

Misc 5085 5/16/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041666	29.00	05/16/12	11886 AMANDA DOERLER	C
10	00041667	985.93	05/16/12	100 AT&T	C
10	00041668	25.00	05/16/12	161 BOROUGH OF MORRISVILLE	C
10	00041669	36.25	05/16/12	11851 ELIZABETH BAUS	C
10	00041670	1,959.00	05/16/12	613 IKON OFFICE SOLUTIONS	C
10	00041671	29.00	05/16/12	11894 JOSHUA TAYLOR	C
10	00041672	21.58	05/16/12	3778 KAREN MAZIARZ	C
10	00041673	450.00	05/16/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00041674	187.87	05/16/12	1579 LAURIE RUFFING	C
10	00041675	83.25	05/16/12	1527 LISA LEEDOM	C
10	00041676	24.62	05/16/12	12530 PETTY CASH - LIFE SKILLS	C
10	00041677	36.25	05/16/12	11878 SEAN SNEAD	C
10	00041678	190.00	05/16/12	1261 STARKEY'S SIGNS	C
10	00041679	34.69	05/16/12	1471 TRACI COLEY	C
10	00041680	313.60	05/16/12	1371 UNITED CONCORDIA	C
10	00041681	36.25	05/16/12	11843 VITO MORONEY	C

Total Bank No 10 4,442.29

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,442.29
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	4,442.29

Batch Yr	Batch No	Amount
2	5085	4,442.29

Misc 8888 5/16/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041666	05/16/12	11886	AMANDA DOERLER					
00014672	05-16-2012_2		4/30-5/11			29.00	C	Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			29.00		
			Total Check:			29.00		
1000041667	05/16/12	100	AT&T					
00014673	877291473X05032		03/26/12 - 04/25/2012			985.93	C	Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			985.93		
			Total Check:			985.93		
1000041668	05/16/12	161	BOROUGH OF MORRISVILLE					
00014674	170841 05052012		SERVICE 2/6-5/5			25.00	C	Computer
	2-10-2620-424-000-00-04-39		PROF SVC-PLANT-WATER & SEWAGE			25.00		
			Total Check:			25.00		
1000041669	05/16/12	11851	ELIZABETH BAUS					
00014675	05-16-2012_3		4/30-5/11			36.25	C	Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			36.25		
			Total Check:			36.25		
1000041670	05/16/12	613	IKON OFFICE SOLUTIONS					
00014676	86889475		4/22-5/21			646.47	C	Computer
	2-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			646.47		
00014676	86889475		4/22-5/21			1,312.53	C	Computer
	2-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.			1,312.53		
			Total Check:			1,959.00		
1000041671	05/16/12	11894	JOSHUA TAYLOR					
00014677	05-16-2012_4		4/30-5/11			29.00	C	Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			29.00		
			Total Check:			29.00		
1000041672	05/16/12	3778	KAREN MAZIARZ					
00014678	staples reim 00005401					21.58	C	Computer
	2-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC			21.58		
			Total Check:			21.58		
1000041673	05/16/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC					
00014679	976		CONSULTATION 4/3-23			450.00	C	Computer
	2-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT			450.00		
			Total Check:			450.00		
1000041674	05/16/12	1579	LAURIE RUFFING					
00014681	05162012_14	00005419				155.68	C	Computer
	2-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS			155.68		
00014680	MAY TRAVEL		TITLE 1 COORDINATION			32.19	C	Computer
	2-10-2270-580-000-10-22-00		OTHER SVC-TRAVEL-STAFF DEV-ELE			32.19		
			Total Check:			187.87		
1000041675	05/16/12	1527	LISA LEEDOM					
00014682	05-16-2012_15		RELA MEETING 10/6, 2/2, 5/8			83.25	C	Computer
	2-10-2270-580-000-10-22-00		OTHER SVC-TRAVEL-STAFF DEV-ELE			83.25		
			Total Check:			83.25		
1000041676	05/16/12	12530	PETTY CASH - LIFE SKILLS					
00014683	05-16-2012_17		COM BASED INS-PRODUCE STORE			24.62	C	Computer
	2-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS			24.62		
			Total Check:			24.62		
1000041677	05/16/12	11878	SEAN SNEAD					
00014684	05-16-2012_5		4/30-5/11			36.25	C	Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			36.25		
			Total Check:			36.25		
1000041678	05/16/12	1261	STARKEY'S SIGNS					
00014685	2367	00005434				190.00	C	Computer
	2-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES			190.00		
			Total Check:			190.00		

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000041679	05/16/12	1471	TRACI COLEY					
00014686	TRAVEL		5/2/2012 WORK EMPLOYABLILITY EXPO			34.69	C	Computer
	2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.			34.69		
			Total Check:			34.69		
1000041680	05/16/12	1371	UNITED CONCORDIA					
00014687	086454017		APRIL SERVICES			313.60	C	Computer
	2-10-0470-031-000-00-00-01		PAY AGENCY-MEOICAL BENEFITS			313.60		
			Total Check:			313.60		
1000041681	05/16/12	11843	VITO MORONEY					
00014688	05-16-2012_6		4/30-5/11			36.25	C	Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			36.25		
			Total Check:			36.25		
			Total Bank:			4,442.29		
			Total Hand Checks (Including Voids)			.00		
			Total Computer Checks (Including Voids)			4,442.29		
			Total ACH Checks (Including Voids)			.00		
			Total Computer Voids			.00		
			Total Hand Voids			.00		
			Total ACH Voids			.00		
			Grand Total:			4,442.29		
			Number of Checks:			16		

Ath 5084 5/16/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006488	52.00	05/15/12	8311 LAURENT LEVY	C
30	00006489	52.00	05/15/12	1947 LEO PLENSKI	C
30	00006490	52.00	05/15/12	8125 NORMAN ZIERLER	C
30	00006491	52.00	05/15/12	1817 WESLEY C. JONES	C
Total Bank No 30		208.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	208.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	208.00

Batch Yr	Batch No	Amount
2	5084	208.00

Ath 5084 5/16/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 30								
3000006488	05/15/12	8311 LAURENT LEVY						
00014668	05-15-2012_3					5/22 Middle School Baseball	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006489	05/15/12	1947 LEO PLENSKI						
00014669	05-15-2012_2					5/22 Middle School Softball	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006490	05/15/12	8125 NORMAN ZIERLER						
00014670	05-15-2012_4					5/22 Middle School Baseball	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006491	05/15/12	1817 WESLEY C. JONES						
00014671	05-15-2012_1					5/22 Middle School Softball	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
						Total Bank:	208.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	208.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	208.00	
						Number of Checks:	4	

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	2-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	22,365.44	515,007.46	174,447.60	196,813.04
	2-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	332,928.38	-4,700.39	-32,757.38	300,171.00
	2-10-0101-000-000-00-00-02 CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
	2-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	2-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	616,945.74	.00	-522,027.53	94,918.21
	2-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	2-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	1,981,821.25	-1,199,980.18	1,402,713.37	3,384,534.62
	2-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	538,613.00	-538,613.00	-538,613.00	.00
	2-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	136,902.58	7,520.69	-136,902.58	.00
	2-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	2-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	2-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	2-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	2-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	2-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	98,814.15	11,051.09	-98,814.15	.00
	2-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	445,220.34	-42,494.99	-445,220.34	.00
	2-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	2-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	96,573.96	31,011.68	-125,941.52	-29,367.56
	2-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-29,000.00	.00	-653.30	-29,653.30
	Total Assets	4,241,184.84	-1,221,197.64	-323,768.83	3,917,416.01

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	2-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTRDL-GF	.00	.00	.00	.00
	2-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	2-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	429,873.76	.00	-366,930.00	62,943.76
	2-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	272,040.27	-31,707.38	-272,040.27	.00
	2-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTRDL-GF	.00	.00	.00	.00
	2-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	2-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	2-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	54.56	54.56
	2-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	-19,456.48	-19,456.48
	2-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	2-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	2-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	150.00	.00	-150.00	.00
	2-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-94.00	6,909.00	6,909.00
	2-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
	2-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-58,314.25	29,717.02	18,362.21	-39,952.04
	2-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	2-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	189.40	-8.13	407.64	597.04
	2-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	.00	.00
	2-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	-7,244.40	84,003.66	-526,228.49	-533,472.89
	2-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	-502.00	502.00	502.00	.00
	2-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	-885.80	1,127.94	965.74	79.94
	2-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	-313.22	-59.13	1,172.58	859.36
	2-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	2-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	177,614.38	94,963.94	51,040.12	228,654.50
	2-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	2-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	-775.91	775.91	775.91	.00
	2-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	2-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	2-10-0470-044-000-00-00-00 COHORT LIABILITY	.00	.00	.00	.00
	2-10-0470-044-000-00-00-01 COHORT ACCOUNT	-149,659.41	.00	149,659.41	.00
	2-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	616,931.40	.00	-522,027.53	94,903.87
	2-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.02	.08	.08
	2-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,562.46	10,847.47	10,847.47
	2-10-0480-000-000-00-00-00 DEFERRED REVENUE	538,613.00	-538,613.00	-538,613.00	.00
	2-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	-29.24	-1,087.36	485.92	456.68
	Total Liabilities	1,817,687.98	-357,916.05	-2,004,097.38	-186,409.40
	2-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	2-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	2-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
	2-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	715,452.20	.00	2,802,886.01	3,518,338.21
	Total Equity	2,423,496.86	.00	2,802,886.01	5,226,382.87
	2-10-0301-000-000-00-00-00 ESTIMATED REVENUE	.00	.00	.00	.00
	2-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	503,936.86	8,345,955.70	8,345,955.70
	2-10-0601-000-000-00-00-00 APPROPRIATIONS	.00	.00	.00	.00
	2-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-1,367,218.45	-9,468,513.16	-9,468,513.16
	2-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	717,460.76	-2,221,149.85	-2,221,149.85
	2-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-717,460.76	2,221,149.85	2,221,149.85
	Total Controls	.00	-863,281.59	-1,122,557.46	-1,122,557.46
	Total Equity and Control	2,423,496.86	-863,281.59	1,680,328.55	4,103,825.41
	Total Liabilities and Equity	4,241,184.84	-1,221,197.64	-323,768.83	3,917,416.01
	*Fund is in Balance	.00			

