

For 11/01/13 - 11/30/13

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 1100 REGULAR PROGRAMS | | | | | | |
| 100 SALARIES | 3,837,438.61 | 2,382,694.25 | 340,508.09 | 1,399,690.09 | 55,054.27 | 98.57 |
| 200 BENEFITS | 1,706,839.17 | .00 | 111,339.51 | 536,705.67 | 1,170,133.50 | 31.44 |
| 300 PROFESSIONAL SERVICES | 647,066.00 | .00 | 7,073.22 | 123,197.24 | 523,868.76 | 19.04 |
| 400 PROPERTY SERVICES | 48,054.00 | .00 | 1,959.00 | 40,529.97 | 7,524.03 | 84.34 |
| 500 OTHER SERVICES | 385,860.00 | .00 | 45,645.89 | 177,364.95 | 208,495.05 | 45.97 |
| 600 SUPPLIES | 255,752.00 | 13,451.58 | 15,923.46 | 96,139.46 | 146,160.96 | 42.85 |
| 700 PROPERTY | 18,250.00 | .00 | .00 | 5,582.17 | 12,667.83 | 30.59 |
| 800 OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 900 OTHER | 32,120.00 | .00 | 2,633.83 | 12,919.22 | 19,200.78 | 40.22 |
| 1100 REGULAR PROGRAMS | 6,931,379.78 | 2,396,145.83 | 525,083.00 | 2,392,128.77 | 2,143,105.18 | 69.08 |
| 1200 SPECIAL EDUCATION PROGRAMS | | | | | | |
| 100 SALARIES | 1,453,714.15 | 599,970.98 | 111,288.45 | 419,981.41 | 433,761.76 | 70.16 |
| 200 BENEFITS | 457,593.38 | .00 | 33,767.84 | 140,522.84 | 317,070.54 | 30.71 |
| 300 PROFESSIONAL SERVICES | 1,156,565.00 | 1,152.11 | 2,472.72 | 734,254.17 | 421,158.72 | 63.59 |
| 500 OTHER SERVICES | 823,284.00 | .00 | 25,193.40 | 43,420.33 | 779,863.67 | 5.27 |
| 600 SUPPLIES | 10,155.00 | 1,317.85 | 1,431.27 | 4,761.08 | 4,076.07 | 59.86 |
| 700 PROPERTY | 1,955.00 | .00 | .00 | .00 | 1,955.00 | .00 |
| 1200 SPECIAL EDUCATION PROGRAMS | 3,903,266.53 | 602,440.94 | 174,153.68 | 1,342,939.83 | 1,957,885.76 | 49.84 |
| 1300 VOCATIONAL EDUCATION | | | | | | |
| 100 SALARIES | 89,494.25 | 61,609.08 | 6,845.46 | 27,439.92 | 445.25 | 99.50 |
| 200 BENEFITS | 30,710.92 | .00 | 2,087.28 | 9,255.68 | 21,455.24 | 30.14 |
| 400 PROPERTY SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 500 OTHER SERVICES | 569,200.00 | .00 | .00 | 187,020.00 | 382,180.00 | 32.86 |
| 600 SUPPLIES | 4,800.00 | .00 | 457.56 | 457.56 | 4,342.44 | 9.53 |
| 700 PROPERTY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 800 OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 1300 VOCATIONAL EDUCATION | 695,455.17 | 61,609.08 | 9,390.30 | 224,173.16 | 409,672.93 | 41.09 |
| 1400 HOMEBOUND INSTRUCTION/GRANTS | | | | | | |
| 100 SALARIES | 500.00 | .00 | .00 | 132.00 | 368.00 | 26.40 |
| 200 BENEFITS | 125.00 | .00 | .00 | 32.44 | 92.56 | 25.95 |
| 300 PROFESSIONAL SERVICES | 1,200.00 | .00 | .00 | 2,706.00 | -1,506.00 | ** |
| 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 | 2,825.00 | .00 | .00 | 2,870.44 | -45.44 | 101.61 |
| 1500 TITLE I | | | | | | |
| 100 SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1500 TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| 1800 PA PRE K | | | | | | |
| 100 SALARIES | 90,963.00 | 64,538.41 | 8,432.93 | 29,151.17 | -2,726.58 | 103.00 |
| 200 BENEFITS | 23,079.00 | .13 | 1,898.09 | 8,040.01 | 15,038.86 | 34.84 |
| 300 PROFESSIONAL SERVICES | 150,100.00 | .10 | 10,591.39 | 41,219.09 | 108,880.81 | 27.46 |
| 400 PROPERTY SERVICES | 5,618.00 | .00 | .00 | 5,618.00 | .00 | 100.00 |
| 500 OTHER SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |

