

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,217,963.61	2,750,547.60	498,146.54	1,515,942.04	-48,526.03	101.15
200 BENEFITS	1,692,736.39	.00	165,397.78	524,742.30	1,167,994.09	31.00
300 PROFESSIONAL SERVICES	913,119.00	20.00	28,717.24	222,741.42	690,357.58	24.40
400 PROPERTY SERVICES	50,392.00	.00	1,959.00	25,275.00	25,117.00	50.16
500 OTHER SERVICES	357,635.00	.00	35,862.78	176,236.73	181,398.27	49.28
600 SUPPLIES	285,121.00	18,823.03	34,738.91	115,960.85	150,337.12	47.27
700 PROPERTY	21,250.00	1,488.05	.00	8,694.09	11,067.86	47.92
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	17,389.48	30,758.23	36.12
1100 REGULAR PROGRAMS	7,586,364.71	2,770,878.68	768,834.24	2,606,981.91	2,208,504.12	70.89
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,258,850.70	1,002,976.78	155,502.32	370,069.53	-114,195.61	109.07
200 BENEFITS	431,338.69	.00	41,799.71	125,324.25	306,014.44	29.05
300 PROFESSIONAL SERVICES	1,382,890.00	630.00	445.88	7,479.97	1,374,780.03	.59
500 OTHER SERVICES	891,745.00	.00	.00	115,128.65	776,616.35	12.91
600 SUPPLIES	10,155.00	436.26	245.67	3,585.38	6,133.36	39.60
700 PROPERTY	1,955.00	.00	89.24	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	1,004,043.04	198,082.82	622,882.64	2,350,008.71	40.91
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	248,420.00	61,342.64	10,223.76	27,263.36	159,814.00	35.67
200 BENEFITS	70,457.53	.00	2,718.66	9,361.33	61,096.20	13.29
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.00	239,484.00	459,694.00	34.25
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	61,342.64	12,942.42	276,108.69	686,654.20	32.95
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	.00	.00	187.00	187.00	-187.00	.00
200 BENEFITS	.00	.00	37.31	37.31	-37.31	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,518.00	-318.00	126.50
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	2,200.00	.00	224.31	1,742.31	457.69	79.20
<b>1500 TITLE I</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
<b>1800 PA PRE K</b>						
100 SALARIES	90,463.00	38,371.08	10,103.65	26,523.14	25,568.78	71.74
200 BENEFITS	22,819.00	.00	2,514.14	9,338.97	13,480.03	40.93
300 PROFESSIONAL SERVICES	140,500.00	22,703.01	12,663.91	28,740.51	89,056.48	36.61
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,400.00	.00	.00	39.96	1,360.04	2.85

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1800 PA PRE K						
600 SUPPLIES	16,400.00	1,015.76	346.38	1,763.10	13,621.14	16.94
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	277,200.00	62,089.85	25,628.08	72,023.68	143,086.47	48.38
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	195,447.75	36,500.28	126,595.89	-5,845.92	101.85
200 BENEFITS	107,577.46	.00	9,035.23	41,699.98	65,877.48	38.76
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	165.67	279.10	1,426.77	7,497.56	17.52
600 SUPPLIES	11,450.00	112.99	101.90	1,659.33	9,677.68	15.48
700 PROPERTY	5,390.00	96.12	285.83	2,300.98	2,992.90	44.47
800 OTHER	635.00	.00	.00	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	195,822.53	46,202.34	174,885.92	87,831.73	80.85
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	55,280.80	9,213.45	24,569.20	.00	100.00
200 BENEFITS	31,576.73	.00	3,375.63	12,714.23	18,862.50	40.26
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	31.08	4,968.92	.62
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	55,280.80	12,589.08	37,323.67	44,372.26	67.61
2300 ADMINISTRATION						
100 SALARIES	418,261.41	367,529.31	46,951.36	182,726.88	-131,994.78	131.56
200 BENEFITS	131,243.71	.00	15,996.82	65,358.14	65,885.57	49.80
300 PROFESSIONAL SERVICES	131,750.00	.00	20,695.21	42,875.78	88,874.22	32.54
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	15.00	1,131.03	12,500.43	19,334.57	39.29
600 SUPPLIES	12,200.00	39.17	-814.00	2,195.35	9,965.48	18.32
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	367,583.48	83,960.42	307,562.46	68,409.18	90.80
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	66,479.36	10,454.13	22,696.51	509.03	99.43
200 BENEFITS	38,345.85	.00	2,394.44	6,229.17	32,116.68	16.24
300 PROFESSIONAL SERVICES	6,000.00	.00	13,765.97	13,765.97	-7,765.97	229.43
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	.00	3,021.07	6,326.26	32.34
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	66,482.03	26,614.54	45,712.72	35,351.01	76.04
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	130,086.19	25,429.72	88,140.56	-22,943.91	111.75
200 BENEFITS	97,939.94	.00	12,127.19	41,104.01	56,835.93	41.97

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>2500 BUSINESS SERVICES</b>						
300 PROFESSIONAL SERVICES	27,378.78	.00	5,121.00	9,429.40	17,949.38	34.44
400 PROPERTY SERVICES	8,000.00	.00	.00	761.67	7,238.33	9.52
500 OTHER SERVICES	11,500.00	.00	92.23	529.23	10,970.77	4.60
600 SUPPLIES	7,800.00	493.07	699.68	2,857.50	4,449.43	42.96
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	506.50	3,020.72	2,979.28	50.35
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	130,579.26	43,976.32	145,843.09	78,979.21	77.78
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	431,010.09	245,070.84	50,841.53	194,276.35	-8,337.10	101.93
200 BENEFITS	209,271.66	.00	21,038.06	81,904.83	127,366.83	39.14
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	7,271.40	81,497.31	368,602.69	18.11
500 OTHER SERVICES	110,618.00	.00	-792.02	70,056.70	40,561.30	63.33
600 SUPPLIES	178,892.00	1,382.24	1,842.80	26,740.24	150,769.52	15.72
700 PROPERTY	20,000.00	.00	.00	-6,730.00	26,730.00	-33.65
800 OTHER	750.00	.00	.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	246,453.08	80,201.77	450,335.35	703,853.32	49.75
<b>2700 TRANSPORTATION</b>						
100 SALARIES	36,000.00	.00	4,079.86	8,729.41	27,270.59	24.25
200 BENEFITS	7,774.80	.00	816.38	2,052.76	5,722.04	26.40
300 PROFESSIONAL SERVICES	.00	.00	.00	88.95	-88.95	.00
500 OTHER SERVICES	611,124.00	.00	180.00	25,409.40	585,714.60	4.16
600 SUPPLIES	12,000.00	.00	1,280.83	2,844.15	9,155.85	23.70
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	6,357.07	39,124.67	637,774.13	5.78
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	114,487.02	71,819.50	11,689.22	42,859.09	-191.57	100.17
200 BENEFITS	62,665.65	.00	6,844.57	27,707.90	34,957.75	44.22
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,800.00	5,400.00	10,095.00	37.97
500 OTHER SERVICES	850.00	.00	.00	135.42	714.58	15.93
600 SUPPLIES	99,810.00	7,716.20	462.00	35,935.65	56,158.15	43.73
700 PROPERTY	57,970.00	1,176.69	1,463.22	11,833.40	44,959.91	22.44
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	81,492.39	22,259.01	125,074.43	146,340.85	58.53
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	-3,496.00	.00	8,000.00	.00
2900 OTHER SUPPORT SERVICES	8,000.00	.00	-3,496.00	.00	8,000.00	.00
<b>3100 FOOD SERVICE</b>						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	116,615.94	4,325.00	3,416.35	13,208.36	99,082.58	15.04
200 BENEFITS	.00	.00	674.32	2,604.24	-2,604.24	.00

Schl Dist of Boro of Morrisville  
Expenditure Summary Report

For 11/01/12 - 11/30/12

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>3200 STUDENT ACTIVITIES</b>						
300 PROFESSIONAL SERVICES	45,570.00	.00	422.50	487.50	45,082.50	1.07
400 PROPERTY SERVICES	14,175.00	.00	.00	10,661.31	3,513.69	75.21
500 OTHER SERVICES	50,625.00	.00	80.54	10,541.68	40,083.32	20.82
600 SUPPLIES	45,635.00	3,924.50	.00	20,739.37	20,971.13	54.05
800 OTHER	9,800.00	42.00	1,394.50	6,573.54	3,184.46	67.51
3200 STUDENT ACTIVITIES	282,420.94	8,291.50	5,988.21	64,816.00	209,313.44	25.89
<b>3300 COMMUNITY SERVICES</b>						
300 PROFESSIONAL SERVICES	35,000.00	.00	-9,302.19	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	-9,302.19	.00	35,000.00	.00
<b>5000 OTHER FINANCING USES</b>						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	3,000.00	6,000.00	34,000.00	15.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	4,430.48	365,525.33	-23,641.28	106.91
5000 OTHER FINANCING USES	1,041,803.46	.00	7,430.48	371,525.33	670,278.13	35.66
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	5,050,339.28	1,328,492.92	5,341,942.87	8,114,214.45	56.15