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
April 30, 2012

GENERAL FUND - FUND 10

Cash Balance as of 03/31/12 688,460.83

RECEIPTS

Local Receipts 74,594.96
State Receipts 418,146.40
Federal Receipts 11,195.50
Transfers From Investments 800,000.00
Transfers From Other Funds
Total Receipts 1,303,936.86
Total Receipts and Prior Balance 1,992,397.69

EXPENDITURES

Bills Paid (548,127.74)
Wire Payments (458,177.28)
Payroll (387,582.47)
Benefits Payments/Refunds (101,526.16)
Transfers To Investments
Transfers To Other Funds
Total Expenditures (1,495,413.65)
Cash Balance as of 04/30/12 496,984.04

INVESTMENTS

Book Balance as of 04/30/12 3,881,518.66

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
 TREASURER'S REPORT FOR THE MONTH ENDED
 April 30, 2012

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 03/31/12	244,490.17
Receipts - Local	
Expenditures - Bills Paid	(6,336.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	8.98
Cash Balance as of 04/30/12	<u>238,163.15</u>
Investments	
Book Balance as of 04/30/12	<u>238,163.15</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 03/31/12	1,871.92
Receipts - Local	182.00
Expenditures - Bills Paid	(3,352.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 04/30/12	<u>(1,298.08)</u>
Investments	-
Book Balance as of 04/30/12	<u>(1,298.08) *</u>
*deposit in transit	

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
April 30, 2012

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 03/31/12	103,104.78
Receipts - Local	
Expenditures - Bills Paid	(42,975.90)
Transfers To Investments	-
Interest	0.98
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/12	<u>60,129.86</u>
Book Balance as of 04/30/12	<u>60,129.86</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 03/31/12	46,899.90
Receipts - Local	15,129.69
Receipts - State	-
Expenditures - Bills Paid	(89,842.36)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/12	<u>(27,812.77)</u>
Investments	
Book Balance as of 04/30/12	<u>(27,812.77) *</u>

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
April 30, 2012

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 03/31/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/12	<u>12,059.69</u>
Investments	
Book Balance as of 04/30/12	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 03/31/12	17,968.39
Receipts - Local	7,431.22
Expenditures - Bills Paid	(992.12)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/12	<u>24,407.49</u>
Investments	
Book Balance as of 04/30/12	<u><u>24,407.49</u></u>

COHORT 5 ACH REDEMPTION

May 2012

2-10-1190-329-434-00-00-01	\$ 22,206.24	Payroll
2-10-1190-610-434-00-00-01	\$ 367.51	Petty Cash
2-10-1190-635-434-00-00-01	\$ 2,050.49	Petty Cash

COHORT 6 ACH REDEMPTION

May 2012

2-10-1190-329-435-00-00-01	\$ 14,608.60	Payroll
2-10-1190-635-435-00-00-00	\$ 17.27	Petty Cash

ATHLETIC ACH REDEMPTION

May 2012

2-10-5280-939-000-00-02-00	\$ 3,800.00	Athletic Transfer
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For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00
2-10-2600-610-190-00-00-00	OTHER-LOCAL PRDJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
2-10-1100-610-204-30-61-00	SUPPLIES AIDS/SID GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
2-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
2-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	4,552.71	.00	4,552.71	4,552.71	100.00
2-10-1100-210-211-00-00-00	INSURANCE-PRDF-TUTORING PROGRAM	456.61	.00	456.61	456.61	100.00
2-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	780.79	.00	780.79	780.79	100.00
2-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	36.42	.00	36.42	36.42	100.00
2-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
2-10-1100-610-211-00-00-00	SUPPLIES-TUTDRING GRANT	.00	.00	.00	.00	.00
2-10-2270-121-211-00-00-00	SALARY-STAFF OEV-TUTDRING PGM	.00	.00	.00	.00	.00
2-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
2-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		5,826.53	.00	5,826.53	5,826.53	100.00
2-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	137,606.96	36,052.82	9,013.18	80,855.50	20,698.64
2-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	16,128.68	.00	1,906.70	16,433.17	-304.49
2-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	13,289.97	.00	673.64	6,048.35	7,241.62
2-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	9,543.59	.00	779.64	7,096.45	2,447.14
2-10-1100-240-212-10-23-00	TUITION-ABG	493.82	.00	.00	.00	493.82
2-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	.00	.00	.00	.00	.00
2-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,190.71	.00	.00	.00	1,190.71
2-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		178,253.73	36,052.82	12,373.16	110,433.47	31,767.44
2-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC*	.00	.00	.00	.00	.00
2-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENRDLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
2-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00
2-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	60,934.00	18,827.74	4,960.72	46,322.83	-4,216.57
2-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	20,938.00	.00	1,395.84	14,423.70	6,514.30
2-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,583.41	.00	527.44	5,794.40	-210.99
2-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K CDUNTS	6,538.94	.00	482.20	4,547.54	1,991.40
2-10-1800-230-217-00-00-00	RETIRMMENT - PA PRE K COUNTS	7,416.40	.00	549.84	5,181.38	2,235.02
2-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	.00	.00	.00	.00	.00
2-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	3,169.73	.00	.00	367.43	2,802.30

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	1,044.52	.00	.00	.00	1,044.52 .00
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	16,707.07	101,423.67	38,976.33 72.24
2-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,400.00	103.00	3,000.00	5,865.80	-2,568.80 175.55
2-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00 100.00
2-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	5,000.00	.00	.00	5,000.00	.00 100.00
2-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,000.00	.00	.00	.00	1,000.00 .00
2-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	2,000.00	.00	.00	1,872.52	127.48 93.63
2-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	9,400.00	191.80	1,005.48	7,403.39	1,804.81 80.80
2-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	11,000.00	3,324.20	22.00	7,094.42	581.38 94.71
2-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	410.00	410.00	-410.00 .00
2-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	2,275.00	.00	.00	620.00	1,655.00 27.25
	217 SOURCE 217	282,600.00	22,446.74	29,060.59	208,827.08	51,326.18 81.84
2-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	4,600.00	.00	.00	1,942.00	2,658.00 42.22
2-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
2-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	101.92	-101.92 .00
2-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	116.12	-116.12 .00
2-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
2-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
2-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
2-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	800.00	.00	.00	.00	800.00 .00
2-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	1,500.00	.00	.00	.00	1,500.00 .00
2-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	2,500.00	100.00	536.08	1,632.93	767.07 69.32
2-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	4,600.00	77.38	.00	1,168.91	3,353.71 27.09
2-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
2-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
2-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
2-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	1,000.00	.00	180.18	255.70	744.30 25.57
	270 LRE GRANT	15,000.00	177.38	716.26	5,217.58	9,605.04 35.97
2-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
2-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
2-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
	290 SOURCE 290	.00	.00	.00	.00	.00 .00
2-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00 .00
2-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00 .00
	342 SOURCE 342	.00	.00	.00	.00	.00 .00
2-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	36,930.00	14,704.28	3,676.08	33,084.72	-10,859.00 129.40
2-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	4,583.91	.00	459.95	4,934.58	-350.67 107.65
2-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	.00	.00	277.48	2,497.39	-2,497.39 .00
2-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	4,133.75	.00	317.98	2,861.82	1,271.93 69.23