For 11/01/13 - 11/30/13

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 1800 PA PRE K | | | | | | |
| 600 SUPPLIES | 17,700.00 | 31.35 | 1,676.80 | 3,453.62 | 14,215.03 | 19.69 |
| 700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1800 PA PRE K | 287,960.00 | 64,569.99 | 22,599.21 | 87,481.89 | 135,908.12 | 52.80 |
| 2100 PUPIL SERVICES | | | | | | |
| 100 SALARIES | 236,203.14 | 146,174.11 | 17,615.74 | 113,481.30 | -23,452.27 | 109.93 |
| 200 BENEFITS | 112,288.14 | .00 | 6,002.97 | 36,620.07 | 75,668.07 | 32.61 |
| 300 PROFESSIONAL SERVICES | 104,500.00 | .00 | 8,010.00 | 47,200.00 | 57,300.00 | 45.17 |
| 400 PROPERTY SERVICES | 3,175.00 | .00 | .00 | .00 | 3,175.00 | .00 |
| 500 OTHER SERVICES | 8,250.00 | .00 | 19.21 | 184.96 | 8,065.04 | 2.24 |
| 600 SUPPLIES | 12,850.00 | 220.19 | 1,286.33 | 2,708.24 | 9,921.57 | 22.79 |
| 700 PROPERTY | 2,000.00 | 128.69 | .00 | .00 | 1,871.31 | 6.43 |
| 800 OTHER | 700.00 | .00 | .00 | 1,248.42 | -548.42 | 178.35 |
| 2100 PUPIL SERVICES | 479,966.28 | 146,522.99 | 32,934.25 | 201,442.99 | 132,000.30 | 72.50 |
| 2200 INSTRUCTIONAL SERVICES | | | | | | |
| 100 SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 200 BENEFITS | .00 | .00 | .00 | 1,544.94 | -1,544.94 | .00 |
| 300 PROFESSIONAL SERVICES | 10,000.00 | .00 | 60.00 | 7,620.00 | 2,380.00 | 76.20 |
| 400 PROPERTY SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 500 OTHER SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 600 SUPPLIES | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 700 PROPERTY | 1,050.00 | .00 | .00 | .00 | 1,050.00 | .00 |
| 2200 INSTRUCTIONAL SERVICES | 20,050.00 | .00 | 60.00 | 9,164.94 | 10,885.06 | 45.71 |
| 2300 ADMINISTRATION | | | | | | |
| 100 SALARIES | 530,315.14 | 320,184.31 | 40,088.38 | 193,289.65 | 16,841.18 | 96.82 |
| 200 BENEFITS | 216,803.54 | .00 | 17,002.80 | 89,061.00 | 127,742.54 | 41.08 |
| 300 PROFESSIONAL SERVICES | 131,000.00 | .00 | 21,244.05 | 51,405.63 | 79,594.37 | 39.24 |
| 400 PROPERTY SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 500 OTHER SERVICES | 30,850.00 | .00 | 532.16 | 14,931.50 | 15,918.50 | 48.40 |
| 600 SUPPLIES | 11,200.00 | 421.44 | 643.59 | 3,950.81 | 6,827.75 | 39.04 |
| 700 PROPERTY | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 800 OTHER | 11,250.00 | .00 | .00 | 1,672.42 | 9,577.58 | 14.87 |
| 2300 ADMINISTRATION | 936,168.68 | 320,605.75 | 79,510.98 | 354,311.01 | 261,251.92 | 72.09 |
| 2400 PUPIL HEALTH | | | | | | |
| 100 SALARIES | 113,127.87 | 65,780.57 | 9,038.32 | 40,335.07 | 7,012.23 | 93.80 |
| 200 BENEFITS | 36,651.40 | .00 | 2,413.24 | 12,470.84 | 24,180.56 | 34.03 |
| 300 PROFESSIONAL SERVICES | 6,000.00 | .00 | .00 | 75.00 | 5,925.00 | 1.25 |
| 400 PROPERTY SERVICES | 425.00 | .00 | .00 | .00 | 425.00 | .00 |
| 500 OTHER SERVICES | 850.00 | .00 | .00 | .00 | 850.00 | .00 |
| 600 SUPPLIES | 4,150.00 | 3,759.75 | 1,988.43 | 3,103.42 | -2,713.17 | 165.38 |
| 800 OTHER | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 2400 PUPIL HEALTH | 161,354.27 | 69,540.32 | 13,439.99 | 55,984.33 | 35,829.62 | 77.79 |
| 2500 BUSINESS SERVICES | | | | | | |
| 100 SALARIES | 231,698.78 | 130,259.07 | 16,439.97 | 96,680.20 | 4,759.51 | 97.95 |
| 200 BENEFITS | 140,001.13 | .00 | 8,144.78 | 52,143.88 | 87,857.25 | 37.25 |