For 11/01/12 - 11/30/12

Revenue Summary Report

FJRES01A

Periods 05 - 05

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	9,336,803.23	691,501.77	93.10
6111 REAL ESTATE TAXES	10,028,305.00	.00	9,336,803.23	691,501.77	93.10
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	1,593.33	3,406.67	31.87
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	1,593.33	3,406.67	31.87
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	11,538.12	37,297.39	62,702.61	37.30
6153 REAL ESTATE TRANSFER TAX	100,000.00	11,538.12	37,297.39	62,702.61	37.30
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	12,164.28	91,603.59	558,396.41	14.09
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	12,164.28	91,603.59	558,396.41	14.09
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	.00	1,678.22	33,321.78	4.79
6510 INTEREST ON INVESTMENTS	35,000.00	.00	1,678.22	33,321.78	4.79
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	3,336.00	11,458.00	8,542.00	57.29
6910 RENTALS	20,000.00	3,336.00	11,458.00	8,542.00	57.29
3-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
3-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
3-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
3-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
3-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
3-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	161.23	1,111.67	8,888.33	11.12
6990 MISCELLANEOUS REVENUE	10,000.00	161.23	1,111.67	8,888.33	11.12

For 11/01/12 - 11/30/12

Revenue Summary Report

FJRES01A

Periods 05 - 05

Expenditure / Revenue Report

EXP / REV Report

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10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00 3,020,084.00	.00 .00	688,424.00 688,424.00	2,331,660.00 2,331,660.00	22.79 22.79
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00 657,623.00	99,064.00 99,064.00	297,192.00 297,192.00	360,431.00 360,431.00	45.19 45.19
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00 280,800.00	23,100.00 23,100.00	115,500.00 115,500.00	165,300.00 165,300.00	41.13 41.13
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00 25,000.00	.00 .00	11,729.00 11,729.00	13,271.00 13,271.00	46.92 46.92
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	7,160.55 7,160.55	7,160.55 7,160.55	339.45 339.45	95.47 95.47
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 .00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,629.00 386,629.00	.00 .00	386,629.40 386,629.40	-.40 -.40	100.00 100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

For 11/01/12 - 11/30/12

Revenue Summary Report

FJRES01A

Periods 05 - 05

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
3-10-7501-000-000-00-00-00 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
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	.00	260,485.00	.00
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	.00	75,904.00	188,118.00	28.75
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	.00	75,904.00	448,603.00	14.47
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN (ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	23,873.74	23,873.74	155,179.26	13.33
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	179,053.00	23,873.74	23,873.74	155,179.26	13.33
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	3,197.06	3,197.06	20,780.94	13.33
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	3,197.06	3,197.06	20,780.94	13.33
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	.00	200,657.54	1,296,807.46	13.40
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	.00	200,657.54	1,296,807.46	13.40
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 11/01/12 - 11/30/12

Revenue Summary Report

FJRES01A

Periods 05 - 05

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	6,419.86	6,419.86	-6,419.86	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	6,419.86	6,419.86	-6,419.86	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,787,627.00	190,014.84	11,362,566.27	6,425,060.73	63.88



For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
<b>100 SOURCE 100</b>		.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
<b>190 SOURCE 190</b>		.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
<b>204 SOURCE 204</b>		.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
<b>205 READ TO SUCCEED GRANT</b>		.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
<b>210 INCENTIVE GRANT</b>		.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
<b>211 TUTORING GRANT</b>		.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	116,908.50	88,349.85	12,723.06	34,249.73	-5,691.08
3-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	22,542.99	.00	2,005.53	7,387.68	15,155.31
3-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	956.46	2,856.22	6,087.28
3-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,572.58	4,622.20	9,628.95
3-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27
3-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00
3-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
<b>212 ACCOUNTABILITY GRANT</b>		164,575.13	88,349.85	17,257.63	50,109.55	26,115.73
3-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
<b>214 SOURCE 214</b>		.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
<b>215 SOURCE 215</b>		.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	38,371.08	7,425.97	21,032.96	9,112.96 86.70
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	2,677.68	5,490.18	16,455.82 25.02
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	678.15	2,636.48	3,164.73 45.45
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	690.78	2,329.50	4,268.64 35.31
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,125.21	3,559.86	4,942.84 41.87
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	20.00	80.00	413.82 16.20
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00 .00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00 100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	138,600.00	22,703.01	12,663.91	27,994.51	87,902.48 36.58
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	1,900.00	.00	.00	746.00	1,154.00 39.26
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00 100.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00 100.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	650.00	.00	.00	.00	650.00 .00
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	39.96	710.04 5.33
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	6,400.00	115.48	346.38	1,220.10	5,064.42 20.87
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	900.28	.00	543.00	8,556.72 14.43
3-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
3-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
	<b>217 SOURCE 217</b>	<b>277,200.00</b>	<b>62,089.85</b>	<b>25,628.08</b>	<b>72,023.68</b>	<b>143,086.47 48.38</b>
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00 .00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	712.89	-712.89 .00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	632.38	-632.38 .00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
	<b>270 LRE GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.27</b>	<b>-1,345.27 .00</b>
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
<b>342 SOURCE 342</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
<b>360 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	37,424.00	33,084.68	5,514.12	14,704.32	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	678.15	2,486.55	223.87	91.74
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	416.22	1,526.12	-850.53	225.89
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	681.54	2,294.41	3,531.07	39.39
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
<b>421 SOURCE 421</b>	<b>48,149.01</b>	<b>33,084.68</b>	<b>7,290.03</b>	<b>21,417.61</b>	<b>-6,353.28</b>	<b>113.20</b>
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
<b>422 SOURCE 422</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
<b>424 SOURCE 424</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
<b>432 SOURCE 432</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT		GRANT			
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CENT CO 4	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
<b>433 SOURCE 433</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	14,000.79	102,429.61	20,002.39 83.66
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CENT COHORT 5	29,940.00	.00	787.03	7,126.57	22,813.43 23.80
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	13,159.39	83,428.21	155,370.79 34.94
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	-1,371.00 121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	10.40	3,845.37	19,544.63 16.44
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	10,420.30	14,331.66	47,833.34 23.05
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	396.24	2,867.15	-2,867.15 .00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00 .00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,337.33	8,020.66	8,017.34 50.01
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
<b>434 21 CENTURY COHORT 5</b>		<b>499,133.00</b>	<b>.00</b>	<b>40,111.48</b>	<b>229,789.23</b>	<b>269,343.77 46.04</b>

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	.00	.00	14,100.57	106,447.96	-106,447.96	.00
3-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,160.00	9,534.88	-9,534.88	.00
3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	10,804.35	103,337.18	317,384.82	24.56
3-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,740.00	2,660.00	74.42
3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	.00	11,950.90	5,054.10	70.28
3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	25,000.00	11,158.73	7,633.39	25,658.05	-11,816.78	147.27
3-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	.00	2,216.20	4,416.22	-4,416.22	.00
3-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6	10,000.00	1,488.05	.00	8,370.69	141.26	98.59
3-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6	16,071.71	.00	1,337.33	6,694.16	9,377.55	41.65
3-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
<b>435 21 CENTURY COHORT 6</b>	<b>499,198.71</b>	<b>12,646.78</b>	<b>37,251.84</b>	<b>284,150.04</b>	<b>202,401.89</b>	<b>59.45</b>
3-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	173,800.13	.00	4,831.25	8,987.75	164,812.38	5.17
3-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	492.83	959.05	28,980.95	3.20
3-10-1190-250-436-00-01-00 UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-260-436-00-01-00 WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A	238,799.00	.00	197.50	464.44	238,334.56	.19
3-10-1190-441-436-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6A	6,369.00	.00	.00	.00	6,369.00	.00
3-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	23,390.00	.00	65.30	65.30	23,324.70	.28
3-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	62,165.00	.00	1,812.95	5,707.21	56,457.79	9.18
3-10-1190-635-436-00-00-01 FOOD-COHORT 6A	.00	.00	65.48	65.48	-65.48	.00
3-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	16,038.00	.00	1,337.33	2,674.66	13,363.34	16.68
<b>436 21 CENTURY COHORT 6A</b>	<b>550,501.13</b>	<b>.00</b>	<b>8,802.64</b>	<b>18,923.89</b>	<b>531,577.24</b>	<b>3.44</b>
3-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
3-10-1190-121-440-10-01-00 SALARY TITLE I	129,481.00	84,373.64	13,950.16	33,755.01	11,352.35	91.23
3-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	19,072.56	.00	2,005.53	5,348.08	13,724.48	28.04
3-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	-8,224.28	.00	1,032.69	2,490.26	-10,714.54	-30.28
3-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	13,541.75	.00	1,724.23	4,172.10	9,369.65	30.81
3-10-1190-240-440-10-01-00 TUITION-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71	.00
3-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00	100.00
3-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	.00	13,096.00	.00
3-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	10,253.00	49.93	39.91	1,900.72	8,302.35	19.03
3-10-1190-635-440-10-01-00 FOOD-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1490-121-440-10-01-00 SAL-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-220-440-10-01-00 BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-230-440-10-01-00 BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT		GRANT			
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00
<b>440 CHAPTER 1</b>		<b>179,053.00</b>	<b>84,423.57</b>	<b>18,752.52</b>	<b>48,610.43</b>	<b>74.30</b>
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
<b>450 CHAPTER 2</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	.00	.00	.00	-978.00
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00
<b>470 SOURCE 470</b>		<b>23,978.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
<b>494 FOREIGN LANGUAGE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	17,142.86	1,571.57	3,022.14	-20,165.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	120.21	231.16	-231.16
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	17.68	20.41	-20.41
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00

