00)	\$31,068.00
	Reverse Adj # 208	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$14,252.00	(\$5,700.80)	\$8,551.20
<b>Total for Adjustment # 000213</b>							<b>(\$51,834.00)</b>	
000214	Reverse Adj #207	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$27,285.00	(\$27,285.00)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$10,846.80	(\$10,846.80)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$31,068.00	(\$31,068.00)	\$0.00
	Reverse Adj #207	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$8,551.20	(\$8,551.20)	\$0.00
<b>Total for Adjustment # 000214</b>							<b>(\$77,751.00)</b>	
000215	Reverse Adj #206	30-000-400-450-18-0002	FERNBROOK	11/05/2009	MEMMEL	\$0.00	\$45,475.00	\$45,475.00
	Reverse Adj #206	30-000-400-450-18-0003	IRONIA	11/05/2009	MEMMEL	\$0.00	\$18,078.00	\$18,078.00
	Reverse Adj #206	30-000-400-450-18-0005	MIDDLE SCHOOL	11/05/2009	MEMMEL	\$0.00	\$51,780.00	\$51,780.00
	Reverse Adj #206	30-000-400-450-18-0006	HIGH SCHOOL	11/05/2009	MEMMEL	\$0.00	\$14,252.00	\$14,252.00
<b>Total for Adjustment # 000215</b>							<b>\$129,585.00</b>	
000216	MS AV Supplies	11-000-222-610-05-2315	PERIODICALS/RMS	11/12/2009	MEMMEL	\$2,500.00	(\$706.08)	\$1,793.92
	MS AV Supplies	11-000-222-610-05-2325	AV/RMS	11/12/2009	MEMMEL	\$7,000.00	\$1,540.73	\$8,540.73
	MS AV Supplies	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	11/12/2009	MEMMEL	\$1,800.00	(\$292.06)	\$1,507.94

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000216	MS AV Supplies	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	11/12/2009	MEMMEL	\$10,000.00	(\$352.59)	\$9,647.41
	MS AV Supplies	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	11/12/2009	MEMMEL	\$2,500.00	(\$190.00)	\$2,310.00
<b>Total for Adjustment # 000216</b>							<b>\$0.00</b>	
000217	Increased SUI for 2010	11-000-291-250-40-8103	UNEMPLOYMENT	11/12/2009	MEMMEL	\$133,791.00	\$22,000.00	\$155,791.00
	Increased SUI for 2010	11-000-291-270-40-8204	DENTAL INSURANCE	11/12/2009	MEMMEL	\$688,256.25	(\$22,000.00)	\$666,256.25
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
000218	Choir Subs March 23	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/12/2009	MEMMEL	\$182,000.00	\$47.50	\$182,047.50
	Choir Subs March 23	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/12/2009	MEMMEL	\$99,200.00	\$47.50	\$99,247.50
	Choir Subs March 23	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/12/2009	MEMMEL	\$72,226.51	\$47.50	\$72,274.01
	Choir Subs March 23	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	11/12/2009	MEMMEL	\$15,073.89	(\$142.50)	\$14,931.39
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000219	CG FM Systems	11-000-222-610-01-2321	AV/CENTER GROVE	11/13/2009	MEMMEL	\$20,100.00	\$4,400.00	\$24,500.00
	CG FM Systems	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	11/13/2009	MEMMEL	\$5,000.00	(\$4,400.00)	\$600.00
<b>Total for Adjustment # 000219</b>							<b>\$0.00</b>	
000220	Ink Supplies CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	11/13/2009	MEMMEL	\$65,350.00	\$600.00	\$65,950.00
	Ink Supplies CG	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	11/13/2009	MEMMEL	\$800.00	(\$600.00)	\$200.00
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	
000221	Extel Lease \$	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/13/2009	MEMMEL	\$156,027.20	(\$19.76)	\$156,007.44
	Extel Lease \$	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/13/2009	MEMMEL	\$8,440.00	\$19.76	\$8,459.76
<b>Total for Adjustment # 000221</b>							<b>\$0.00</b>	
000222	SS Supplies HS	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	11/13/2009	MEMMEL	\$5,250.00	\$2,000.00	\$7,250.00
	SS Supplies HS	11-190-100-640-06-0450	TEXT/REPL/HS,SS	11/13/2009	MEMMEL	\$9,400.00	(\$2,000.00)	\$7,400.00
