

Start date 7/1/2020 Period date 10/1/2020 End date 10/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$559.51	\$718.12	\$4,677.63	37.6%
13242	11-000-219-592-000-000-006 EpiPens for Nurses (DM)		10/09/20	\$718.12		
11-000-213-600-050-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,900.00	\$494.45	\$718.12	\$5,112.57	31.1%
13242	11-000-219-592-000-000-006 EpiPens for Nurses (DM)		10/09/20	\$718.12		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$817.64	\$718.12	\$4,935.76	45.2%
13242	11-000-219-592-000-000-006 EpiPens for Nurses (DM)		10/09/20	\$718.12		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$499.71	\$718.12	\$4,617.83	35.8%
13242	11-000-219-592-000-000-006 EpiPens for Nurses (DM)		10/09/20	\$718.12		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS	\$38,781.00	\$0.00	(\$2,872.48)	\$35,908.52	-7.4%
13242	11-000-213-600-030-000-006 EpiPens for Nurses (DM)		10/09/20	(\$718.12)		
13242	11-000-213-600-050-000-006 EpiPens for Nurses (DM)		10/09/20	(\$718.12)		
13242	11-000-213-600-060-000-006 EpiPens for Nurses (DM)		10/09/20	(\$718.12)		
13242	11-000-213-600-070-000-006 EpiPens for Nurses (DM)		10/09/20	(\$718.12)		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS	\$4,917.00	\$85.08	(\$755.00)	\$4,247.08	-13.6%
13248	11-190-100-590-070-000-005 WHS Smartboard (AD)		10/19/20	(\$755.00)		
11-190-100-590-070-000-005	REG INSTRUCT-OTH PCHD SVCS-TEC	\$0.00	\$0.00	\$755.00	\$755.00	0.0%
13248	11-000-240-600-070-000-070 WHS Smartboard (AD)		10/19/20	\$755.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH	\$108,925.00	(\$46,797.50)	(\$2,644.83)	\$59,482.67	-45.4%
13250	12-000-100-730-000-000-005 Laptop (JBel)		10/27/20	(\$2,644.83)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$8,300.00	\$0.00	(\$500.00)	\$7,800.00	-6.0%
13249	11-216-100-610-060-000-006 PPE (DM)		10/19/20	(\$500.00)		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES	\$2,850.00	\$0.00	\$500.00	\$3,350.00	17.5%
13249	11-213-100-610-050-000-006 PPE (DM)		10/19/20	\$500.00		
Total for Just Accounts Listed		\$177,873.00	(\$44,341.11)	(\$2,644.83)	\$130,887.06	-26%

Start date 7/1/2020 Period date 10/1/2020 End date 10/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH	\$0.00	\$0.00	\$2,644.83	\$2,644.83	0.0%
13250	11-190-100-610-000-000-005 Laptop (JBel)		10/27/20	\$2,644.83		
Total for Just Accounts Listed		\$0.00	\$0.00	\$2,644.83	\$2,644.83	0%

Start date 7/1/2020 Period date 10/1/2020 End date 10/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-231-100-500-000-020-002	ESSA TITLE I OTH PUR SVC 19-20	\$0.00	\$0.00	\$5,399.00	\$5,399.00	0.0%
13256	- - - - - 2019-20 Carryover 10/13 BOE		10/30/20	\$5,399.00		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20	\$20,000.00	(\$20,000.00)	\$5,000.00	\$5,000.00	-75.0%
13257	- - - - - 2019-20 Carryover 10/13 BOE		10/30/20	\$5,000.00		
20-241-100-600-000-020-090	ESSA III MILFORD BORO 19-20	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
13253	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$184.00		
20-241-100-600-000-021-006	ESSA III RTBOE SUPPLIES 20-21	\$0.00	\$3,751.00	\$121.00	\$3,872.00	0.0%
13254	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$121.00		
20-241-100-600-000-021-081	ESSA III CLINTON TWP 20-21	\$0.00	\$2,501.00	\$1,937.00	\$4,438.00	0.0%
13255	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$1,937.00		
20-241-100-600-000-021-086	ESSA III HIGH BRIDGE 20-21	\$0.00	\$713.00	\$1.00	\$714.00	0.0%
13251	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$1.00		
20-241-100-600-000-021-091	ESSA III N HUNT/VOORHEES 20-21	\$0.00	\$1,260.00	\$184.00	\$1,444.00	0.0%
13252	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$184.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20	\$301,660.00	(\$301,660.00)	\$1,575.00	\$1,575.00	-99.5%
13259	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$1,575.00		
20-255-200-300-000-020-006	IDEA PS PROF & TECH SVC 19-20	\$0.00	\$0.00	\$111.00	\$111.00	0.0%
13260	- - - - - 2019-20 Carryover 10/13BOE		10/30/20	\$111.00		
20-270-200-600-000-020-002	ESSA IIA SUPPLIES 19-20	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
13258	- - - - - 2019-20 Carryover 10/13 BOE		10/30/20	\$70.00		
Total for Just Accounts Listed		\$321,660.00	(\$313,435.00)	\$14,582.00	\$22,807.00	-93%

Start date 7/1/2020 Period date 10/1/2020 End date 10/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 32 SECURITY CAMERA PROJECT						
32-000-400-930-000-000-000	TRANSFER FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$128,077.53	\$128,077.53	0.0%
13244	- - - - - Close Fund 32 to CR		10/15/20	\$128,077.53		
Total for Just Accounts Listed		\$0.00	\$0.00	\$128,077.53	\$128,077.53	0%