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		GRANT		Available Balance	Percent Used	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended			
10 GENERAL FUND							
2-10-1190-240-421-10-01-00	TUITION-TITLE IIA	493.82	.00	.00	493.82	.00	
2-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	367.43	96.11	
2-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	
2-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	
2-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	
2-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	
2-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	
2-10-2270-580-421-10-01-00	STAFF DEV-TITLE IIA	715.00	.00	.00	714.68	99.96	
421 SOURCE 421		47,645.00	14,704.28	4,731.49	44,460.62	-11,519.90	124.18
2-10-1190-220-432-00-00-00	BENE - SOC. SEC. 21ST CENTURY	3,798.66	.00	.00	3,798.66	.00	
2-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	
2-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	
2-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	
432 SOURCE 432		3,798.66	.00	.00	3,798.66	.00	
2-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	
2-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	
2-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	
2-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	
2-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	
2-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	
2-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	
2-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	
2-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	
2-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
2-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
2-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
2-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00
2-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.00	122,432.00	.00
2-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	.00	29,940.00	.00
2-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	33,994.45	359,320.06	150.47
2-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	6,369.00	.00
2-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	533.00	2,458.00	41,225.16	178.53
2-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	4,069.55	35,749.09	57.51
2-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	77.90	3,415.71	8,014.00	.00
2-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	114.35	.00
2-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
2-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
2-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	16,038.00	.00	.00	16,038.00	100.00
434 21 CENTURY COHORT 5		499,133.00	610.90	43,937.71	460,460.66	92.37
2-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	149,878.00	.00	21,551.65	87,351.65	58.28
2-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	4,800.00	.00	.00	.00	.00
2-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	18,911.00	.00	559.17	15,522.87	82.08
2-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	5,000.00	300.13	3,509.64	14,848.89	302.98
2-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	2,355.00	2,690.53	3,638.48	.00
2-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	1,000.00	.00	.00	.00	.00
2-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	6,167.00	.00	.00	6,167.00	.00
435 21 CENTURY COHORT 6		185,756.00	2,655.13	28,310.99	121,361.89	66.76
2-10-1100-210-440-10-01-00	BENE-GR INS-PED-CHP 1	.00	.00	.00	.00	.00
2-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	23,333.33	-23,333.33
2-10-1190-121-440-10-01-00	SALARY TITLE I	116,583.00	26,427.44	9,290.49	80,089.81	91.37
2-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE 1	8,309.69	.00	1,344.87	12,310.71	148.15
2-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	4,856.11	.00	666.20	5,865.70	120.79
2-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	4,429.40	.00	779.31	6,894.94	155.66
2-10-1190-240-440-10-01-00	TUITION-TITLE I	987.64	.00	.00	.00	.00
2-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	687.11	.00	.00	367.43	319.68
2-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	730.05	.00	.00	.00	.00
2-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	1,000.00	.00	179.26	22,115.22	2211.52
2-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.52	17.39	17.39	.00

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	71,078.00	2,272.65	947.60	9,987.85	58,817.50 17.25
2-10-1190-210-520-00-01-00	BENE - GRDUP INS IDEIA GRANT	3,950.26	.00	.00	834.21	3,116.05 21.12
2-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	7,146.06	.00	72.49	764.03	6,382.03 10.69
2-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	5,381.35	.00	3.33	195.54	5,185.81 3.63
2-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	493.82	.00	.00	.00	493.82 .00
2-10-1190-250-520-00-01-00	BENE UN CDM IDEA GRANT	497.70	.00	.00	367.43	130.27 73.83
2-10-1190-250-520-30-01-00	BENE-UNEM CDM IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY CDHRT 5	613.80	.00	.00	.00	613.80 .00
2-10-1190-322-520-00-01-00	PRDF SVCS - IU IDEIA GRANT	172,247.00	.00	122,645.99	122,645.99	49,601.01 71.20
2-10-1190-330-520-30-01-00	PRDF SVCS - IDEIA GRANT	57,000.00	.00	450.00	31,224.00	25,776.00 54.78
2-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00 .00
2-10-1200-220-520-00-01-00	BENE-SDC SEC-IDEA	.00	.00	.00	.00	.00 .00
2-10-1200-250-520-00-01-00	BENE-UN CDM-IDEA	.00	.00	.00	.00	.00 .00
2-10-1200-260-520-00-01-00	BENE-WKRS CDM- IDEA	.00	.00	.00	.00	.00 .00
2-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	.00	.00	.00	.00 .00
2-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00 .00
2-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-220-520-00-01-00	BENE-SDC SEC-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00 .00
2-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00 .00
2-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00 .00
520 EAROBICS		318,407.99	2,272.65	124,119.41	166,019.05	150,116.29 52.85
2-10-1100-329-870-00-00-00	PRDF SVCS-DRUG FREE	3,500.00	.00	.00	5,200.00	-1,700.00 148.57
2-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00 .00
870 DRUG FREE SCHOOLS		3,500.00	.00	.00	5,200.00	-1,700.00 148.57
2-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00 .00
2-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	390.00	-390.00 .00
2-10-1221-322-981-00-01-00	TRANSITIDN SERVICES-ARRA-IDEA	.00	1,797.14	.00	5,035.86	-6,833.00 .00
2-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00 .00
2-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00 .00
2-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	28,207.57	-28,207.57 .00
981 SOURCE 981		.00	1,797.14	.00	33,633.43	-35,430.57 .00
2-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00 .00
2-10-1190-220-983-00-00-00	BENE-SDC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00 .00
2-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00 .00

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
983 SOURCE 983		.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-05	SALARIES-TITLE I-FRE K,K,1&2	.00	.00	.00	.00	.00
2-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	429.81	-429.81
2-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
2-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
2-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
2-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
2-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
2-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
2-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
2-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
2-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
2-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00
2-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
2-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	429.81	-429.81
2-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00
2-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
2-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
2-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
2-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00
10 GENERAL FUND		1,696,654.91	112,928.62	265,723.57	1,321,398.98	262,327.31
						84.54

For 04/01/12 - 04/30/12

Revenue Summary Report

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Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-6111-111-000-00-00-00 LDCAL-CURRENT REAL ESTATE TAX	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
6111 REAL ESTATE TAXES	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
2-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	6,669.50	13,330.50	33.35
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	6,669.50	13,330.50	33.35
2-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	20,000.00	.00	15,132.49	4,867.51	75.66
6113 PUBLIC REALTY TAXES	20,000.00	.00	15,132.49	4,867.51	75.66
2-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	4,278.16	53,842.56	46,157.44	53.84
6153 REAL ESTATE TRANSFER TAX	100,000.00	4,278.16	53,842.56	46,157.44	53.84
2-10-6411-411-000-00-00-00 LDCAL-DELINQUENT TAXES	600,000.00	68,638.64	430,384.10	169,615.90	71.73
6411 DELINQUENT REAL ESTATE TAXES	600,000.00	68,638.64	430,384.10	169,615.90	71.73
2-10-6510-510-000-00-00-00 LDCAL-EARNINGS ON INVESTMENTS	75,000.00	37.59	5,804.18	69,195.82	7.74
6510 INTEREST ON INVESTMENTS	75,000.00	37.59	5,804.18	69,195.82	7.74
2-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	223,087.00	-1,971.32	-1,971.32	225,058.32	- .88
6800 REVENUE FROM INTERMEDIATE SOURCES	223,087.00	-1,971.32	-1,971.32	225,058.32	- .88
2-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	15,000.00	1,646.59	21,465.90	-6,465.90	143.11
6910 RENTALS	15,000.00	1,646.59	21,465.90	-6,465.90	143.11
2-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CDNTRIB & DONATIDNS FROM PRIV SCHLS	.00	.00	.00	.00	.00
2-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRDNS	.00	.00	.00	.00	.00
2-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHDOL	.00	.00	.00	.00	.00
6942 SUMMER SCHODL TUITION	.00	.00	.00	.00	.00
2-10-6944-000-000-00-00-00 INCARCERATED ED	5,000.00	1,917.80	1,917.80	3,082.20	38.36
6944 RECEIPTS FROM DITER LEAS IN PA-ED	5,000.00	1,917.80	1,917.80	3,082.20	38.36
2-10-6960-960-000-00-00-00 LDCAL-SERVICES PRDVIDED-LEAS	17,000.00	.00	.00	17,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	17,000.00	.00	.00	17,000.00	.00
2-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	47.50	686.63	9,313.37	6.87
6990 MISCELLANEOUS REVENUE	10,000.00	47.50	686.63	9,313.37	6.87

For 04/01/12 - 04/30/12

Revenue Summary Report

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Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIDNAL SUBSIDY	2,789,882.00 2,789,882.00	367,605.00 367,605.00	1,838,025.00 1,838,025.00	951,857.00 951,857.00	65.88 65.88
2-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	6,000.00 6,000.00	.00 .00	.00 .00	6,000.00 6,000.00	.00 .00
2-10-7170-000-207-00-00-00 REVENUE SCHDOL IMP GRANT	.00	.00	.00	.00	.00
2-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS 7170 INSTRUCTIONAL SUPPDRT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	1,000.00 1,000.00	.00 .00	.00 .00	1,000.00 1,000.00	.00 .00
2-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL FUPILS	657,623.00 657,623.00	.00 .00	495,320.00 495,320.00	162,303.00 162,303.00	75.32 75.32
2-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00 280,800.00	23,600.00 23,600.00	259,000.00 259,000.00	21,800.00 21,800.00	92.24 92.24
2-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	25,000.00 25,000.00	.00 .00	.00 .00	25,000.00 25,000.00	.00 .00
2-10-7310-310-000-00-00-00 STATE-TRANSPERTATION 7310 TRANSPORTATION (REG & ADDTL)	19,200.00 19,200.00	-152.92 -152.92	22,210.00 22,210.00	-3,010.00 -3,010.00	115.68 115.68
2-10-7320-320-000-00-00-00 STATE-RENTIAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	.00 .00	8,125.12 8,125.12	-625.12 -625.12	108.33 108.33
2-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	20,417.90 20,417.90	-417.90 -417.90	102.09 102.09
2-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,644.00 386,644.00	.00 .00	386,644.01 386,644.01	-.01 -.01	100.00 100.00
2-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	7,197.73	17,802.27	28.79

