

Start date 7/1/2018 Period date 10/1/2018 End date 10/31/2018 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-216-580-000-000-006	<b>RELATED SVCS-TRAVEL</b>	<b>\$5,475.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$4,675.00</b>	<b>-14.6%</b>
12423	11-000-219-580-000-000-006 Secretarial Prof Days (DM)		10/09/18	(\$200.00)		
12431	11-000-216-580-070-000-006 Travel Reimbursement (DM)		10/17/18	(\$600.00)		
11-000-216-580-030-000-006	<b>RELATED SVCS-TRAVEL</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$550.00</b>	<b>57.1%</b>
12424	11-000-219-580-050-000-006 Speech Dept Travel (DM)		10/09/18	\$200.00		
11-000-216-580-070-000-006	<b>RELATED SVCS-TRAVEL</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$925.00</b>	<b>184.6%</b>
12431	11-000-216-580-000-000-006 Travel Reimbursement (DM)		10/17/18	\$600.00		
11-000-216-600-030-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>33.3%</b>
12426	11-000-216-600-070-000-006 Speech Supplies (DM)		10/10/18	\$100.00		
11-000-216-600-050-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>33.3%</b>
12426	11-000-216-600-070-000-006 Speech Supplies (DM)		10/10/18	\$100.00		
11-000-216-600-060-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>16.7%</b>
12426	11-000-216-600-070-000-006 Speech Supplies (DM)		10/10/18	\$100.00		
11-000-216-600-070-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$500.00</b>	<b>(\$300.00)</b>	<b>\$500.00</b>	<b>66.7%</b>
12426	11-000-216-600-030-000-006 Speech Supplies (DM)		10/10/18	(\$100.00)		
12426	11-000-216-600-050-000-006 Speech Supplies (DM)		10/10/18	(\$100.00)		
12426	11-000-216-600-060-000-006 Speech Supplies (DM)		10/10/18	(\$100.00)		
11-000-219-390-000-000-006	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>	<b>\$67,650.00</b>	<b>\$0.00</b>	<b>(\$13,512.55)</b>	<b>\$54,137.45</b>	<b>-20.0%</b>
12458	11-150-100-320-000-000-006 OxfordConsultForHomeInstr(DM)		10/31/18	(\$13,512.55)		
11-000-219-580-000-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
12423	11-000-216-580-000-000-006 Secretarial Prof Days (DM)		10/09/18	\$200.00		
11-000-219-580-050-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$1,000.00</b>	<b>-16.7%</b>
12424	11-000-216-580-030-000-006 Speech Dept Travel (DM)		10/09/18	(\$200.00)		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>	<b>\$16,350.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$15,950.00</b>	<b>-2.4%</b>
12425	11-000-240-800-000-000-006 Supervisor Membership Fee (DM)		10/10/18	(\$400.00)		
11-000-222-300-000-000-005	<b>MEDIA/LIB-PCHD PR/TCH SVCS-TEC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$252.75</b>	<b>\$10,252.75</b>	<b>2.5%</b>
12422	11-000-222-590-000-000-005 WHS Intercom Repair		10/08/18	\$252.75		
11-000-222-590-000-000-005	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>	<b>\$124,609.00</b>	<b>(\$762.50)</b>	<b>(\$252.75)</b>	<b>\$123,593.75</b>	<b>-0.8%</b>
12422	11-000-222-300-000-000-005 WHS Intercom Repair		10/08/18	(\$252.75)		
11-000-223-600-000-000-002	<b>STAFF TRNG-SUPPLIES</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$3,450.00</b>	<b>13.1%</b>
12435	11-190-100-640-000-000-002 Teacher Acad Books (AM)		10/18/18	\$400.00		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>	<b>\$80,000.00</b>	<b>\$17,168.00</b>	<b>(\$362.08)</b>	<b>\$96,805.92</b>	<b>21.0%</b>
12429	11-000-230-339-000-000-000 Strauss Esmay online fee (AA)		10/15/18	(\$362.08)		
11-000-230-339-000-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>	<b>\$15,200.00</b>	<b>\$2,128.00</b>	<b>\$362.08</b>	<b>\$17,690.08</b>	<b>16.4%</b>
12429	11-000-230-331-000-000-000 Strauss Esmay online fee (AA)		10/15/18	\$362.08		
11-000-240-590-060-000-060	<b>SCH ADMIN-OTHER PURCH SVCS-TBS</b>	<b>\$2,165.00</b>	<b>\$0.00</b>	<b>\$136.00</b>	<b>\$2,301.00</b>	<b>6.3%</b>
12444	11-190-100-610-060-000-060 Laminator Maintenance (DS/AA)		10/19/18	\$136.00		

