

Start date 7/1/2015 Period date 8/1/2015 End date 8/31/2015 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-610-000-006	EXTRAORD SVCS-SUPPLIES		\$0.00	\$0.00	\$2,382.00	\$2,382.00	0%
<u>11197</u>	11-213-100-610-000-006	Stroller purchase		08/05/15	\$2,382.00		
11-000-240-600-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	(\$565.00)	\$4,135.00	-12%
<u>11230</u>	11-190-100-610-000-030	Principal request		08/26/15	(\$565.00)		
11-000-262-520-000-008	OPER OF PLANT-INSURANCE		\$75,600.00	\$0.00	(\$1,874.00)	\$73,726.00	-2%
<u>11206</u>	11-000-270-593-000-007	SAIF Insurance Transfer		08/19/15	(\$1,211.00)		
<u>11206</u>	11-000-291-260-000-100	SAIF Insurance Transfer		08/19/15	(\$663.00)		
11-000-270-593-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$42,169.00	\$0.00	\$1,211.00	\$43,380.00	3%
<u>11206</u>	11-000-262-520-000-008	SAIF Insurance Transfer		08/19/15	\$1,211.00		
11-000-291-260-000-100	EMPL BENEFITS-WORKERS COMP		\$208,243.00	\$0.00	\$663.00	\$208,906.00	0%
<u>11206</u>	11-000-262-520-000-008	SAIF Insurance Transfer		08/19/15	\$663.00		
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS		\$59,380.00	(\$15,500.00)	\$565.00	\$44,445.00	-25%
<u>11230</u>	11-000-240-600-000-030	Principal request		08/26/15	\$565.00		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$25,800.00	\$0.00	(\$2,382.00)	\$23,418.00	-9%
<u>11197</u>	11-000-217-610-000-006	Stroller purchase		08/05/15	(\$2,382.00)		
Total for Just Accounts Listed			\$415,892.00	(\$15,500.00)	\$0.00	\$400,392.00	-4%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-076-100-600-000-050	EXXON GRANT SUPPLIES RMS	\$0.00	\$0.00	\$500.00	\$500.00	0%
<u>11204</u>	- - - - - Exxon Grant		08/25/15	\$500.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$500.00	\$500.00	0%