For 04/01/12 - 04/30/12

Revenue Summary Report

FJRES01A

Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	7,197.73	17,802.27	28.79
2-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
2-10-7502-000-000-00-00-00 STATE-DUAL ENRDILMENT	.00	.00	.00	.00	.00
2-10-7502-214-000-00-00-00 DUAL ENROLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
2-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
2-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	300,000.00	.00	138,939.21	161,060.79	46.31
2-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	298,000.00	27,094.32	224,772.98	73,227.02	75.43
7800 REVENUE FDR SOCIAL SECURITY PAYMENT	598,000.00	27,094.32	363,712.19	234,287.81	60.82
2-10-7920-000-000-00-00-00 REVENUE - CLASSRDOMS DF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
2-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
2-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
2-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	168,640.00	10,241.14	193,373.00	-24,733.00	114.67
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	168,640.00	10,241.14	193,373.00	-24,733.00	114.67
2-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	.00	.00	.00	.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	.00	.00	.00	.00	.00
2-10-8516-470-000-00-00-00 FEDERAL-TITLE III	13,000.00	954.36	8,589.24	4,410.76	66.07
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	13,000.00	954.36	8,589.24	4,410.76	66.07
2-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	684,889.00	.00	349,484.43	335,404.57	51.03
8517 CAPITAL EXPENSES - CHAPTER 1	684,889.00	.00	349,484.43	335,404.57	51.03
2-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
2-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
2-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 04/01/12 - 04/30/12

Revenue Summary Report

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Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
2-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	55,000.00	.00	47,645.00	7,355.00	86.63
8519 OTHER ESEA & IDEA PROGRAMS	55,000.00	.00	47,645.00	7,355.00	86.63
2-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	5,437.26	-5,437.26	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	5,437.26	-5,437.26	.00
2-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	3,500.00	.00	.00	3,500.00	.00
8670 DRUG FREE SCHOOLS	3,500.00	.00	.00	3,500.00	.00
2-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THRU CDMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
2-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
2-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
2-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
2-10-8810-000-000-00-00-00 ACCESS FUNDS	84,851.00	.00	.00	84,851.00	.00
2-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	21,295.59	-21,295.59	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	84,851.00	.00	21,295.59	63,555.41	25.10
2-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PRDJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
2-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
2-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	16,977,836.00	503,936.86	14,623,381.72	2,354,454.28	86.13

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,416,320.89	1,243,550.50	480,025.92	3,353,544.96	-180,774.57	104.09
200 BENEFITS	1,528,676.32	.00	-294,366.31	588,275.40	940,400.92	38.48
300 PROFESSIONAL SERVICES	621,424.00	.00	178,642.09	606,131.70	15,292.30	97.54
400 PROPERTY SERVICES	38,423.00	.00	1,959.00	20,615.31	17,807.69	53.65
500 OTHER SERVICES	486,451.00	633.00	25,679.52	384,678.51	101,139.49	79.21
600 SUPPLIES	199,803.00	12,176.64	37,153.16	178,825.00	8,801.36	95.59
700 PROPERTY	18,850.00	.00	1,257.10	8,019.46	10,830.54	42.54
800 OTHER	1,500.00	.00	.00	60.00	1,440.00	4.00
1100 REGULAR PROGRAMS	7,311,448.21	1,256,360.14	430,350.48	5,140,150.34	914,937.73	87.49
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,003,389.82	344,615.96	21,285.66	940,218.30	-281,444.44	128.05
200 BENEFITS	370,816.70	.00	-26,949.94	205,793.32	165,023.38	55.50
300 PROFESSIONAL SERVICES	929,915.00	178,932.00	38,829.90	651,481.30	99,501.70	89.30
500 OTHER SERVICES	675,250.00	.00	162,163.75	679,484.84	-4,234.84	100.63
600 SUPPLIES	26,700.00	169.84	9,509.09	20,746.32	5,783.84	78.34
700 PROPERTY	5,802.00	.00	3,290.07	31,509.57	-25,707.57	543.08
1200 SPECIAL EDUCATION PROGRAMS	3,011,873.52	523,717.80	208,128.53	2,529,233.65	-41,077.93	101.36
1300 VOCATIONAL EDUCATION						
100 SALARIES	186,208.00	57,294.88	14,323.68	128,913.12	.00	100.00
200 BENEFITS	44,408.52	.00	3,903.29	32,616.70	11,791.82	73.45
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	939,132.00	.00	182,912.00	731,648.00	207,484.00	77.91
600 SUPPLIES	4,800.00	.00	2,800.00	2,800.00	2,000.00	58.33
700 PROPERTY	1,000.00	.00	500.00	500.00	500.00	50.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,175,798.52	57,294.88	204,438.97	896,477.82	222,025.82	81.12
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	352.00	1,485.00	-1,485.00	.00
200 BENEFITS	.00	.00	56.69	241.05	-241.05	.00
300 PROFESSIONAL SERVICES	11,465.00	.00	5,865.72	7,465.00	4,000.00	65.11
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	12,465.00	.00	6,274.41	9,191.05	3,273.95	73.73
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	81,872.00	18,827.74	6,356.56	60,746.53	2,297.73	97.19
200 BENEFITS	23,753.00	.00	1,559.48	15,890.75	7,862.25	66.90
300 PROFESSIONAL SERVICES	143,800.00	103.00	19,707.07	107,289.47	36,407.53	74.68
400 PROPERTY SERVICES	7,500.00	.00	.00	7,500.00	.00	100.00
500 OTHER SERVICES	3,000.00	.00	.00	1,872.52	1,127.48	62.42
600 SUPPLIES	20,400.00	3,516.00	1,027.48	14,497.81	2,386.19	88.30

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
700 PROPERTY	2,275.00	.00	.00	620.00	1,655.00	27.25
1800 PA PRE K	282,600.00	22,446.74	28,650.59	208,417.08	51,736.18	81.69
2100 PUPIL SERVICES						
100 SALARIES	414,949.70	73,948.57	24,343.64	342,204.48	-1,203.35	100.29
200 BENEFITS	129,412.00	.00	25,427.65	90,322.28	39,089.72	69.79
300 PROFESSIONAL SERVICES	8,500.00	.00	.00	5,506.29	2,993.71	64.78
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	7,250.00	.00	142.91	2,989.02	4,260.98	41.23
600 SUPPLIES	12,850.00	.00	1,197.67	9,605.01	3,244.99	74.75
700 PROPERTY	5,500.00	137.90	1,569.95	2,554.16	2,807.94	48.95
800 OTHER	1,200.00	.00	.00	1,844.66	-644.66	153.72
2100 PUPIL SERVICES	582,861.70	74,086.47	52,681.82	455,025.90	53,749.33	90.78
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	24,569.26	-23,857.70	25,280.70	30,000.04	62.43
200 BENEFITS	20,315.96	.00	2,030.38	20,677.28	-361.32	101.78
300 PROFESSIONAL SERVICES	20,361.00	.00	9,432.54	12,396.24	7,964.76	60.88
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	8,715.00	.00	1,926.74	2,845.89	5,869.11	32.66
600 SUPPLIES	3,750.00	.00	1,500.00	1,497.50	2,252.50	39.93
700 PROPERTY	1,050.00	.00	50.00	50.00	1,000.00	4.76
2200 INSTRUCTIONAL SERVICES	134,541.96	24,569.26	-8,918.04	62,747.61	47,225.09	64.90
2300 ADMINISTRATION						
100 SALARIES	415,331.96	73,963.30	38,981.77	313,500.81	27,867.85	93.29
200 BENEFITS	129,169.87	.00	10,148.26	93,867.02	35,302.85	72.67
300 PROFESSIONAL SERVICES	110,250.00	.00	264.95	91,620.08	18,629.92	83.10
400 PROPERTY SERVICES	1,750.00	.00	500.00	500.00	1,250.00	28.57
500 OTHER SERVICES	35,350.00	24.57	1,315.00	15,809.11	19,516.32	44.79
600 SUPPLIES	12,200.00	1.64	1,803.75	4,769.82	7,428.54	39.11
700 PROPERTY	5,500.00	.00	1,278.66	1,500.00	4,000.00	27.27
800 OTHER	13,600.00	.00	6,091.00	9,119.69	4,480.31	67.06
2300 ADMINISTRATION	723,151.83	73,989.51	60,383.39	530,686.53	118,475.79	83.62
2400 PUPIL HEALTH						
100 SALARIES	99,574.80	23,348.28	6,898.84	70,340.90	5,885.62	94.09
200 BENEFITS	37,438.91	.00	2,458.28	25,699.25	11,739.66	68.64
300 PROFESSIONAL SERVICES	6,000.00	.00	1,350.00	3,250.00	2,750.00	54.17
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	148.74	2,351.26	5.95
600 SUPPLIES	9,350.00	.95	3,899.62	6,075.00	3,274.05	64.98
800 OTHER	700.00	.00	.00	79.00	621.00	11.29
2400 PUPIL HEALTH	156,528.72	23,349.23	14,606.74	105,592.89	27,586.60	82.38
2500 BUSINESS SERVICES						
100 SALARIES	196,014.74	36,015.85	11,392.24	153,802.75	6,196.14	96.84
200 BENEFITS	88,477.94	.00	12,385.95	81,657.41	6,820.53	92.29
300 PROFESSIONAL SERVICES	12,500.00	3,600.00	-10,909.00	6,361.00	2,539.00	79.69

