

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-512-000-007	STUDENT TRANS-C SRV OTHER THAN		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
<u>11641</u>	11-000-270-615-000-007	RMS Athletic Trips Bburg Trans		10/31/16	\$3,000.00		
11-000-270-615-000-007	SCHOOL BUS SUPPLIES		\$209,694.44	\$0.00	(\$3,000.00)	\$206,694.44	-1%
<u>11641</u>	11-000-270-512-000-007	RMS Athletic Trips Bburg Trans		10/31/16	(\$3,000.00)		
11-190-100-610-000-070	REG INSTRUCT-SUPPLIES-WHS		\$58,197.00	\$5,987.72	(\$300.00)	\$63,884.72	10%
<u>11628</u>	11-190-100-800-000-070	membership order		10/21/16	(\$300.00)		
11-190-100-800-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$300.00	\$300.00	0%
<u>11628</u>	11-190-100-610-000-070	membership order		10/21/16	\$300.00		
Total for Just Accounts Listed			\$267,891.44	\$5,987.72	\$0.00	\$273,879.16	2%

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-500-017-002	NCLB I OPS 16-17		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
11629	20-231-200-500-017-002	NCLB Applic Modifications		10/28/16	(\$5,000.00)		
20-231-200-500-017-002	NCLB Other Purch Svcs 16-17		\$7,438.00	\$20,562.00	\$5,000.00	\$33,000.00	344%
11629	20-231-100-500-017-002	NCLB Applic Modifications		10/28/16	\$5,000.00		
20-241-100-600-017-085	NCLB III Franklin Twp		\$0.00	\$484.00	\$243.00	\$727.00	0%
11616	- - - - -	Franklin Twp NP funds III		10/03/16	\$243.00		
20-270-100-100-017-102	NCLB II SALARIES 16-17		\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	0%
11630	- - - - -	NCLB Applic Modifications		10/28/16	(\$6,000.00)		
20-270-100-300-017-002	NCLB IIA PURCH SERV 16-17		\$3,023.00	\$6,977.00	(\$10,000.00)	\$0.00	-100%
11630	- - - - -	NCLB Applic Modifications		10/28/16	(\$10,000.00)		
20-270-100-600-017-002	NCLB IIA INSTRUC SUPPL 16-17		\$4,250.00	\$791.00	(\$5,041.00)	\$0.00	-100%
11630	- - - - -	NCLB Applic Modifications		10/28/16	(\$5,041.00)		
20-270-200-200-017-102	NCLB IIA BENEFITS 16-17		\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	0%
11630	- - - - -	NCLB Applic Modifications		10/28/16	(\$1,560.00)		
20-270-200-300-017-002	NCLB II SUPP SVCS 16-17		\$11,900.00	(\$11,900.00)	\$15,161.00	\$15,161.00	27%
11630	- - - - -	NCLB Applic Modifications		10/28/16	\$15,161.00		
20-270-200-500-017-002	NCLB IIA OPS 16-17		\$1,700.00	(\$1,700.00)	\$5,000.00	\$5,000.00	194%
11630	- - - - -	NCLB Applic Modifications		10/28/16	\$5,000.00		
20-270-200-600-017-002	NCLB IIA SUPP SUPPLIES 16-17		\$0.00	\$0.00	\$2,440.00	\$2,440.00	0%
11630	- - - - -	NCLB Applic Modifications		10/28/16	\$2,440.00		
Total for Just Accounts Listed			\$28,311.00	\$27,774.00	\$243.00	\$56,328.00	99%

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 39 2009 ROD GRANTS						
39-000-520-930-000-000	CAPITAL FUND TRANSFERS	\$0.00	\$0.00	\$430,027.89	\$430,027.89	0%
<u>11639</u>	- - - - - 2009 Boiler to Cap Res		10/24/16	\$430,027.89		
Total for Just Accounts Listed		\$0.00	\$0.00	\$430,027.89	\$430,027.89	0%