For 11/01/12 - 11/30/12

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

Account No/Description	GRANT		GRANT			
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	20.00	4,556.00	35,511.59	-35,531.59
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
<b>520 EAROBICS</b>		<b>294,054.00</b>	<b>17,162.86</b>	<b>6,265.46</b>	<b>38,870.30</b>	<b>238,020.84</b>
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
<b>870 DRUG FREE SCHOOLS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
<b>983 SOURCE 983</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00





**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
11/30/2012**

**General Fund**

	<b>Balance 11/30/2012</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Privatebank & Trust	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Israel Bank of NY	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Bank of East Asia , NY	\$ 248,000.00	12/18/2012		0.45	\$ 248,275.18
Bank of West, CA	\$ 248,000.00	3/11/2013		0.45	\$ 248,556.47
Sterling National Bank	\$ 248,000.00	3/18/2013		0.38	\$ 248,464.75
Pacific Trust Bank	\$ 248,000.00	4/17/2013		0.38	\$ 248,542.20
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Merchants Bank of Indiana	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Business Bank, Los Angeles	\$ 248,000.00	2/25/2013		0.35	\$ 248,216.41
Plgit Plus (liquid)	2,255,943.04	liquid			
<b>TOTALS</b>	<b>\$ 4,735,943.04</b>		<b>\$ -</b>		<b>\$ 2,485,121.38</b>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
October 31, 2012

**GENERAL FUND - FUND 10**

**Cash Balance as of 09/30/12** 718,334.94

**RECEIPTS**

Local Receipts 76,764.27  
State Receipts 593,782.40  
Federal Receipts 73,040.06  
Transfers From Investments -  
Transfers From Other Funds 1,296,000.00  
Total Receipts 2,039,586.73  
Total Receipts and Prior Balance 2,757,921.67

**EXPENDITURES**

Bills Paid (349,705.35)  
Wire Payments (477,726.14)  
Payroll (360,096.92)  
Benefits Payments/Refunds  
Transfers To Investments  
Transfers To Other Funds  
Total Expenditures (1,187,528.41)  
**Cash Balance as of 10/31/12** 1,570,393.26

**INVESTMENTS**

**Book Balance as of 10/31/12** 7,507,849.67

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
October 31, 2012

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 09/30/12	207,547.07
Receipts - Local	
Expenditures - Bills Paid	(161,187.35)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	150,000.00
Interest	4.71
Cash Balance as of 10/31/12	<u>196,364.43</u>
Investments	
Book Balance as of 10/31/12	<u>196,364.43</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 09/30/12	1,653.92
Receipts - Local	-
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 10/31/12	<u>1,653.92</u>
Investments	-
Book Balance as of 10/31/12	<u>1,653.92</u>

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SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
October 31, 2012

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 09/30/12	8,391.71
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.28
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/12	<u>8,391.99</u>
Book Balance as of 10/31/12	<u>8,391.99</u>

**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 09/30/12	55,750.27
Receipts - Local	13,182.01
Receipts - State	-
Expenditures - Bills Paid	(53,138.19)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/12	<u>15,794.09</u>
Investments	
Book Balance as of 10/31/12	<u>15,794.09</u> *

\*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
October 31, 2012

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 09/30/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/12	<u>12,059.69</u>
Investments	
Book Balance as of 10/31/12	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 09/30/12	19,369.50
Receipts - Local	776.00
Expenditures - Bills Paid	(196.66)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/12	<u>19,948.84</u>
Investments	
Book Balance as of 10/31/12	<u><u>19,948.84</u></u>

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Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<b>GENERAL FUND</b>				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	-576,317.33	86,635.59	243,108.22
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	15,521.10	316,488.81	616,488.81
	3-10-0101-000-000-00-00-02 CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
	3-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	3-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	7.90	94,952.48
	3-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.00	5,674.11	5,674.11
	3-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	3-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	751,026.74	-200,000.00	4,986,429.67	5,737,456.41
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	621,631.15	.00	.00	621,631.15
	3-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	102,170.21	.00	-102,170.21	.00
	3-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	3-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	3-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	3-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	3-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	3-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	133,783.16	.00	-166,896.70	-33,113.54
	3-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	533,034.04	-64,704.99	-412,002.18	121,031.86
	3-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	3-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	148,266.48	.00	-141,016.69	7,249.79
	3-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	171,407.31	151,407.31
	<b>Total Assets</b>	<b>2,821,328.99</b>	<b>-825,501.22</b>	<b>4,744,557.61</b>	<b>7,565,886.60</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<b>GENERAL FUND</b>				
	3-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	41,332.66	41,332.66	41,332.66
	3-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	308,192.86	-17,066.61	-306,721.67	1,471.19
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	322,266.41	-623.33	-281,742.66	40,523.75
	3-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	3-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	303.32	.00	.00
	3-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	320.01	.00	.00
	3-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	-406.59	.00	.00	-406.59
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	3-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	3-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	3-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	3,748.00	7,535.00	7,535.00
	3-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
	3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-7,425.73	375.00	2,625.52	-4,800.21
	3-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	3-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	586.07	1,274.88	1,274.88
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	-531.04	-531.04
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	117,801.84	-958,868.42	-958,868.42
	3-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	3-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	198.11	.00	.00	198.11
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	785.25	2,111.56	2,111.56
	3-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	3-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	153,263.65	161,020.15	112,666.44	265,930.09
	3-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	3-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	3-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	3-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	3-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	3-10-0470-044-000-00-00-01 COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
	3-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	.00	94,914.58
	3-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	275.34	550.68	550.68
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	3,443.39	5,736.84	5,736.84
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	621,631.15	.00	.00	621,631.15
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	675.77	1,124.75	1,124.75
	3-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	4,600.00	4,600.00
	<b>Total Liabilities</b>	<b>1,475,565.55</b>	<b>312,976.86</b>	<b>-1,351,070.82</b>	<b>124,494.73</b>

Period Ending 11/30/12

Account Period 05

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-1,218,002.60	.00	.00	-1,218,002.60
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-362,281.22	.00	.00	-362,281.22
	<b>Total Equity</b>	<b>127,760.84</b>	<b>.00</b>	<b>.00</b>	<b>127,760.84</b>
	3-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,288,494.00	.00	.00	-17,288,494.00
	3-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	190,014.84	11,437,571.30	11,437,571.30
	3-10-0601-000-000-00-00-00 APPROPRIATIONS	18,506,496.60	.00	.00	18,506,496.60
	3-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-1,328,492.92	-5,341,942.87	-5,341,942.87
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	1,228,172.92	-5,050,339.28	-5,050,339.28
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-1,228,172.92	5,050,339.28	5,050,339.28
	<b>Total Controls</b>	<b>1,218,002.60</b>	<b>-1,138,478.08</b>	<b>6,095,628.43</b>	<b>7,313,631.03</b>
	<b>Total Equity and Control</b>	<b>1,345,763.44</b>	<b>-1,138,478.08</b>	<b>6,095,628.43</b>	<b>7,441,391.87</b>
	<b>Total Liabilities and Equity</b>	<b>2,821,328.99</b>	<b>-825,501.22</b>	<b>4,744,557.61</b>	<b>7,565,886.60</b>
	*Fund is in Balance	.00			



## DECEMBER 2012

### Payment of Bills

A **Motion** is in order to approve payment of bills, as listed, subject to final audit by the Business Administrator in the amount of:

#### TOTALS

MISC/GENERAL:	\$ 841,958.04	11/27/2012-12/03/2012
CAFETERIA FUND	\$ 39,474.49	12/12/2012
CAPITAL RESERVE	\$ 3,900.00	12/12/2012
ATHLETIC FUND	\$ 1,440.00	11/21/2012
	<b>\$ 886,772.53</b>	

**Accounts Payable Recap  
DECEMBER 2012**

BATCH #	DATE	DESCRIPTION	AMOUNT
5754	11/20/2012	ATHLETIC	1440
5756	11/27/2012	MISC	12907.26
5782	12/3/2012	MISC	130
5777	12/3/2012	MISC	41202.66
5757	12/5/2012	BOARD	35829.37
5800	12/6/2012	CAFÉ	39474.49
5758	12/6/2012	BOARD	751755.75
5799	12/6/2012	CAPITAL RESERVE	3900
5798	12/6/2012	MISC	133
		DECEMBER ACCOUNTS PAYABLE DISBURMENTS	
		TOTAL	886772.53

54372.92

Football Security Dep.