For 04/01/12 - 04/30/12

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
400 PROPERTY SBRVICES	8,000.00	.00	.00	3,353.62	4,646.38	41.92
500 OTBER SERVICES	11,500.00	.00	69.15	1,430.88	10,069.12	12.44
600 SUPPLIES	7,800.00	.00	3,515.65	5,565.75	2,234.25	71.36
700 PROPERTY	1,500.00	.00	500.00	500.00	1,000.00	33.33
800 OTHER	6,000.00	.00	80.00	1,651.94	4,348.06	27.53
2500 BUSINESS SERVICES	331,792.68	39,615.85	17,033.99	254,323.35	37,853.48	88.59
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	466,026.90	80,858.50	67,532.83	399,644.21	-14,475.81	103.11
200 BENEFITS	200,531.05	.00	12,804.12	139,389.13	61,141.92	69.51
300 PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
400 PROPERTY SERVICES	441,328.90	.00	94,773.64	513,630.77	-72,301.87	116.38
500 OTHER SERVICES	119,742.00	.00	28,938.66	108,173.98	11,568.02	90.34
600 SUPPLIBS	234,892.00	732.68	110,152.36	148,844.80	85,314.52	63.68
700 PROPERTY	20,000.00	.00	9,976.28	10,000.00	10,000.00	50.00
800 OTHER	750.00	.00	.00	3,760.30	-3,010.30	501.37
2600 PLANT OPERATION & MAINTENANCE	1,495,270.85	81,591.18	324,177.89	1,323,443.19	90,236.48	93.97
2700 TRANSPORTATION						
100 SALARIES	.00	.00	-5,358.83	3,247.69	-3,247.69	.00
200 BENEFITS	.00	.00	-873.49	524.53	-524.53	.00
300 PROFESSIONAL SERVICES	.00	.00	-32.95	980.00	-980.00	.00
500 OTHER SERVICES	465,000.00	.00	240.00	44,216.20	420,783.80	9.51
600 SUPPLIES	.00	.00	-2,406.00	-127.56	127.56	.00
700 PROPBRTY	.00	.00	4,608.42	79,308.42	-79,308.42	.00
2700 TRANSPORTATION	465,000.00	.00	-3,822.85	128,149.28	336,850.72	27.56
2800 CENTRAL SERVICES						
100 SALARIES	124,983.32	23,939.86	9,575.92	100,657.16	386.30	99.69
200 BENEFITS	49,979.47	.00	5,004.26	54,157.76	-4,178.29	108.36
300 PROFESSIONAL SERVICES	26,500.00	.00	1,475.00	13,870.89	12,629.11	52.34
500 OTHER SERVICES	1,270.00	.00	.00	2,994.27	-1,724.27	235.77
600 SUPPLIES	100,260.00	1,029.75	8,499.99	66,837.32	32,392.93	67.69
700 PROPERTY	68,200.00	3,468.19	2,091.41	58,378.23	6,353.58	90.68
800 OTHER	1,000.00	.00	.00	1,784.66	-784.66	178.47
2800 CENTRAL SERVICES	372,192.79	28,437.80	26,646.58	298,680.29	45,074.70	87.89
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
3200 STUDENT ACTIVITIES						
100 SALARIES	69,320.00	5,450.00	1,223.48	69,380.45	-5,510.45	107.95
200 BENEFITS	.00	.00	199.43	11,041.75	-11,041.75	.00
300 PROFESSIONAL SERVICES	6,000.00	9,925.00	130.00	23,667.10	-27,592.10	559.87
400 PROPERTY SERVICES	13,050.00	.00	.00	12,931.43	118.57	99.09
500 OTBER SERVICES	28,450.00	.00	-499.88	28,547.50	-97.50	100.34
600 SUPPLIES	33,100.00	65.99	.00	31,397.49	1,636.52	95.06
800 OTHER	3,350.00	250.00	269.45	6,176.26	-3,076.26	191.83

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
3200 STUDENT ACTIVITIES	153,270.00	15,690.99	1,322.48	183,141.98	-45,562.97	129.73
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	24,000.00	.00	.00	13,795.38	10,204.62	57.48
600 SUPPLIES	250.00	.00	.00	.00	250.00	.00
3300 COMMUNITY SERVICES	24,250.00	.00	.00	13,795.38	10,454.62	56.89
5000 OTHER FINANCING USES						
510 DEBT SERVICE	574,012.00	.00	.00	338,425.12	235,586.88	58.96
520 FUND TRANSFERS	32,000.00	.00	.00	17,900.00	14,100.00	55.94
540 21ST CENTURY GRANT	22,205.00	.00	.00	16,038.00	6,167.00	72.23
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	358,573.22	.00	4,853.47	419,400.05	-60,826.83	116.96
5000 OTHER FINANCING USES	986,790.22	.00	4,853.47	791,763.17	195,027.05	80.24
600 SUPPLIES	.00	.00	410.00	410.00	-410.00	.00
10 GENERAL FUND	17,227,836.00	2,221,149.85	1,367,218.45	12,943,053.17	2,063,632.98	88.02

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
4/30/2012**

General Fund

	Balance 4/30/2012	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Israel Bank of New York	\$ 100,000.00	6/11/2012		0.55	\$ 100,409.86
First Place Bank , Warren, OH	\$ 100,000.00	5/10/2012		0.50	\$ 100,328.77
Plgit Term	\$ 500,000.00	6/29/2012		0.30	\$ 501,131.15
Harris National Association	\$ 100,000.00	5/7/2012		0.99	\$ 101,076.79
Commonwealth Business Bank	\$ 248,000.00	6/7/2012		0.40	\$ 248,407.67
Privatebank & Trust	\$ 248,000.00	6/7/2012		0.35	\$ 248,356.71
Plgit Plus (liquid)	1,548,315.39	liquid			
TOTALS	\$ 2,844,315.39		\$ -		\$ 1,299,710.95

Att 5056 5/9/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006479	52.00	05/09/12	1702 ALBERT ADAMSON	C
30	00006480	52.00	05/09/12	13137 BOB EKSTROM	C
30	00006481	52.00	05/09/12	1731 JOHN BRESLIN	C
30	00006482	52.00	05/09/12	1731 JOHN BRESLIN	C
30	00006483	52.00	05/09/12	8311 LAURENT LEVY	C
30	00006484	52.00	05/09/12	1947 LEO PLENSKI	C
30	00006485	52.00	05/09/12	1901 ROBERT MANTO	C
30	00006486	72.00	05/09/12	13390 STEVEN BUSH	C
30	00006487	52.00	05/09/12	1817 WESLEY C. JONES	C
Total Bank No 30		488.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	488.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	488.00

Batch Yr	Batch No	Amount
2	5056	488.00

Ath 5056 5/9/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 30								
3000006479	05/09/12	1702 ALBERT ADAMSON	00014622	05-09-2012_2		5/15 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006480	05/09/12	13137 BOB EKSTROM	00014623	05-09-2012_8		5/17 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006481	05/09/12	1731 JOHN BRISLIN	00014624	05-09-2012_4		5/16 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006482	05/09/12	1731 JOHN BRISLIN	00014625	05-09-2012_7		5/17 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006483	05/09/12	8311 LAURENT LEVY	00014626	05-09-2012_5		5/16 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006484	05/09/12	1947 LEO PLENSKI	00014627	05-09-2012_1		5/15 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006485	05/09/12	1901 ROBERT MANTO	00014628	05-09-2012_6		5/16 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006486	05/09/12	13390 STEVEN BUSH	00014629	05-09-2012_9		4/30 VARSITY BASEBALL	72.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006487	05/09/12	1817 WESLEY C. JONES	00014630	05-09-2012_3		5/16 Middle School Softball	52.00	C Computer
				2-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
						Total Bank:	488.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	488.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	488.00	
						Number of Checks:	9	

Misc 5056 5/9/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041647	177.59	05/09/12	4359 BARNES & NOBLE BOOK SELLERS	C
10	00041648	446.25	05/09/12	270 CLEAR SOUND	C
10	00041649	71.34	05/09/12	325 CRYSTAL SPRINGS	C
10	00041650	1,560.00	05/09/12	259 ELIZABETH ANNE CIPRIANO	C
10	00041651	252.03	05/09/12	1488 GERALDINE EAGAN	C
10	00041652	31.68	05/09/12	572 HERSHEY LODGE	C
10	00041653	656.73	05/09/12	594 HOME DEPOT	C
10	00041654	150.00	05/09/12	13366 JUDY HEATH	C
10	00041655	42.09	05/09/12	1579 LAURIE RUFFING	C
10	00041656	189.03	05/09/12	1608 LINDA YONKIN	C
10	00041657	31.64	05/09/12	1509 MARY HENDERSHOT	C
10	00041658	150.00	05/09/12	13374 MEREDITH LEACH	C
10	00041659	800.00	05/09/12	9881 MICHAEL D. LINDER	C
10	00041660	792.00	05/09/12	856 MORRISVILLE PTO	C
10	00041661	571.47	05/09/12	913 NEXTEL COMMUNICATIONS	C
10	00041662	29.64	05/09/12	1491 PATTI EBERT	C
10	00041663	660.00	05/09/12	13382 RYAN McDOWELL	C
10	00041664	35.48	05/09/12	7315 TARISA RORICK	C
10	00041665	1,438.00	05/09/12	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		8,084.97			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,084.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,084.97

