

| <u>Date</u>                    | <u>Source Account/Title</u> | <u>Target Account/Title</u>                              | <u>Comments</u>   | <u>Amount</u> |
|--------------------------------|-----------------------------|--|-------------------|---------------|
| 08/31/1511-110-100-610-000-000 | Kindergarten Supplies       | 11-105-100-101-000-000<br>PRE K SALARY                   | subs              | 123.13        |
| 08/31/1511-110-100-610-000-000 | Kindergarten Supplies       | 11-130-100-101-003-000<br>SUMMER TEACHER SAL             | subs              | 750.00        |
| 08/31/1511-423-100-610-000-000 | Summer School Supplies      | 11-423-100-100-000-000<br>Summer School Stipend Salaries | summer school     | 4,750.00      |
| 08/31/1511-000-211-241-000-000 | PERS LIABILITY              | 11-000-211-290-000-000<br>OTHER EE BENEFITS              | benefits          | 24.72         |
| 08/31/1511-000-213-600-000-000 | HEALTH SUPPLIES             | 11-000-213-290-000-000<br>OTHER EE BENEFITS              | benefits          | 102.15        |
| 08/31/1511-000-211-241-000-000 | PERS LIABILITY              | 11-000-218-290-000-000<br>OTHER EE BENEFITS              | benefits          | 63.87         |
| 08/31/1511-190-100-610-001-000 | GENERAL SUPPLIES            | 11-000-219-600-000-000<br>CST SUPPLIES                   | cst supplies      | 6,106.13      |
| 08/31/1511-190-100-610-001-000 | GENERAL SUPPLIES            | 11-000-222-600-000-000<br>LIBRARY SUPPLIES               | library supplies  | 616.83        |
| 08/31/1511-000-223-800-000-000 | ST TR OTH OBJ               | 11-000-223-500-000-000<br>OSS STAFF TRAINING             | staff development | 500.00        |
| 08/31/1511-000-240-600-000-000 | SCH ADMIN SUPPLIES          | 11-000-240-290-000-000<br>OTHER EE BENEFITS              | benefits          | 24.72         |
| 08/31/1511-000-261-420-000-000 | REQ MAINT SVCS              | 11-000-262-110-000-000<br>Lawn Maintenance               | lawn maintenance  | 3,500.00      |
| 08/31/1511-000-219-241-000-000 | PERS LIABILITY              | 11-000-219-290-000-000<br>OTHER EE BENEFITS              | benefits          | 22.11         |
| 08/31/1511-000-221-600-000-000 | IMPR INSTR SUPPLIES         | 11-000-221-220-000-000<br>FICA                           | benefits          | 1,011.25      |

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The total of all Budget Adjustments for fund 10 is: **17,594.91**

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