5782

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>	
<b>Bank No 10</b>								
1000042605	11/30/12	6882	LEE MATTHEWS					
00016395	11-29-2012_2		FOOTBALL SECURITY				65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
			<b>Total Check:</b>				<b>65.00</b>	
1000042606	11/30/12	76	WAYNE APICE					
00016396	11-29-2012_3		FOOTBALL SECURITY				65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
			<b>Total Check:</b>				<b>65.00</b>	
			<b>Total Bank:</b>				<b>130.00</b>	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				130.00	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			<b>Grand Total:</b>				<b>130.00</b>	
			<b>Number of Checks:</b>				<b>2</b>	

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00042605	65.00	11/30/12	6882 LEE MATTHEWS	C
10	00042606	65.00	11/30/12	76 WAYNE APICE	C
<b>Total Bank No 10</b>		<b>130.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	130.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>130.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	005782	130.00

ATH

5754

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006563	45.00	11/21/12	14176 ALAA ELGAYAR	C
30	00006564	90.00	11/21/12	13137 BOB EKSTROM	C
30	00006565	75.00	11/21/12	1935 BRIAN J. MCMAHON	C
30	00006566	75.00	11/21/12	8974 DAVE DECKER	C
30	00006567	75.00	11/21/12	2025 EDWARD WYSZYNSKI	C
30	00006568	75.00	11/21/12	14150 JAMIE STEVENS	C
30	00006569	45.00	11/21/12	14168 JESSE HOLLOPETER	C
30	00006570	75.00	11/21/12	6939 JOHN GERHARDT	C
30	00006571	75.00	11/21/12	1745 JOSEPH CANTELLO	C
30	00006572	45.00	11/21/12	14184 MATT SHULE	C
30	00006573	135.00	11/21/12	12246 MIKE TUSINA	C
30	00006574	150.00	11/21/12	11533 Mike Rush	C
30	00006575	45.00	11/21/12	1832 RALSTON HEDRICK	C
30	00006576	90.00	11/21/12	4111 L. SCOTT VOGIN	C
30	00006577	75.00	11/21/12	477 SHAWN MCALLISTER	C
30	00006578	75.00	11/21/12	3956 STEVE CAVE	C
30	00006579	75.00	11/21/12	1971 STEVE SADOWSKI	C
30	00006580	75.00	11/21/12	4014 STEVE TIDEY	C
30	00006581	45.00	11/21/12	1726 TARAS BILYNSKY	C

Total Bank No 30 1,440.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,440.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,440.00</b>

Batch Yr	Batch No	Amount
13	005745	1,440.00

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 30</b>								
3000006563	11/21/12	14176	ALAA ELGAYAR					
00016335	11-16-2012_12		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>45.00</b>	
3000006564	11/21/12	13137	BOB EKSTROM					
00016337	11-16-2012_8		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
00016336	11-16-2012_24		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>90.00</b>	
3000006565	11/21/12	1935	BRIAN J. MCMAHON					
00016338	11-16-2012_19		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006566	11/21/12	8974	DAVE DECKER					
00016339	11-16-2012_16		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006567	11/21/12	2025	EDWARD WYSZYNSKI					
00016340	11-16-2012_3		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006568	11/21/12	14150	JAMIE STEVENS					
00016341	11-16-2012_5		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006569	11/21/12	14168	JESSE HOLLOPETER					
00016342	11-16-2012_11		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>45.00</b>	
3000006570	11/21/12	6939	JOHN GERHARDT					
00016343	11-16-2012_2		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006571	11/21/12	1745	JOSEPH CANTELLO					
00016344	11-16-2012_15		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006572	11/21/12	14184	MATT SHULE					
00016347	11-16-2012_13		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>45.00</b>	
3000006573	11/21/12	12246	MIKE TUSINA					
00016350	11-16-2012_7		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
00016349	11-16-2012_21		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
00016348	11-16-2012_14		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>135.00</b>	
3000006574	11/21/12	11533	Mike Rush					
00016352	11-16-2012_6		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
00016351	11-16-2012_20		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>150.00</b>	

A/P Detail Check Register

<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</u>	<u>Amount</u>
<b>Bank No 30</b>								
3000006575	11/21/12	1832	RALSTON HEDRICK					
00016353	11-16-2012_23		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>45.00</b>	
3000006576	11/21/12	4111	L. SCOTT VOGIN					
00016345	11-16-2012_9		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
00016346	11-16-2012_10		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>90.00</b>	
3000006577	11/21/12	477	SHAWN MCALLISTER					
00016354	11-16-2012_17		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006578	11/21/12	3956	STEVE CAVE					
00016355	11-16-2012_1		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006579	11/21/12	1971	STEVE SADOWSKI					
00016356	11-16-2012_18		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006580	11/21/12	4014	STEVE TIDEY					
00016357	11-16-2012_4		VARSAITY FOOTBALL				75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
<b>Total Check:</b>							<b>75.00</b>	
3000006581	11/21/12	1726	TARAS BILYNSKY					
00016358	11-16-2012_22		CHAIN CREW				45.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				45.00	
<b>Total Check:</b>							<b>45.00</b>	
<b>Total Bank:</b>							<b>1,440.00</b>	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							1,440.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
<b>Grand Total:</b>							<b>1,440.00</b>	
<b>Number of Checks:</b>							<b>19</b>	

11/25  
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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042578	36.25	11/23/12	11886 AMANDA DOERLER	C
10	00042579	37.40	11/23/12	160 BOROUGH OF MORRISVILLE	C
10	00042580	91.85	11/23/12	191 COURIER TIMES, INC.	C
10	00042581	180.00	11/23/12	5207 CHARLENE MURPHY	C
10	00042582	182.14	11/23/12	14214 COMCAST	C
10	00042583	133.42	11/23/12	5614 DONNA COLON	C
10	00042584	50.75	11/23/12	11851 ELIZABETH BAUS	C
10	00042585	18.32	11/23/12	1591 ELIZABETH TUSINA	C
10	00042586	6,782.05	11/23/12	530 GOPHER SPORT	C
10	00042587	44.90	11/23/12	14222 JOHN WERTZ	C
10	00042588	186.48	11/23/12	1525 JOSEPH T LASTICHEN	C
10	00042589	500.00	11/23/12	11924 LAURA SONNENTAG	C
10	00042590	1,229.60	11/23/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042591	15.97	11/23/12	1137 LISA LYNN RIVERA	C
10	00042592	520.00	11/23/12	869 M & T INVESTMENT GROUP	C
10	00042593	12.97	11/23/12	2074 MARGARET EBINGER	C
10	00042594	142.91	11/23/12	1465 MIRIAM BURKHARDT	C
10	00042595	666.48	11/23/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042596	37.97	11/23/12	1491 PATTI EBERT	C
10	00042597	92.23	11/23/12	4545 PAUL DeANGELO	C
10	00042598	1,576.92	11/23/12	988 PECO ENERGY	C
10	00042599	11.00	11/23/12	12530 PETTY CASH - LIFE SKILLS	C
10	00042600	36.25	11/23/12	14095 PILAR VALDEZ	C
10	00042601	155.15	11/23/12	13382 RYAN McDOWELL	C
10	00042602	72.00	11/23/12	2029 SANDRA YOST	C
10	00042603	43.50	11/23/12	11878 SEAN SNEAD	C
10	00042604	50.75	11/23/12	11843 VITO MORONEY	C

Total Bank No 10 12,907.26

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	12,907.26
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>12,907.26</b>