Batch Yr	Batch No	Amount
2	5055	8,084.97

Misc 5056 5/9/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PQ No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041647	05/09/12	4359	BARNES & NOBLE BOOK SELLERS					
00014631	05092012_18	00005395	2-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT		177.59	C	Computer
						177.59		
			Total Check:			177.59		
1000041648	05/09/12	270	CLEAR SOUND					
00014632	12258-1	00005413	2-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES		446.25	C	Computer
						446.25		
			Total Check:			446.25		
1000041649	05/09/12	325	CRYSTAL SPRINGS					
00014633	5902179042112		32281045902179			35.67	C	Computer
	2-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE			35.67		
00014633	5902179042112		32281045902179			35.67	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			35.67		
			Total Check:			71.34		
1000041650	05/09/12	259	ELIZABETH ANNE CIPRIANO					
00014634	05-09-2012_6		4/23 THRU 5/4/2012			1,560.00	C	Computer
	2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS:			1,560.00		
			Total Check:			1,560.00		
1000041651	05/09/12	1488	GERALDINE EAGAN					
00014635	05-09-2012_1		MARCH & APRIL MILAGE			252.03	C	Computer
	2-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL			252.03		
			Total Check:			252.03		
1000041652	05/09/12	572	HERSHEY LODGE					
00014636	HUBIAK 3/21-3/2		ACT 5309, TRANS 37894			31.68	C	Computer
	2-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL			31.68		
			Total Check:			31.68		
1000041653	05/09/12	594	HOME DEPOT					
00014641	1075164		6035322501264810			135.84	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			135.84		
00014640	7100695		6035322501264810			8.96	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			8.96		
00014639	4026186		6035322501264810			44.75	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			44.75		
00014642	7028014		6035322501264810			309.82	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			309.82		
00014638	6093838		6035322501264810			145.48	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			145.48		
00014637	6347802		6035322501264810			11.88	C	Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L			11.88		
			Total Check:			656.73		
1000041654	05/09/12	13366	JUDY HEATH					
00014643	QPR TRAINING	00005417				150.00	C	Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5			150.00		
			Total Check:			150.00		
1000041655	05/09/12	1579	LAURIE RUFFING					
00014644	05092012_23	00005403				42.09	C	Computer
	2-10-1800-580-217-00-00-00		TRAVEL STAFF DEV - PA PRE K			42.09		
			Total Check:			42.09		
1000041656	05/09/12	1608	LINDA YONKIN					
00014645	05-09-2012_4		WALMART TRIP REIM FOOD			1.28	C	Computer
	2-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS			1.28		
00014645	05-09-2012_4		WALMART TRIP REIM NON FOOD			187.75	C	Computer
	2-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLII			187.75		
			Total Check:			189.03		
1000041657	05/09/12	1509	MARY HENDERSHOT					
00014646	05-09-2012_7		TRAVEL REIMBURSEMENT			31.64	C	Computer
	2-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL			31.64		
			Total Check:			31.64		

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041658	05/09/12	13374	MEREDITH LEACH		
00014647	QPR TRAINING	00005420		150.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	150.00	
			Total Check:	150.00	
1000041659	05/09/12	9881	MICHAEL D. LINDER		
00014648	ML 1 2012	00005421		800.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	800.00	
			Total Check:	800.00	
1000041660	05/09/12	856	MORRISVILLE PTO		
00014649	05092012_22	00005415		792.00	C Computer
	2-10-2380-610-000-10-23-00		SUPPLIES-PRINC OFF GV	792.00	
			Total Check:	792.00	
1000041661	05/09/12	913	NEXTEL COMMUNICATIONS		
00014650	758637026-116		ACT 758637026	571.47	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	571.47	
			Total Check:	571.47	
1000041662	05/09/12	1491	PATTI EBERT		
00014651	05092012_24	00005424		29.64	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	29.64	
			Total Check:	29.64	
1000041663	05/09/12	13382	RYAN McDOWELL		
00014652	001 04242012	00005428		660.00	C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	660.00	
			Total Check:	660.00	
1000041664	05/09/12	7315	TARISA RORICK		
00014653	05092012_19	00005410		35.48	C Computer
	2-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	35.48	
			Total Check:	35.48	
1000041665	05/09/12	1404	WASTE MANAGEMENT OF PA, INC.		
00014655	1788373-2448-6	448-0042681-2448-6		719.00	C Computer
	2-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	719.00	
00014654	1788372-2448-8	448-0042680-2448-6		719.00	C Computer
	2-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	719.00	
			Total Check:	1,438.00	
			Total Bank:	8,084.97	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	8,084.97	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	8,084.97	
			Number of Checks:	19	

Hand 5033 5/2/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006466	72.00	05/02/12	10898 ADAM RICHARDS	C
30	00006467	72.00	05/02/12	10898 ADAM RICHARDS	C
30	00006468	52.00	05/02/12	1976 BOB SHAUP	C
30	00006469	72.00	05/02/12	1750 FRANK D. CARUSO	C
30	00006470	72.00	05/02/12	426 JIM SMITH	C
30	00006471	72.00	05/02/12	1731 JOHN BRESLIN	C
30	00006472	72.00	05/02/12	1947 LEO PLENSKI	C
30	00006473	52.00	05/02/12	1947 LEO PLENSKI	C
30	00006474	72.00	05/02/12	1852 MITCHELL BENN	C
30	00006475	52.00	05/02/12	8125 NORMAN ZIERLER	C
30	00006476	52.00	05/02/12	1817 WESLEY C. JONES	C
30	00006477	72.00	05/02/12	1853 WILLIAM BELL	C
30	00006478	72.00	05/02/12	1785 WILLIAM FARRELL	C
Total Bank No 30		856.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	856.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	856.00

Batch Yr	Batch No	Amount
2	5033	856.00

Ath 5033 5/2/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 30								
3000006466	05/02/12	10898 ADAM RICHARDS						
00014560	05-02-2012_1					5/2 VARSITY BASEBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006467	05/02/12	10898 ADAM RICHARDS						
00014561	05-02-2012_9					5/8 VARSITY BASEBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006468	05/02/12	1976 BOB SHAUP						
00014562	05-02-2012_11					5/9 MIDDLESCHOOL BASEBALL	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006469	05/02/12	1750 FRANK D. CARUSO						
00014563	05-02-2012_3					4/28 VARSITY BASEBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006470	05/02/12	426 JIM SMITH						
00014564	05-02-2012_8					5/8 VARSITY BASEBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006471	05/02/12	1731 JOHN BRESLIN						
00014565	05-02-2012_7					5/8 VARSITY SOFTBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006472	05/02/12	1947 LEO PLENSKI						
00014566	05-02-2012_4					5/7 VARSITY SOFTBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006473	05/02/12	1947 LEO PLENSKI						
00014567	05-02-2012_13					5/9 MIDDLESCHOOL SOFTBALL	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006474	05/02/12	1852 MITCHELL BRNN						
00014568	05-02-2012_2					5/2 VARSITY BASEBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006475	05/02/12	8125 NORMAN ZIERLER						
00014569	05-02-2012_10					5/9 MIDDLESCHOOL BASEBALL	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006476	05/02/12	1817 WESLEY C. JONES						
00014570	05-02-2012_12					5/9 MIDDLESCHOOL SOFTBALL	52.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	52.00	
						Total Check:	52.00	
3000006477	05/02/12	1853 WILLIAM BELL						
00014571	05-02-2012_5					5/7 VARSITY SOFTBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
3000006478	05/02/12	1785 WILLIAM FARRELL						
00014572	05-02-2012_6					5/8 VARSITY SOFTBALL	72.00	C Computer
						2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	72.00	
						Total Check:	72.00	
						Total Bank:	856.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	856.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids		

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct</u>	<u>Amount</u>
			<u>Account No\Description</u>		
			Total Hand Voids		.00
			Total ACH Voids		.00
			Grand Total:		.00
			Number of Checks:	856.00	
					13

Misc 5029 05/02/2012

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041615	41.49	05/02/12	27 PURCHASE ADVANTAGE CARD	C
10	00041616	19.99	05/02/12	6874 ALISON M. BECHBERGER	C
10	00041617	36.25	05/02/12	11886 AMANDA DOERLER	C
10	00041618	368.52	05/02/12	4391 ANTHONY J. GESUALDI	C
10	00041619	195.00	05/02/12	5207 CHARLENE MURPHY	C
10	00041620	224.72	05/02/12	13277 CHRISTOPHER FREEMAN	C
10	00041621	47.74	05/02/12	793 DAVID ROSS MAY	C
10	00041622	45.95	05/02/12	13200 ELAINE McDOWELL C/O HOLY TRINITY SCHOOL	C
10	00041623	43.50	05/02/12	11851 ELIZABETH BAUS	C
10	00041624	28.75	05/02/12	13170 ELIZABETH SULLIVAN	C
10	00041625	16.97	05/02/12	1591 ELIZABETH TUSINA	C
10	00041626	1,632.27	05/02/12	9423 HESS CORPORATION	C
10	00041627	224.72	05/02/12	13285 INTERFAITH HOUSING DEVT CORP	C
10	00041628	143.22	05/02/12	13218 JANE HILL	C
10	00041629	65.00	05/02/12	6548 JESSIE A. BITZER	C
10	00041630	79.92	05/02/12	1513 JOHN HUBIAK	C
10	00041631	37.88	05/02/12	1525 JOSEPH T LASTICHEN	C
10	00041632	43.50	05/02/12	11894 JOSHUA TAYLOR	C
10	00041633	36.00	05/02/12	1608 LINDA YONKIN	C
10	00041634	444.81	05/02/12	13293 LISA SWANKO LEE	C
10	00041635	143.22	05/02/12	13226 MELVIN ROUNDS	C
10	00041636	919.72	05/02/12	13242 MICHAEL ALBERT	C
10	00041637	227.04	05/02/12	13269 MR ROBERT RAMAGLI	C
10	00041638	14,862.70	05/02/12	988 PECO ENERGY	C
10	00041639	47.92	05/02/12	12530 PETTY CASH - LIFE SKILLS	C
10	00041640	220.09	05/02/12	13315 ROBERT KITTNER	C
10	00041641	43.50	05/02/12	11878 SEAN SNEAD	C
10	00041642	229.36	05/02/12	13234 SUSAN KIMBLE	C
10	00041643	161.76	05/02/12	13250 SUSAN LUMBARDO	C
10	00041644	31.36	05/02/12	7315 TARISA RORICK	C
10	00041645	437.85	05/02/12	13307 TMJ INVEST LL LC	C
10	00041646	43.50	05/02/12	11843 VITO MORONEY	C