<b>Total for Adjustment # 000222</b>							<b>\$0.00</b>	
000223	Web Security Cont Lic /Hardwar	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/16/2009	MEMMEL	\$156,966.50	\$10,522.48	\$167,488.98
	Web Security Cont Lic and Hard	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/16/2009	MEMMEL	\$156,007.44	(\$14,999.75)	\$141,007.69
	Web Security Cont Lic /Hardwar	12-000-220-730-23-7353	EQUIP COMPUTERS	11/16/2009	MEMMEL	\$183,545.30	\$4,477.27	\$188,022.57
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	Rem 192/193 Oct Clich in Trent	20-503-200-320-07-5030	CH 192 ESL	11/17/2009	MEMMEL	\$6,361.00	(\$4,404.00)	\$1,957.00
	Rem 192/193 Oct Clich in Trent	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/17/2009	MEMMEL	\$23,893.00	(\$7,168.00)	\$16,725.00
	Rem 192/193 Oct Clich in Trent	20-508-200-320-07-5080	CHP 193 SPEECH	11/17/2009	MEMMEL	\$12,105.00	(\$4,035.00)	\$8,070.00
<b>Total for Adjustment # 000224</b>							<b>(\$15,607.00)</b>	
000225	Nov Chp 192-193 Additional Fun	20-503-200-320-07-5030	CH 192 ESL	11/17/2009	MEMMEL	\$1,957.00	\$8,808.00	\$10,765.00
	Nov Chp 192-193 Additional Fun	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/17/2009	MEMMEL	\$16,725.00	\$14,336.00	\$31,061.00
	Nov Chp 192-193 Additional Fun	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/17/2009	MEMMEL	\$19,180.00	\$3,836.00	\$23,016.00
	Nov Chp 192-193 Additional Fun	20-508-200-320-07-5080	CHP 193 SPEECH	11/17/2009	MEMMEL	\$8,070.00	\$5,649.00	\$13,719.00

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<b>Total for Adjustment # 000225</b>						<b>\$32,629.00</b>		
000226	Schoolboardnet	11-000-230-339-30-1205	SPEC. CONTR. SERV.	11/18/2009	MEMMEL	\$23,536.86	\$2,360.00	\$25,896.86
	Schoolboardnet	11-000-230-610-30-1303	BOE SUPPLIES	11/18/2009	MEMMEL	\$5,800.00	(\$1.00)	\$5,799.00
	Schoolboardnet	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	11/18/2009	MEMMEL	\$31,600.00	(\$2,359.00)	\$29,241.00
<b>Total for Adjustment # 000226</b>						<b>\$0.00</b>		
000227	Tech Supplies CG	11-000-222-610-01-2321	AV/CENTER GROVE	11/23/2009	MEMMEL	\$24,500.00	\$12.40	\$24,512.40
	Tech Supplies CG	11-190-100-640-01-2201	TEXT/REPL/CG	11/23/2009	MEMMEL	\$3,200.00	(\$12.40)	\$3,187.60
<b>Total for Adjustment # 000227</b>						<b>\$0.00</b>		
000228	Other LEA Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	11/23/2009	MEMMEL	\$354,882.00	\$25,234.00	\$380,116.00
	Other LEA Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	11/23/2009	MEMMEL	\$1,693,681.70	(\$25,234.00)	\$1,668,447.70
<b>Total for Adjustment # 000228</b>						<b>\$0.00</b>		
000229	Shongum Water Usage	11-000-262-490-18-6413	WATER - IRONIA	11/24/2009	MEMMEL	\$4,000.00	(\$700.00)	\$3,300.00
	Shongum Water Usage	11-000-262-490-18-6414	WATER - SHONGUM	11/24/2009	MEMMEL	\$13,243.00	\$11,697.56	\$24,940.56
	Shongum Water Usage	11-000-262-490-18-6415	WATER - RMS	11/24/2009	MEMMEL	\$59,928.00	(\$10,997.56)	\$48,930.44
<b>Total for Adjustment # 000229</b>						<b>\$0.00</b>		
000230	Music Theatre License	11-401-100-500-06-1022	RHS CO-CURR PURCH SVCS	11/24/2009	MEMMEL	\$0.00	\$3,735.00	\$3,735.00
	Music Theatre License	11-401-100-610-06-1021	RHS EXTRA CURRIC	11/24/2009	MEMMEL	\$19,200.00	(\$3,735.00)	\$15,465.00
<b>Total for Adjustment # 000230</b>						<b>\$0.00</b>		
000231	Tech Services for Transp Dept	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/24/2009	MEMMEL	\$167,488.98	\$600.00	\$168,088.98
	Tech Services for Transp Dept	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/24/2009	MEMMEL	\$141,007.69	(\$600.00)	\$140,407.69
<b>Total for Adjustment # 000231</b>						<b>\$0.00</b>		
000233	P2 idea np sy09 to CO	20-253-200-320-36-3605	IDEA NP PUR SERV CO 09	11/25/2009	MEMMEL	\$0.00	\$16,377.84	\$16,377.84