Batch Yr	Batch No	Amount
13	005756	12,907.26



## A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000042578	11/23/12	11886	AMANDA DOERLER		
00016359	11-21-2012_8		lifeskills	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			<b>Total Check:</b>	<b>36.25</b>	
1000042579	11/23/12	160	BOROUGH OF MORRISVILLE		
00016360	11-21-2012_25		SEWER CHRG	37.40	C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	37.40	
			<b>Total Check:</b>	<b>37.40</b>	
1000042580	11/23/12	191	COURIER TIMES, INC.		
00016363	11-21-2012_23		AGENDA MTG	91.85	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	91.85	
			<b>Total Check:</b>	<b>91.85</b>	
1000042581	11/23/12	5207	CHARLENE MURPHY		
00016361	11-21-2012_16		TRANSPORTATION CHRG/RILEY	180.00	C Computer
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	180.00	
			<b>Total Check:</b>	<b>180.00</b>	
1000042582	11/23/12	14214	COMCAST		
00016362	11-21-2012_21		CABLE SERVICES	182.14	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	182.14	
			<b>Total Check:</b>	<b>182.14</b>	
1000042583	11/23/12	5614	DONNA COLON		
00016364	11-21-2012_31		21ST C SUPPLIES	133.42	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	133.42	
			<b>Total Check:</b>	<b>133.42</b>	
1000042584	11/23/12	11851	ELIZABETH BAUS		
00016365	11-21-2012_7		lifeskills	50.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	50.75	
			<b>Total Check:</b>	<b>50.75</b>	
1000042585	11/23/12	1591	ELIZABETH TUSINA		
00016366	11-21-2012_14		21ST C COOKIES	11.47	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	11.47	
00016367	11-21-2012_33		21ST C MISC	6.85	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	6.85	
			<b>Total Check:</b>	<b>18.32</b>	
1000042586	11/23/12	530	GOPHER SPORT		
00016368	11-21-2012_3		21ST C EQUIPMENT	6,782.05	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	6,782.05	
			<b>Total Check:</b>	<b>6,782.05</b>	
1000042587	11/23/12	14222	JOHN WERTZ		
00016369	11-21-2012_30		21ST C CONFERENCE EXP	44.90	C Computer
	3-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	44.90	
			<b>Total Check:</b>	<b>44.90</b>	
1000042588	11/23/12	1525	JOSEPH T LASTICHEN		
00016370	11-21-2012_34		MILEAGE	186.48	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	186.48	
			<b>Total Check:</b>	<b>186.48</b>	
1000042589	11/23/12	11924	LAURA SONNENTAG		
00016371	11-21-2012_20		TUITION	500.00	C Computer
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	500.00	
			<b>Total Check:</b>	<b>500.00</b>	
1000042590	11/23/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00016389	11-21-2012_24		LIFE INSURANCE	1,229.60	C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,229.60	
			<b>Total Check:</b>	<b>1,229.60</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000042591	11/23/12	1137	LISA LYNN RIVERA					
00016372	11-21-2012_13		21ST C CRAFT SUPPLIES				11.97	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6				11.97	
00016373	11-21-2012_17		21ST C MISC				4.00	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6				4.00	
			<b>Total Check:</b>				<b>15.97</b>	
1000042592	11/23/12	869	M & T INVESTMENT GROUP					
00016374	11-21-2012_19		INVESTMENT FEES/EXPENSES				520.00	C Computer
	3-10-2500-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES				520.00	
			<b>Total Check:</b>				<b>520.00</b>	
1000042593	11/23/12	2074	MARGARET EBINGER					
00016375	11-21-2012_4		21ST C SUPPLIES				12.97	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O				12.97	
			<b>Total Check:</b>				<b>12.97</b>	
1000042594	11/23/12	1465	MIRIAM BURKHARDT					
00016376	11-21-2012_1		MILEAGE				142.91	C Computer
	3-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT				142.91	
			<b>Total Check:</b>				<b>142.91</b>	
1000042595	11/23/12	1629	MORRISVILLE SCHOOL DISTRICT					
00016377	11-21-2012_5		21ST C WATER				79.75	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5				79.75	
00016378	11-21-2012_32		21ST C STUDY SESSION				586.73	C Computer
	3-10-1190-635-435-00-00-00		FOOD-COHORT 6				586.73	
			<b>Total Check:</b>				<b>666.48</b>	
1000042596	11/23/12	1491	PATTI EBERT					
00016380	11-21-2012_18		21ST C MISC				10.99	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5				10.99	
00016381	11-21-2012_12		21st c service learning				8.78	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O				8.78	
00016379	11-21-2012_29		21ST C MISC				18.20	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O				18.20	
			<b>Total Check:</b>				<b>37.97</b>	
1000042597	11/23/12	4545	PAUL DeANGELO					
00016382	11-21-2012_2		MILEAGE				92.23	C Computer
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL				92.23	
			<b>Total Check:</b>				<b>92.23</b>	
1000042598	11/23/12	988	PECO ENERGY					
00016383	11-21-2012_6		electric				1,576.92	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY				1,576.92	
			<b>Total Check:</b>				<b>1,576.92</b>	
1000042599	11/23/12	12530	PETTY CASH - LIFE SKILLS					
00016384	11-21-2012_22		LIFESKILLS				11.00	C Computer
	3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES				11.00	
			<b>Total Check:</b>				<b>11.00</b>	
1000042600	11/23/12	14095	PILAR VALDEZ					
00016385	11-21-2012_11		lifeskills				36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				36.25	
			<b>Total Check:</b>				<b>36.25</b>	
1000042601	11/23/12	13382	RYAN McDOWELL					
00016386	11-21-2012_15		21ST C STEM SUPPLIES				155.15	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A				155.15	
			<b>Total Check:</b>				<b>155.15</b>	
1000042602	11/23/12	2029	SANDRA YOST					
00016387	11-21-2012_28		VARSITY FIELD HOCKEY				72.00	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES				72.00	
			<b>Total Check:</b>				<b>72.00</b>	

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>	
<b>Bank No 10</b>								
1000042603	11/23/12	11878 SEAN SNEAD						
00016388	11-21-2012_10	lifeskills					43.50	C Computer
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC					43.50	
		<b>Total Check:</b>					<b>43.50</b>	
1000042604	11/23/12	11843 VITO MORONEY						
00016390	11-21-2012_9	lifeskills					50.75	C Computer
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC					50.75	
		<b>Total Check:</b>					<b>50.75</b>	
		<b>Total Bank:</b>					<b>12,907.26</b>	
		Total Hand Checks (Including Voids)					.00	
		Total Computer Checks (Including Voids)					12,907.26	
		Total ACH Checks (Including Voids)					.00	
		Total Computer Voids					.00	
		Total Hand Voids					.00	
		Total ACH Voids					.00	
		<b>Grand Total:</b>					<b>12,907.26</b>	
		<b>Number of Checks:</b>					<b>27</b>	

MISC. BOARD

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042607	23.96	11/30/12	2052 BLICK ART MATERIALS	C
10	00042608	35,658.75	11/30/12	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00042609	86.26	11/30/12	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042610	75.00	11/30/12	987 LAWRENCE R. PECK, D.O	C
10	00042611	44.53	11/30/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042612	1,020.00	11/30/12	837 PATRICA R. MILLER	C
10	00042613	1,177.68	11/30/12	988 PECO ENERGY	C
10	00042614	1,959.00	11/30/12	1132 RICOH CORPORATION	C
10	00042615	171.00	11/30/12	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
10	00042616	400.00	11/30/12	10812 ST. MARY MEDICAL CENTER	C
10	00042617	400.00	11/30/12	1585 SUSAN STETLER	C
10	00042618	186.48	11/30/12	7331 THOMAS N. TURBERT	C

Total Bank No 10 41,202.66

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	41,202.66
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>41,202.66</b>

Batch Yr	Batch No	Amount
13	005777	41,202.66

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>Account No\Description</u>				<u>Acct Amount</u>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	41,202.66	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>41,202.66</b>	
			<b>Number of Checks:</b>	<b>12</b>	