Total Bank No 10 21,144.22

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	21,144.22
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	21,144.22

Batch Yr	Batch No	Amount
2	5029	21,144.22

Misc 5029 05/02/2012

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041615	05/02/12	27				PURCHASE ADVANTAGE CARD		
00014614	603037510007937					ACCT 6030375100079372	41.49	C Computer
	2-10-1211-635-000-30-01-00					FOOD-LIFE SKILLS	41.49	
						Total Check:	41.49	
1000041616	05/02/12	6874				ALISON M. BECHBERGER		
00014574	APRIL TRAVEL					April Travel	6.11	C Computer
	2-10-1241-580-000-30-01-00					OTHER SVC-TRAVEL-SEC-LS	6.11	
00014574	APRIL TRAVEL					April Travel	6.11	C Computer
	2-10-1241-580-000-30-01-00					OTHER SVC-TRAVEL-SEC-LS	6.11	
00014573	05-02-2012_32					APRIL TRAVEL	7.77	C Computer
	2-10-1241-580-000-30-01-00					OTHER SVC-TRAVEL-SEC-LS	7.77	
						Total Check:	19.99	
1000041617	05/02/12	11886				AMANDA DOERLER		
00014575	05-02-2012_23					4/16 TO 4/27	36.25	C Computer
	2-10-1211-322-000-30-01-00					PROF ED SVC-LIFE SKILLS-SEC	36.25	
						Total Check:	36.25	
1000041618	05/02/12	4391				ANTHONY J. GESUALDI		
00014577	05-02-2012_31					MARCH TRAVEL	159.84	C Computer
	2-10-1241-580-000-30-01-00					OTHER SVC-TRAVEL-SEC-LS	159.84	
00014576	05-02-2012_33					FEBRUARY TRAVEL	208.68	C Computer
	2-10-1241-580-000-30-01-00					OTHER SVC-TRAVEL-SEC-LS	208.68	
						Total Check:	368.52	
1000041619	05/02/12	5207				CHARLENE MURPHY		
00014578	05-02-2012_27					APRIL TRAVEL	195.00	C Computer
	2-10-2720-513-000-00-01-00					OTHER SVC-TRANSP-CONTR CARRIER	195.00	
						Total Check:	195.00	
1000041620	05/02/12	13277				CHRISTOPHER FREEMAN		
00014579	REFUND					PARCEL 010-047 TAX REFUND	224.72	C Computer
	2-10-1100-610-000-30-81-18					SUPPLIES-GENERAL-SEC	224.72	
						Total Check:	224.72	
1000041621	05/02/12	793				DAVID ROSS MAY		
00014581	05-02-2012_28					APRIL TRAVEL	19.43	C Computer
	2-10-1100-580-000-30-81-00					OTHER SVC-TRAVEL-SEC.	19.43	
00014580	05-02-2012_29					APRIL TRAVEL	28.31	C Computer
	2-10-1100-580-000-30-81-00					OTHER SVC-TRAVEL-SEC.	28.31	
						Total Check:	47.74	
1000041622	05/02/12	13200				ELAINE McDOWELL C/O HOLY TRINITY SCHOOL		
00014582	6856	00005383					45.95	C Computer
	2-10-1190-635-434-00-00-01					FOOD-COHORT 5	45.95	
						Total Check:	45.95	
1000041623	05/02/12	11851				ELIZABETH BAUS		
00014583	05-02-2012_22					4/16 TO 4/27	43.50	C Computer
	2-10-1211-322-000-30-01-00					PROF ED SVC-LIFE SKILLS-SEC	43.50	
						Total Check:	43.50	
1000041624	05/02/12	13170				ELIZABETH SULLIVAN		
00014584	05022012_55	00005375				21ST CENTURY FINGERPRINTING	28.75	C Computer
	2-10-1190-610-435-00-00-00					SUPPLIES 21ST CENT COHORT 6	28.75	
						Total Check:	28.75	
1000041625	05/02/12	1591				ELIZABETH TUSINA		
00014585	05022012_35	00005384					16.97	C Computer
	2-10-1190-635-434-00-00-01					FOOD-COHORT 5	16.97	
						Total Check:	16.97	
1000041626	05/02/12	9423				HESS CORPORATION		
00014586	H12814751					GRANDVIEW FUEL	297.07	C Computer
	2-10-2620-624-000-00-04-70					SUPPLIES-PLANT-FUEL OIL	297.07	
00014587	H12812750					INT/HS FUEL	1,335.20	C Computer
	2-10-2620-624-000-00-04-70					SUPPLIES-PLANT-FUEL OIL	1,335.20	
						Total Check:	1,632.27	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000041627	05/02/12	13285	INTERFAITH HOUSING DEVT CORP		
00014588	REFUND		PARCEL 010-046 TAX REFUND	224.72	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	224.72	
			Total Check:	224.72	
1000041628	05/02/12	13218	JANE HILL		
00014589	REFUND		PARCEL 010-053 TAX REFUND	143.22	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	143.22	
			Total Check:	143.22	
1000041629	05/02/12	6548	JESSIE A. EITZER		
00014590	05-02-2012_1		Concert Security 4/27/2012	65.00	C Computer
		2-10-3210-390-000-00-81-00	PROF SVC-ACTIVITIES-SECURITY	65.00	
			Total Check:	65.00	
1000041630	05/02/12	1513	JOHN HUBIAK		
00014591	05-02-2012_30		APRIL TRAVEL	79.92	C Computer
		2-10-3250-580-000-00-81-00	OTHER SVC-ATHLETIC-TRAVEL	79.92	
			Total Check:	79.92	
1000041631	05/02/12	1525	JOSEPH T LASTICHEN		
00014592	05-02-2012_38		Travel Reimbursement	37.88	C Computer
		2-10-2620-580-000-00-01-00	OTHER SVC-PLANT-TRAVEL	37.88	
			Total Check:	37.88	
1000041632	05/02/12	11894	JOSHUA TAYLOR		
00014593	05-02-2012_26		4/16 TO 4/27	43.50	C Computer
		2-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
1000041633	05/02/12	1608	LINDA YONKIN		
00014594	05-02-2012_37		East China Trip	36.00	C Computer
		2-10-1211-635-000-30-01-00	FOOD-LIFE SKILLS	36.00	
			Total Check:	36.00	
1000041634	05/02/12	13293	LISA SWANKO LEE		
00014595	REFUND		PARCEL 010-041 TAX REFUND	220.09	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	220.09	
00014595	REFUND		PARCEL 010-045 TAX REFUND	224.72	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	224.72	
			Total Check:	444.81	
1000041635	05/02/12	13226	MELVIN ROUNDS		
00014596	REFUND		PARCEL 010-052 TAX REFUND	143.22	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	143.22	
			Total Check:	143.22	
1000041636	05/02/12	13242	MICHAEL ALBERT		
00014597	REFUND		PARCEL 010-050 TAX REFUND	229.36	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	229.36	
00014597	REFUND		PARCEL 010-038 TAX REFUND	245.56	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	245.56	
00014597	REFUND		PARCEL 010-043 TAX REFUND	222.40	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	222.40	
00014597	REFUND		PARCEL 010-039 TAX REFUND	222.40	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	222.40	
			Total Check:	919.72	
1000041637	05/02/12	13269	MR ROBERT RAMAGLI		
00014598	REFUND		PARCEL 010-048 TAX REFUND	227.04	C Computer
		2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	227.04	
			Total Check:	227.04	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000041638	05/02/12	988	PECO ENERGY		
00014599	05-02-2012_3		55375-00305	8,722.19	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	8,722.19	
00014603	05-02-2012_16		20947-80008	1,296.93	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,296.93	
00014604	05-02-2012_15		73806-00502	167.76	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	167.76	
00014605	05-02-2012_14		42767-01406	62.30	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	62.30	
00014606	05-02-2012_13		61377-00506	50.28	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	50.28	
00014607	05-02-2012_11		14830-34145	1,709.96	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,709.96	
00014608	05-02-2012_10		30460-01006	1,059.79	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,059.79	
00014609	05-02-2012_12		18391-46058	302.80	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	302.80	
00014612	05-02-2012_9		08825-00603	1,158.54	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,158.54	
00014611	05-02-2012_8		42838-00803	43.37	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	43.37	
00014610	05-02-2012_7		39745-00801	43.37	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	43.37	
00014600	05-02-2012_4		73792-00704	71.55	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	71.55	
00014601	05-02-2012_5		98422-01101	128.91	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	128.91	
00014602	05-02-2012_6		89232-01002	44.95	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	44.95	
			Total Check:	14,862.70	
1000041639	05/02/12	12530	PETTY CASH - LIFE SKILLS		
00014613	05-02-2012_20		DOLLAR TREE TRIP	36.58	C Computer
	2-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLII	36.58	
00014613	05-02-2012_20		ACME RECEIPT	11.34	C Computer
	2-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	11.34	
			Total Check:	47.92	
1000041640	05/02/12	13315	ROBERT KITTNER		
00014615	REFUND		PARCEL 010-040 TAX REFUND	220.09	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	220.09	
			Total Check:	220.09	
1000041641	05/02/12	11878	SEAN SNEAD		
00014616	05-02-2012_25		4/16 TO 4/27	43.50	C Computer
	2-10-1211-322-000-30-01-00		PROP ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
1000041642	05/02/12	13234	SUSAN KIMBLE		
00014617	REFUND		PARCEL 010-051 TAX REFUND	229.36	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	229.36	
			Total Check:	229.36	
1000041643	05/02/12	13250	SUSAN LUMBARDO		
00014618	REFUND		PARCEL 010-049 TAX REFUND	161.76	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	161.76	
			Total Check:	161.76	
1000041644	05/02/12	7315	TARISA RORICK		
00014619	05022012_34	00005391		21.36	C Computer
	2-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	21.36	
00014619	05022012_34	00005391		10.00	C Computer
	2-10-1800-635-217-00-00-00		FOOD-PA PRE K COUNTS	10.00	
			Total Check:	31.36	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000041645	05/02/12	13307	TMJ INVEST LL LC		
00014620	REFUND		PARCEL 010-044 TAX REFUND	222.40	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	222.40	
00014620	REFUND		PARCEL 010-042 TAX REFUND	215.45	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	215.45	
			Total Check:	437.85	
1000041646 05/02/12 11843 VITO MORONEY					
00014621	05-02-2012_24		4/16 TO 4/27	43.50	C Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
			Total Bank:	21,144.22	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	21,144.22	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	21,144.22	
			Number of Checks:	32	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006451	52.00	04/25/12	13145 BILL BOWEN	C
30	00006452	144.00	04/25/12	12980 BOB MUELLER	C
30	00006453	52.00	04/25/12	1893 FRANK LUMPKIN	C
30	00006454	52.00	04/25/12	13196 HOWARD CRANE	C
30	00006455	52.00	04/25/12	1731 JOHN BRESLIN	C
30	00006456	52.00	04/25/12	1988 JOHN MAZIARZ	C
30	00006457	52.00	04/25/12	8311 LAURENT LEVY	C
30	00006458	72.00	04/25/12	1873 PAUL KNOTTEK	C
30	00006459	72.00	04/25/12	1798 ROBERT GAINES	C
30	00006460	216.00	04/25/12	1960 STEVE ROGERS	C
30	00006461	72.00	04/25/12	1837 TERRY HENRY	C
30	00006462	52.00	04/25/12	1817 WESLEY C. JONES	C
30	00006463	216.00	04/25/12	1853 WILLIAM BELL	C
30	00006464	216.00	04/25/12	1785 WILLIAM FARRELL	C
30	00006465	52.00	04/25/12	12122 WILLIAM HOFFMAN	C