<b>Total for Adjustment # 000233</b>						<b>\$16,377.84</b>		
000234	HS Prof Dev	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/25/2009	MEMMEL	\$99.00	\$10.00	\$109.00
	HS Prof Dev	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	11/25/2009	MEMMEL	\$0.00	\$30.44	\$30.44
	HS Prof Dev	11-213-100-610-06-0000	SUPPLIES-RESOURCE	11/25/2009	MEMMEL	\$6,000.00	(\$40.44)	\$5,959.56
<b>Total for Adjustment # 000234</b>						<b>\$0.00</b>		
000235	Tech Overtime	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	11/30/2009	MEMMEL	\$8,923.34	\$378.91	\$9,302.25
	Tech Overtime	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	11/30/2009	MEMMEL	\$10,000.00	(\$378.91)	\$9,621.09
<b>Total for Adjustment # 000235</b>						<b>\$0.00</b>		
000236	Mechanics OT	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	11/30/2009	MEMMEL	\$16,008.59	\$4,094.96	\$20,103.55
	Mechanics OT	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	11/30/2009	MEMMEL	\$281,919.51	(\$4,094.96)	\$277,824.55
<b>Total for Adjustment # 000236</b>						<b>\$0.00</b>		
000237	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	11/30/2009	MEMMEL	\$5,383.00	\$1,942.00	\$7,325.00
	Athletic Event Workers	11-402-100-890-16-1624	CHEERLEADING FEES	11/30/2009	MEMMEL	\$2,025.00	(\$1,942.00)	\$83.00
<b>Total for Adjustment # 000237</b>						<b>\$0.00</b>		

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000238	Prof Deve Staf Train CG	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/30/2009	MEMMEL	\$4,869.00	\$500.00	\$5,369.00
	Prof Deve Staf Train CG	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	11/30/2009	MEMMEL	\$69,335.00	(\$500.00)	\$68,835.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	SASlxp Support SY10	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/30/2009	MEMMEL	\$168,088.98	\$9,995.00	\$178,083.98
	SASlxp Support SY10	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$140,407.69	(\$9,995.00)	\$130,412.69
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Pur Serv Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	11/30/2009	MEMMEL	\$1,668,447.70	(\$19,710.00)	\$1,648,737.70
	Pur Serv Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	11/30/2009	MEMMEL	\$60,581.40	\$19,710.00	\$80,291.40
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Home Instruction	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	11/30/2009	MEMMEL	\$49,000.00	(\$3,169.16)	\$45,830.84
	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	11/30/2009	MEMMEL	\$20,000.00	\$3,169.16	\$23,169.16
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	RCS Health Benefits	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	11/30/2009	MEMMEL	\$975,384.00	(\$25,422.12)	\$949,961.88
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	11/30/2009	MEMMEL	\$45,000.00	\$25,422.12	\$70,422.12
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	District PERS Liability	11-000-291-241-40-8101	PERS/TSA	11/30/2009	MEMMEL	\$897,828.00	\$10,275.00	\$908,103.00
	District PERS Liability	11-000-291-270-40-8204	DENTAL INSURANCE	11/30/2009	MEMMEL	\$666,256.25	(\$10,275.00)	\$655,981.25
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	Reverse Adj # 239	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/30/2009	MEMMEL	\$178,083.98	(\$9,995.00)	\$168,088.98
	Reverse Adj # 239	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$130,412.69	\$9,995.00	\$140,407.69
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	SASlxp Support SY10	11-190-100-340-23-2498	PURCH TECH SERVICES	11/30/2009	MEMMEL	\$0.00	\$9,995.00	\$9,995.00
	SASlxp Support SY10	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2009	MEMMEL	\$140,407.69	(\$9,995.00)	\$130,412.69
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$162,984.84</b>	