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	
<b>Bank No 10</b>						
1000042607	11/30/12	2052	BLICK ART MATERIALS			
00016397	1178355		art videos		23.96	C Computer
3-10-1100-610-000-30-81-02			SUPPLIES-ART-SEC		23.96	
			<b>Total Check:</b>		<b>23.96</b>	
1000042608	11/30/12	1622	DELAWARE VALLEY HIGH SCHOOL			
00016398	11-28-2012_1		TUITION PYMT		35,658.75	C Computer
3-10-1100-561-000-30-01-00			OTHER SVCS-TUITION-REG ED		35,658.75	
			<b>Total Check:</b>		<b>35,658.75</b>	
1000042609	11/30/12	545	GRIFFITH ELECTRIC SUPPLY			
00016399	5354468		ELECTRICAL SUPPLIES		7.35	C Computer
3-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS		7.35	
00016399	5354468		ELECTRICAL SUPPLIES		78.91	C Computer
3-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS		78.91	
			<b>Total Check:</b>		<b>86.26</b>	
1000042610	11/30/12	987	LAWRENCE R. PECK, D.O			
00016400	11-28-2012_10		Nelson		75.00	C Computer
3-10-2420-340-000-00-01-00			PROF SVC-DOCTORS		75.00	
			<b>Total Check:</b>		<b>75.00</b>	
1000042611	11/30/12	808	MCMASTER-CARR SUPPLY CO.			
00016401	11-28-2012_12		hardware		22.46	C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L		22.46	
00016401	11-28-2012_12		hardware		22.07	C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L		22.07	
			<b>Total Check:</b>		<b>44.53</b>	
1000042612	11/30/12	837	PATRICIA R. MILLER			
00016403	11282012_17	00005918			20.00	C Computer
3-10-1800-240-217-00-00-00			TUITION - PA PRE K COUNTS		20.00	
00016402	11282012_18	00005911			1,000.00	C Computer
3-10-1800-121-217-00-00-00			SALARIES - PA PRE K COUNTS		1,000.00	
			<b>Total Check:</b>		<b>1,020.00</b>	
1000042613	11/30/12	988	PECO ENERGY			
00016404	11-28-2012_6		electric		825.70	C Computer
3-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY		825.70	
00016404	11-28-2012_6		electric		351.98	C Computer
3-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY		351.98	
			<b>Total Check:</b>		<b>1,177.68</b>	
1000042614	11/30/12	1132	RICOH CORPORATION			
00016405	87918740		equipment		646.47	C Computer
3-10-1100-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV		646.47	
00016405	87918740		equipment		1,312.53	C Computer
3-10-1100-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.		1,312.53	
			<b>Total Check:</b>		<b>1,959.00</b>	
1000042615	11/30/12	1204	SCS SCHOOL CLAIMS SERVICE, LLC			
00016406	11-28-2012_7		COBRA		171.00	C Computer
3-10-2500-340-000-00-01-00			PROF SVC-BUSINESS		171.00	
			<b>Total Check:</b>		<b>171.00</b>	
1000042616	11/30/12	10812	ST. MARY MEDICAL CENTER			
00016407	11-28-2012_5		MEDICAL EXP.		400.00	C Computer
3-10-1100-210-000-10-23-01			BENE-GR INS-FIRST GR-GV		400.00	
			<b>Total Check:</b>		<b>400.00</b>	
1000042617	11/30/12	1585	SUSAN STETLER			
00016408	11-28-2012_4		REIMB. MEDICAL		400.00	C Computer
3-10-1100-210-000-01-01-00			INS ERIP		400.00	
			<b>Total Check:</b>		<b>400.00</b>	
1000042618	11/30/12	7331	THOMAS N. TURBERT			
00016409	11-28-2012_8		MILEAGE		186.48	C Computer
3-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL		186.48	
			<b>Total Check:</b>		<b>186.48</b>	
			<b>Total Bank:</b>		<b>41,202.66</b>	

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Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042639	133.00	12/10/12	14273 PA DEPT OF EDUCATION	C
<b>Total Bank No 10</b>		<b>133.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	133.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>133.00</b>

Batch Yr	Batch No	Amount
13	005798	133.00

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>	
<b>Bank No 10</b>								
1000042639	12/10/12	14273				PA DEPT OF EDUCATION		
00016431	12-06-2012_1					TITLE 1 OVERPYMT	133.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	133.00	
						<b>Total Check:</b>	<b>133.00</b>	
						<b>Total Bank:</b>	<b>133.00</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	133.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>133.00</b>	
						<b>Number of Checks:</b>	<b>1</b>	



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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042619	29.19	12/12/12	71 ANTHEM SPORTS, LLC	C
10	00042620	100.94	12/12/12	2291 BECKER BROTHERS	C
10	00042621	42.00	12/12/12	187 BRY-MAR TROPHY CO., INC.	C
10	00042622	2,580.42	12/12/12	186 SPORT SUPPLY GROUP, INC.	C
10	00042623	62.70	12/12/12	224 CARLEX	C
10	00042624	25.92	12/12/12	330 CUNNINGHAM HARDWARE	C
10	00042625	360.93	12/12/12	434 EVERBIND/MARCO BOOK BINDERY	C
10	00042626	1,799.00	12/12/12	14230 HAIR REACTIONS SALON	C
10	00042627	126.93	12/12/12	8451 AMSAN	C
10	00042628	410.40	12/12/12	8451 LINE BRANDS INC	C
10	00042629	30.00	12/12/12	636 IVINS HOUSE RESOURCE AND	C
10	00042630	1,156.65	12/12/12	4022 LINE SYSTEMS, INC.	C
10	00042631	240.03	12/12/12	885 NASCO	C
10	00042632	630.00	12/12/12	900 NCS PEARSON, INC	C
10	00042633	11,223.81	12/12/12	988 PECO ENERGY	C
10	00042634	7,029.95	12/12/12	1083 PSBA INSURANCE TRUST	C
10	00042635	787.50	12/12/12	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00042636	9,155.00	12/12/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042637	38.00	12/12/12	14010 WALCH EDUCATION	C
<b>Total Bank No 10</b>		<b>35,829.37</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					35,829.37
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>35,829.37</b>

Batch Yr	Batch No	Amount
13	005757	35,829.37

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	
<b>Bank No 10</b>					
1000042619	12/12/12	71	ANTHEM SPORTS, LLC		
00016412	11-26-2012_13		SHIPPING/HANDLING	29.19	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	29.19	
			<b>Total Check:</b>	<b>29.19</b>	
1000042620	12/12/12	2291	BECKER BROTHERS		
00016413	11262012_35	00005641		100.94	C Computer
	3-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE	100.94	
			<b>Total Check:</b>	<b>100.94</b>	
1000042621	12/12/12	187	BRY-MAR TROPHY CO., INC.		
00016414	11262012_30	00005841		42.00	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	42.00	
			<b>Total Check:</b>	<b>42.00</b>	
1000042622	12/12/12	186	SPORT SUPPLY GROUP, INC.		
00016428	11262012_29	00005842		2,580.42	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	2,580.42	
			<b>Total Check:</b>	<b>2,580.42</b>	
1000042623	12/12/12	224	CARLEX		
00016415	11262012_28	00005901		62.70	C Computer
	3-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	62.70	
			<b>Total Check:</b>	<b>62.70</b>	
1000042624	12/12/12	330	CUNNINGHAM HARDWARE		
00016416	11-26-2012_15		HARDWARE SUPPLIES	25.92	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	25.92	
			<b>Total Check:</b>	<b>25.92</b>	
1000042625	12/12/12	434	EVERBIND/MARCO BOOK BINDERY		
00016417	11262012_33	00005903		360.93	C Computer
	3-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	360.93	
			<b>Total Check:</b>	<b>360.93</b>	
1000042626	12/12/12	14230	HAIR REACTIONS SALON		
00016418	11-26-2012_14		21ST C TEEN GIRLS PROG.	1,799.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	1,799.00	
			<b>Total Check:</b>	<b>1,799.00</b>	
1000042627	12/12/12	8451	AMSAN		
00016411	11262012_26	00005889		126.93	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	126.93	
			<b>Total Check:</b>	<b>126.93</b>	
1000042628	12/12/12	8451	LINE BRANDS INC		
00016420	11262012_25	00005872		410.40	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	410.40	
			<b>Total Check:</b>	<b>410.40</b>	
1000042629	12/12/12	636	IVINS HOUSE RESOURCE AND		
00016419	11-26-2012_6		HISTORY CLUB	30.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	30.00	
			<b>Total Check:</b>	<b>30.00</b>	
1000042630	12/12/12	4022	LINE SYSTEMS, INC.		
00016421	11-26-2012_3		PHONE CHRGS.	1,156.65	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,156.65	
			<b>Total Check:</b>	<b>1,156.65</b>	
1000042631	12/12/12	885	NASCO		
00016422	11-26-2012_8		B/O FROM PO 5863	96.12	C Computer
	3-10-1100-610-000-10-23-17		SUPPLIES-ART GV	96.12	
00016423	11-26-2012_9		B/O ITEMS FROM PO 5831	143.91	C Computer
	3-10-1100-610-000-30-81-08		SUPPLIES-HEALTH & P.E.-SEC	143.91	
			<b>Total Check:</b>	<b>240.03</b>	
1000042632	12/12/12	900	NCS PEARSON, INC		
00016424	11262012_24	00005873		630.00	C Computer
	3-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	630.00	
			<b>Total Check:</b>	<b>630.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No	Description			Acct Amount	
<b>Bank No 10</b>					
1000042633	12/12/12	988	PECO ENERGY		
00016425	11-26-2012_17		ELECTRIC	38.29	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	38.29	
00016425	11-26-2012_17		ELECTRIC	8,672.35	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	8,672.35	
00016425	11-26-2012_17		ELECTRIC	132.27	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	132.27	
00016425	11-26-2012_17		ELECTRIC	70.20	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	70.20	
00016425	11-26-2012_17		ELECTRIC	789.97	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	789.97	
00016425	11-26-2012_17		ELECTRIC	84.01	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	84.01	
00016425	11-26-2012_17		ELECTRIC	42.32	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	42.32	
00016425	11-26-2012_17		ELECTRIC	42.32	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	42.32	
00016425	11-26-2012_17		ELECTRIC	43.90	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	43.90	
00016425	11-26-2012_17		ELECTRIC	1,308.18	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	1,308.18	
			<b>Total Check:</b>	<b>11,223.81</b>	
1000042634	12/12/12	1083	PSBA INSURANCE TRUST		
00016426	11-26-2012_11		BUCS UC CHARGES	7,029.95	C Computer
	3-10-1100-250-000-10-01-00	BENE-UN	COMP-ELEM	7,029.95	
			<b>Total Check:</b>	<b>7,029.95</b>	
1000042635	12/12/12	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
00016427	11-26-2012_5		THEATER WORKSHOP	787.50	C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES	21ST CENT COHORT 6	787.50	
			<b>Total Check:</b>	<b>787.50</b>	
1000042636	12/12/12	6394	W.D.B. LAWN & GARDEN, INC.		
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	1,860.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	1,860.00	
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	975.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	975.00	
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	1,200.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	1,200.00	
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	1,800.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	1,800.00	
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	2,440.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	2,440.00	
00016429	11-26-2012_12		LANDSCAPING/LAWN SERVICE	880.00	C Computer
	3-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	880.00	
			<b>Total Check:</b>	<b>9,155.00</b>	
1000042637	12/12/12	14010	WALCH EDUCATION		
00016430	11262012_18	00005896		38.00	C Computer
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE	SKILLS MATERIALS&SUPPLIES	38.00	
			<b>Total Check:</b>	<b>38.00</b>	
			<b>Total Bank:</b>	<b>35,829.37</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	35,829.37	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>35,829.37</b>	
			<b>Number of Checks:</b>	<b>19</b>	