Start date 7/1/2018 Period date 10/1/2018 End date 10/31/2018 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-240-800-000-000-006	<b>SCH ADMIN OTHER OBJECT PS</b>	\$1,550.00	\$0.00	\$400.00	\$1,950.00	25.8%
12425	11-000-219-600-000-000-006 Supervisor Membership Fee (DM)		10/10/18	\$400.00		
11-000-262-420-000-000-008	<b>OPER OF PLANT-CLN/REP/MAINT SV</b>	\$725,791.00	\$0.00	(\$522.37)	\$725,268.63	-0.1%
12486	11-000-262-580-000-000-008 To adjust for month closeout		10/31/18	(\$522.37)		
11-000-262-580-000-000-008	<b>OPER OF PLANT-TRAVEL</b>	\$2,500.00	\$0.00	\$522.37	\$3,022.37	20.9%
12486	11-000-262-420-000-000-008 To adjust for month closeout		10/31/18	\$522.37		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>	\$148,000.00	(\$15,482.00)	(\$2,506.03)	\$130,011.97	-12.2%
12433	11-000-266-300-000-000-008 Township Security (DF)		10/17/18	(\$1,764.00)		
12432	11-000-266-600-000-000-008 Grainger Security (DF)		10/17/18	(\$742.03)		
11-000-266-300-000-000-008	<b>SECURITY PROF &amp; TECH SERVICES</b>	\$44,000.00	\$0.00	\$1,764.00	\$45,764.00	4.0%
12433	11-000-262-600-000-000-008 Township Security (DF)		10/17/18	\$1,764.00		
11-000-266-600-000-000-008	<b>SECURITY GENERAL SUPPLIES</b>	\$0.00	\$15,482.00	\$742.03	\$16,224.03	0.0%
12432	11-000-262-600-000-000-008 Grainger Security (DF)		10/17/18	\$742.03		
11-000-270-518-000-000-007	<b>STUDENT TRANSP-SPEC ED ESC</b>	\$291,347.00	(\$9,699.00)	(\$573.72)	\$281,074.28	-3.5%
12487	11-000-270-615-000-000-007 To adjust for month closeout		10/31/18	(\$573.72)		
11-000-270-615-000-000-007	<b>SCHOOL BUS SUPPLIES</b>	\$189,114.00	\$0.00	\$573.72	\$189,687.72	0.3%
12487	11-000-270-518-000-000-007 To adjust for month closeout		10/31/18	\$573.72		
11-150-100-320-000-000-006	<b>HOME INSTR-PCHD. PROF/ED. SVCS</b>	\$5,000.00	\$0.00	\$13,512.55	\$18,512.55	270.3%
12458	11-000-219-390-000-000-006 OxfordConsultForHomeInstr(DM)		10/31/18	\$13,512.55		
11-190-100-610-000-000-002	<b>CURRICULUM INTRODUCTION</b>	\$35,797.00	\$600.00	(\$80.00)	\$36,317.00	1.5%
12430	11-401-100-800-030-000-030 Gr 4 & 5 Natl Math Contest		10/16/18	(\$80.00)		
11-190-100-610-060-000-006	<b>REG INSTRUCT-SUPPLIES-TBS</b>	\$51,689.00	\$0.00	(\$136.00)	\$51,553.00	-0.3%
12444	11-000-240-590-060-000-060 Laminator Maintenance (DS/AA)		10/19/18	(\$136.00)		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>	\$99,012.00	(\$8,100.00)	(\$400.00)	\$90,512.00	-8.6%
12435	11-000-223-600-000-000-002 Teacher Acad Books (AM)		10/18/18	(\$400.00)		
11-401-100-800-030-000-030	<b>COCURRICULAR-OTH OBJECTS-HBS</b>	\$750.00	\$0.00	\$80.00	\$830.00	10.7%
12430	11-190-100-610-000-000-002 Gr 4 & 5 Natl Math Contest		10/16/18	\$80.00		
<b>Total for Just Accounts Listed</b>		<b>\$1,922,424.00</b>	<b>\$1,834.50</b>	<b>\$0.00</b>	<b>\$1,924,258.50</b>	<b>0%</b>

Start date 7/1/2018 Period date 10/1/2018 End date 10/31/2018

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-077-100-600-030-119-030	<b>HSA GRANT HBS IPADS HABERK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.95</b>	<b>\$407.95</b>	<b>0.0%</b>
12428	- - - - - HSA Grant HBS ipads Haberk		10/12/18	\$407.95		
20-231-200-500-000-019-002	<b>ESSA I OTH PURCH SVC 18-19</b>	<b>\$0.00</b>	<b>\$27,775.00</b>	<b>(\$207.50)</b>	<b>\$27,567.50</b>	<b>0.0%</b>
12488	20-231-200-500-030-018-002 To adjust for month closeout		10/31/18	(\$207.50)		
20-231-200-500-030-018-002	<b>ESSA I OTH PURCH SVC 18-19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.50</b>	<b>\$207.50</b>	<b>0.0%</b>
12488	20-231-200-500-000-019-002 To adjust for month closeout		10/31/18	\$207.50		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$27,775.00</b>	<b>\$407.95</b>	<b>\$28,182.95</b>	<b>0%</b>