

Start date 7/1/2015 Period date 9/1/2015 End date 9/29/2015 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-218-600-000-002	REG STU SUPPORT-SUPPLIES			\$9,210.00	\$0.00	(\$2,500.00)	\$6,710.00	-27%
<u>11266</u>	11-000-221-800-000-002	Curr/Staff Dev			09/18/15	(\$2,500.00)		
11-000-221-800-000-002	IMPROV INSTR-OTHER OBJECTS			\$11,200.00	\$0.00	\$2,500.00	\$13,700.00	22%
<u>11266</u>	11-000-218-600-000-002	Curr/Staff Dev			09/18/15	\$2,500.00		
Total for Just Accounts Listed				\$20,410.00	\$0.00	\$0.00	\$20,410.00	0%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-071-100-600-000-050	RMS SHERLOCK HOLMES GRANT	\$0.00	\$283.29	(\$8.36)	\$274.93	0%
<u>11270</u>	- - - - - Grant Adjustment		09/29/15	(\$8.36)		
Total for Just Accounts Listed		\$0.00	\$283.29	(\$8.36)	\$274.93	0%