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Report Date 12/06/12 04:11 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002340	39,474.49	12/12/12	1670 METZ AND ASSOCIATES, LTD.	C
<b>Total Bank No 20</b>		<b>39,474.49</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	39,474.49
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>39,474.49</b>

Batch Yr	Batch No	Amount
13	005800	39,474.49

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>	
<b>Bank No 20</b>								
2000002340	12/12/12	1670				<b>METZ AND ASSOCIATES, LTD.</b>		
00016459	12-06-2012_1					FOOD	14,791.78	C Computer
			3-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	14,791.78	
00016459	12-06-2012_1					PAPER, SUPPLIES	883.02	C Computer
			3-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	883.02	
00016459	12-06-2012_1					MGMT PAYROLL/BENEFITS	5,164.79	C Computer
			3-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	5,164.79	
00016459	12-06-2012_1					BASE PAYROLL	11,347.91	C Computer
			3-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	11,347.91	
00016459	12-06-2012_1					GEN INS	282.18	C Computer
			3-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	282.18	
00016459	12-06-2012_1					BENEFITS	1,929.14	C Computer
			3-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	1,929.14	
00016459	12-06-2012_1					MGMT FEE	1,312.25	C Computer
			3-51-3100-330-000-00-01-00			CONTRACTED SERVICES	1,312.25	
00016459	12-06-2012_1					ADMIN COSTS	2,061.23	C Computer
			3-51-3100-330-000-00-01-00			CONTRACTED SERVICES	2,061.23	
00016459	12-06-2012_1					PAYROLL TAXES	1,702.19	C Computer
			3-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,702.19	
						<b>Total Check:</b>	<b>39,474.49</b>	
						<b>Total Bank:</b>	<b>39,474.49</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	39,474.49	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>39,474.49</b>	
						<b>Number of Checks:</b>	<b>1</b>	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220436	3,900.00	12/12/12	13773 J ASPROMONTI CONCRETE	C
<b>Total Bank No 22</b>		<b>3,900.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,900.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>3,900.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	005799	3,900.00

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>	
<b>Bank No 22</b>								
2200220436	12/12/12	13773 J ASPROMONTI CONCRETE						
00016458	12-06-2012_1	DOOR/NURSES OFFICE					3,900.00	C Computer
	3-22-4400-330-000-00-00-00	PUR SERVICES - ARCHITECT, ETC					3,900.00	
		<b>Total Check:</b>					<b>3,900.00</b>	
		<b>Total Bank:</b>					<b>3,900.00</b>	
		Total Hand Checks (Including Voids)					.00	
		Total Computer Checks (Including Voids)					3,900.00	
		Total ACH Checks (Including Voids)					.00	
		Total Computer Voids					.00	
		Total Hand Voids					.00	
		Total ACH Voids					.00	
		<b>Grand Total:</b>					<b>3,900.00</b>	
		<b>Number of Checks:</b>					<b>1</b>	

*BAAS*  
*12-12-12*

A/P Summary Check Register

FPREG01A

Bank	Check No	AmOunt	Date	Vendor	Type
10	00042640	50.00	12/12/12	9 ABALENE EXTERMINATING CO	C
10	00042641	37.19	12/12/12	6874 ALISON M. BECHBERGER	C
10	00042642	606,983.16	12/12/12	198 BUCKS COUNTY I.U.22	C
10	00042643	119,742.00	12/12/12	1616 BUCKS COUNTY TECH SCHOOL	C
10	00042644	830.00	12/12/12	1759 CLARK BROTHERS	C
10	00042645	36.21	12/12/12	325 CRYSTAL SPRINGS	C
10	00042646	220.00	12/12/12	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00042647	63.97	12/12/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00042648	3,917.87	12/12/12	530 GOPHER SPORT	C
10	00042649	219.10	12/12/12	534 GRAINGER	C
10	00042650	85.59	12/12/12	1169 HARRIET JEAN SAWYER	C
10	00042651	65.00	12/12/12	6548 JESSIE A. BITZER	C
10	00042652	182.53	12/12/12	1513 JOHN HUBIAK	C
10	00042653	50.38	12/12/12	1525 JOSEPH T LASTICHEN	C
10	00042654	17.82	12/12/12	1608 LINDA YONKIN	C
10	00042655	10,039.10	12/12/12	859 LOWER BUCKS FAMILY YMCA	C
10	00042656	900.00	12/12/12	174 MARGARET R. BROGAN	C
10	00042657	500.00	12/12/12	10162 MORRISVILLE POLICE DEPARTMENT	C
10	00042658	823.40	12/12/12	913 NEXTEL COMMUNICATIONS	C
10	00042659	44.69	12/12/12	12530 PETTY CASH - LIFE SKILLS	C
10	00042660	32.74	12/12/12	1390 VERIZON	C
10	00042661	1,400.00	12/12/12	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00042662	5,515.00	12/12/12	1408 WEIDENHAMMER SYSTEMS CORP.	C

**Total Bank No 10 751,755.75**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	751,755.75
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>751,755.75</b>