Total Bank No 30 1,424.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,424.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,424.00

Batch Yr	Batch No	Amount
2	5017	1,424.00

Ath 5017 4/26/12

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 30									
3000006451	04/25/12	13145	BILL BOWEN						
00014528	04-25-2012_18		5/2 MS Baseball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006452	04/25/12	12980	BOB MUELLER						
00014530	04-25-2012_12		5/2 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
00014529	04-25-2012_20		5/3 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
Total Check:							144.00		
3000006453	04/25/12	1893	FRANK LUMPKIN						
00014531	04-25-2012_7		4/30 MS Softball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006454	04/25/12	13196	HOWARD CRANE						
00014532	04-25-2012_22		4/30 MS Baseball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006455	04/25/12	1731	JOHN BRISLIN						
00014533	04-25-2012_16		5/2 MS Softball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006456	04/25/12	1988	JOHN MAZIARZ						
00014534	04-25-2012_6		4/30 MS Softball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006457	04/25/12	8311	LAURENT LEVY						
00014535	04-25-2012_19		5/2 MS Baseball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		
3000006458	04/25/12	1873	PAUL KNOTTEK						
00014536	04-25-2012_4		4/30 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
Total Check:							72.00		
3000006459	04/25/12	1798	ROBERT GAINES						
00014537	04-25-2012_3		4/30 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
Total Check:							72.00		
3000006460	04/25/12	1960	STEVE ROGERS						
00014539	04-25-2012_10		5/1 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
00014538	04-25-2012_21		5/3 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
00014540	04-25-2012_13		5/2 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
Total Check:							216.00		
3000006461	04/25/12	1837	TERRY HENRY						
00014541	04-25-2012_11		5/1 Varsity Baseball			72.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		72.00			
Total Check:							72.00		
3000006462	04/25/12	1817	WESLEY C. JONES						
00014542	04-25-2012_17		5/2 MS Softball			52.00	C	Computer	
			2-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		52.00			
Total Check:							52.00		

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000006463	04/25/12	1853	WILLIAM BELL					
00014543	04-25-2012_8		5/1	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
00014545	04-25-2012_2		4/30	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
00014544	04-25-2012_14		5/2	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
			Total Check:			216.00		
3000006464	04/25/12	1785	WILLIAM FARRELL					
00014548	04-25-2012_1		4/30	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
00014546	04-25-2012_15		5/2	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
00014547	04-25-2012_9		5/1	Varsity Softball		72.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		72.00		
			Total Check:			216.00		
3000006465	04/25/12	12122	WILLIAM HOFFMAN					
00014549	04-25-2012_5		4/30	MS Baseball		52.00	C	Computer
	2-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS		52.00		
			Total Check:			52.00		
			Total Bank:			1,424.00		
			Total Hand Checks (Including Voids)			.00		
			Total Computer Checks (Including Voids)			1,424.00		
			Total ACH Checks (Including Voids)			.00		
			Total Computer Voids			.00		
			Total Hand Voids			.00		
			Total ACH Voids			.00		
			Grand Total:			1,424.00		
			Number of Checks:			15		

Misc 5011 4/26/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041608	400.00	04/25/12	1616 BUCKS COUNTY TECH SCHOOL	C
10	00041609	1,390.00	04/25/12	259 ELIZABETH ANNE CIPRIANO	C
10	00041610	1,150.22	04/25/12	4022 LINE SYSTEMS, INC.	C
10	00041611	24.73	04/25/12	1491 PATI EBERT	C
10	00041612	31.85	04/25/12	1390 VERIZON	C
Total Bank No 10		2,986.80			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,986.80
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,986.80

Batch Yr	Batch No	Amount
2	5011	2,986.80

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A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041608	04/25/12	1616	BUCKS COUNTY TECH SCHOOL		
00014523	12170		School Board BCTHS Dinner	350.00	C Computer
	2-10-2310-810-000-00-01-00		OTHER OBJ-DUES & FEES SCH BD	350.00	
00014523	12170		W Ferrara BCTHS Dinner	25.00	C Computer
	2-10-2360-810-000-00-01-00		OTHER OBJ-DUES & FEES SUPT OFF	25.00	
00014523	12170		D Harm BCTHS Dinner	25.00	C Computer
	2-10-2380-580-000-30-81-00		OTHER SVC-TRAVEL PRINC OFF SEC	25.00	
			Total Check:	400.00	
1000041609	04/25/12	259	ELIZABETH ANNE CIPRIANO		
00014524	04-25-2012_1		4/9 - 4/20	1,380.00	C Computer
	2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS:	1,380.00	
			Total Check:	1,380.00	
1000041610	04/25/12	4022	LINE SYSTEMS, INC.		
00014525	57031120415		April Service	1,150.22	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,150.22	
			Total Check:	1,150.22	
1000041611	04/25/12	1491	PATTI EBERT		
00014526	04252012_7	00005379		24.73	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	24.73	
			Total Check:	24.73	
1000041612	04/25/12	1390	VERIZON		
00014527	215295241703815		April Service	31.85	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	31.85	
			Total Check:	31.85	
			Total Bank:	2,986.80	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,986.80	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	2,986.80	
			Number of Checks:	5	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041613	500.00	04/27/12	8915 RICHARD SABOL	C
10	00041614	6,351.00	04/27/12	5584 SAINT JOSEPH'S UNIVERSITY	C
Total Bank No 10		6,851.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,851.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,851.00

Batch Yr	Batch No	Amount
2	5021	6,851.00

Tuition 5021 4/30

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000041613	04/27/12	8915	RICHARD SABOL		
00014550	04-27-2012_1		Parent Trap	250.00	C Computer
	2-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	250.00	
00014550	04-27-2012_1		Differentiated Learning	250.00	C Computer
	2-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	250.00	
			Total Check:	500.00	
1000041614	04/27/12	5584	SAINT JOSEPH'S UNIVERSITY		
00014551	04-27-2012_2		Principles Quantitative Research EDL8	2,117.00	C Computer
	2-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS	2,117.00	
00014551	04-27-2012_2		Social Change Culture	2,117.00	C Computer
	2-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS	2,117.00	
00014551	04-27-2012_2		Professional Seminar EDL800	2,117.00	C Computer
	2-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS	2,117.00	
			Total Check:	6,351.00	
			Total Bank:	6,851.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	6,851.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	6,851.00	
			Number of Checks:	2	