Batch Yr	Batch No	Amount
13	005758	751,755.75



A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000042640	12/12/12	9				<b>ABALENE EXTERMINATING CO</b>		
00016432	11-26-2012	8				PEST CONTROL	50.00	C Computer
			3-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	
<b>Total Check:</b>							<b>50.00</b>	
1000042641	12/12/12	6874				<b>ALISON M. BECHBERGER</b>		
00016433	11-26-2012	19				MILEAGE	37.19	C Computer
			3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	37.19	
<b>Total Check:</b>							<b>37.19</b>	
1000042642	12/12/12	198				<b>BUCKS COUNTY I.U.22</b>		
00016436	11-26-2012	24				EST COST LEARN SUPP.	19,239.60	C Computer
			3-10-1231-322-000-30-81-00			PROF ED SVC-EMOTIONAL SUP-SEC	19,239.60	
00016436	11-26-2012	24				EST COST AUTISTIC SECONDARY	113,403.97	C Computer
			3-10-1233-322-000-30-61-00			PROF SVC-AUTISTIC-INTERMEDIATE	113,403.97	
00016436	11-26-2012	24				EST COST AUTISTIC ELEM.	107,103.97	C Computer
			3-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	107,103.97	
00016436	11-26-2012	24				EST COST AUTISTIC MDS	34,200.00	C Computer
			3-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	34,200.00	
00016436	11-26-2012	24				SEVERE LANG SUPPORT	44,113.80	C Computer
			3-10-1225-322-000-30-61-00			PROF ED SVC-SPEECH-INTERMEDIATE	44,113.80	
00016435	1206/0477					DETENTION PROGRAM	9,495.52	C Computer
			3-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	9,495.52	
00016435	1206/0477					DETENTION PROGRAM	3,620.64	C Computer
			3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,620.64	
00016434	11-26-2012	24				MULTI DISABL. SUPPORT	53,338.80	C Computer
			3-10-1270-322-000-10-01-00			PROF ED SVC-MULTI-HNDCPD-ELEM	53,338.80	
00016434	11-26-2012	24				INTERPRETER SERV	39,020.46	C Computer
			3-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	39,020.46	
00016436	11-26-2012	24				SPEC. LEARN. SUPP	52,200.00	C Computer
			3-10-1241-322-000-30-61-00			PROF SVC-SPEC LRNG SUPPORT/NI-INTERMEDI	52,200.00	
00016436	11-26-2012	24				SPEC. LEARN. SUPP	26,100.00	C Computer
			3-10-1241-322-000-30-61-00			PROF SVC-SPEC LRNG SUPPORT/NI-INTERMEDI	26,100.00	
00016436	11-26-2012	24				SPEECH THERAPY	21,783.60	C Computer
			3-10-1225-322-000-10-01-00			PROF ED SVC-SPEECH ELEM	21,783.60	
00016436	11-26-2012	24				SPEECH THERAPY	21,783.60	C Computer
			3-10-1225-322-000-30-61-00			PROF ED SVC-SPEECH-INTERMEDIATE	21,783.60	
00016434	11-26-2012	24				SPEECH THERAPY	21,783.60	C Computer
			3-10-1225-322-000-30-01-00			PROF ED SVC-SPEECH-SEC	21,783.60	
00016434	11-26-2012	24				HEARING THERAPY	28,440.60	C Computer
			3-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	28,440.60	
00016434	11-26-2012	24				TRANSITION SERV	11,355.00	C Computer
			3-10-1221-322-981-00-01-00			TRANSITION SERVICES-ARRA-IDEA	11,355.00	
<b>Total Check:</b>							<b>606,983.16</b>	
1000042643	12/12/12	1616				<b>BUCKS COUNTY TECH SCHOOL</b>		
00016437	11-26-2012	25				TUITION	119,742.00	C Computer
			3-10-1390-564-000-30-01-00			OTHER SVC-TUITION-TECH SCHOOL	119,742.00	
<b>Total Check:</b>							<b>119,742.00</b>	
1000042644	12/12/12	1759				<b>CLARK BROTHERS</b>		
00016438	00009394					MAINT. REPAIR SERV	830.00	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	830.00	
<b>Total Check:</b>							<b>830.00</b>	
1000042645	12/12/12	325				<b>CRYSTAL SPRINGS</b>		
00016439	11-26-2012	12				WATER	18.10	C Computer
			3-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	18.10	
00016439	11-26-2012	12				WATER	18.11	C Computer
			3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	18.11	
<b>Total Check:</b>							<b>36.21</b>	
1000042646	12/12/12	481				<b>FIRST KEYSTONE ELECTRIC, INC.</b>		
00016440	220.00					electric work	220.00	C Computer
			3-10-2620-430-000-00-04-48			PROP SVC-PLANT-CONTR'D ELEC SV	220.00	
<b>Total Check:</b>							<b>220.00</b>	

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	
<b>Bank No 10</b>					
1000042647	12/12/12	507	GARDEN STATE DUST CONTROL, INC		
00016441	11-26-2012_14		MOPS	63.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
			<b>Total Check:</b>	<b>63.97</b>	
1000042648	12/12/12	530	GOPHER SPORT		
00016442	11-26-2012_23		B/O FROM PO 5844	3,917.87	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	3,917.87	
			<b>Total Check:</b>	<b>3,917.87</b>	
1000042649	12/12/12	534	GRAINGER		
00016443	836287193		HARDWARE SUPPLIES	219.10	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	219.10	
			<b>Total Check:</b>	<b>219.10</b>	
1000042650	12/12/12	1169	HARRIET JEAN SAWYER		
00016444	11-26-2012_13		OFFICE SUPPLIES	85.59	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	85.59	
			<b>Total Check:</b>	<b>85.59</b>	
1000042651	12/12/12	6548	JESSIE A. BITZER		
00016445	11-26-2012_18		FOOTBALL SECURITY	65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000042652	12/12/12	1513	JOHN HUBIAK		
00016446	11-26-2012_6		travel reimb.	182.53	C Computer
	3-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	182.53	
			<b>Total Check:</b>	<b>182.53</b>	
1000042653	12/12/12	1525	JOSEPH T LASTICHEN		
00016447	11-26-2012_20		MILEAGE	23.19	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	23.19	
00016447	11-26-2012_20		MILEAGE	27.19	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	27.19	
			<b>Total Check:</b>	<b>50.38</b>	
1000042654	12/12/12	1608	LINDA YONKIN		
00016448	11-26-2012_22		LIFE SKILLS FOOD	17.82	C Computer
	3-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	17.82	
			<b>Total Check:</b>	<b>17.82</b>	
1000042655	12/12/12	859	LOWER BUCKS FAMILY YMCA		
00016449	11262012_17	00005915		10,039.10	C Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTROUGH YMCA	10,039.10	
			<b>Total Check:</b>	<b>10,039.10</b>	
1000042656	12/12/12	174	MARGARET R. BROGAN		
00016450	11-26-2012_7		legal negotiations	900.00	C Computer
	3-10-2340-340-000-00-01-00		PROF SVC-STAFF NEGOT	900.00	
			<b>Total Check:</b>	<b>900.00</b>	
1000042657	12/12/12	10162	MORRISVILLE POLICE DEPARTMENT		
00016451	11-26-2012_1		winterfest security	500.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	500.00	
			<b>Total Check:</b>	<b>500.00</b>	
1000042658	12/12/12	913	NEXTEL COMMUNICATIONS		
00016452	11-26-2012_27		CELL PHONE SERV/EQUIPMENT	823.40	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	823.40	
			<b>Total Check:</b>	<b>823.40</b>	
1000042659	12/12/12	12530	PETTY CASH - LIFE SKILLS		
00016454	11-26-2012_11		LIFE SKILLS PETTY CASH	24.48	C Computer
	3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	24.48	
00016453	11-26-2012_21		LIFE SKILLS	20.21	C Computer
	3-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	20.21	
			<b>Total Check:</b>	<b>44.69</b>	

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>	
<b>Bank No 10</b>								
1000042660	12/12/12	1390				VERIZON		
00016455	11-26-2012_28					BURG. ALRM MANOR PK	32.74	C Computer
	3-10-2620-530-000-00-01-00					OTHER SVC-PLANT-TELEPHONE	32.74	
<b>Total Check:</b>							<b>32.74</b>	
1000042661	12/12/12	1404				WASTE MANAGEMENT OF PA, INC.		
00016456	11-26-2012_4					TRASH COLLECTION	700.00	C Computer
	3-10-2620-423-000-00-04-38					PROP SVC-PLANT-GARBAGE	700.00	
00016456	11-26-2012_4					TRASH COLLECTION	700.00	C Computer
	3-10-2620-423-000-00-04-38					PROP SVC-PLANT-GARBAGE	700.00	
<b>Total Check:</b>							<b>1,400.00</b>	
1000042662	12/12/12	1408				WEIDENHAMMER SYSTEMS CORP.		
00016457	11-26-2012_3					ORACLE SYSTEM MAINT.	5,515.00	C Computer
	3-10-2500-340-000-00-01-00					PROF SVC-BUSINESS	5,515.00	
<b>Total Check:</b>							<b>5,515.00</b>	
<b>Total Bank:</b>							<b>751,755.75</b>	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							751,755.75	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
<b>Grand Total:</b>							<b>751,755.75</b>	
<b>Number of Checks:</b>							<b>23</b>	

**COHORT 5 ACH REDEMPTION**

**November 2012**

3-10-1190-121-434-00-00-00	\$ 14,000.79	Payroll
3-10-1190-220-434-00-00-00	\$ 787.03	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 239.39	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 4,250.26	Supplies
3-10-1190-635-434-00-00-01	\$ 267.05	Food

**COHORT 6 ACH REDEMPTION**

**November 2012**

3-10-1190-121-435-00-00-00	\$ 14,100.57	Payroll
3-10-1190-220-435-00-00-00	\$ 1,160.00	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 281.35	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 417.95	Supplies
3-10-1190-635-435-00-00-00	\$ 1,629.47	Food

**COHORT 6 A ACH REDEMPTION**

**November 2012**

3-10-1190-121-436-00-00-00	\$ 4,831.25	Payroll
3-10-1190-220-436-00-00-00	\$ 492.83	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 197.50	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 1,657.80	Supplies
3-10-1190-635-436-00-00-01	\$ 65.48	Food

**PROCUREMENT CARD**

**November 2012 \$ 9,000.03**

**ATHLETIC ACH**

**November 2012 \$ 3,000.00**

**ACH REDEMPTION**  
**November 2012**

**BOND \$ 4,430.48**

**TAXES/403B/DENTAL \$ 283,304.92**