For 11/01/13 - 11/30/13

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 2500 BUSINESS SERVICES | | | | | | |
| 300 PROFESSIONAL SERVICES | 27,500.00 | .00 | 112.00 | 5,562.20 | 21,937.80 | 20.23 |
| 400 PROPERTY SERVICES | 8,000.00 | .00 | .00 | 761.67 | 7,238.33 | 9.52 |
| 500 OTHER SERVICES | 11,500.00 | .00 | 28.37 | 228.37 | 11,271.63 | 1.99 |
| 600 SUPPLIES | 7,800.00 | 337.95 | 187.90 | 2,514.60 | 4,947.45 | 36.57 |
| 700 PROPERTY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 800 OTHER | 6,000.00 | .00 | 1,372.12 | 3,948.21 | 2,051.79 | 65.80 |
| 900 OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SERVICES | 433,999.91 | 130,597.02 | 26,285.14 | 161,839.13 | 141,563.76 | 67.38 |
| 2600 PLANT OPERATION & MAINTENANCE | | | | | | |
| 100 SALARIES | 427,621.05 | 214,255.02 | 30,910.03 | 193,845.56 | 19,520.47 | 95.44 |
| 200 BENEFITS | 240,811.94 | .00 | 13,685.49 | 83,089.84 | 157,722.10 | 34.50 |
| 300 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 400 PROPERTY SERVICES | 450,100.00 | .00 | 14,300.07 | 94,836.58 | 355,263.42 | 21.07 |
| 500 OTHER SERVICES | 105,618.00 | .00 | 2,136.19 | 75,386.09 | 30,231.91 | 71.38 |
| 600 SUPPLIES | 78,892.00 | 3,236.25 | 6,386.84 | 23,934.60 | 51,721.15 | 34.44 |
| 700 PROPERTY | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 800 OTHER | 750.00 | .00 | -1,202.97 | 1,647.91 | -897.91 | ** |
| 2600 PLANT OPERATION & MAINTENANCE | 1,323,792.99 | 217,491.27 | 66,215.65 | 472,740.58 | 633,561.14 | 52.14 |
| 2700 TRANSPORTATION | | | | | | |
| 100 SALARIES | 31,433.25 | .00 | 3,856.45 | 12,912.56 | 18,520.69 | 41.08 |
| 200 BENEFITS | 10,269.78 | .00 | 947.92 | 3,504.84 | 6,764.94 | 34.13 |
| 300 PROFESSIONAL SERVICES | .00 | .00 | 69.90 | 1,042.79 | -1,042.79 | .00 |
| 500 OTHER SERVICES | 501,223.00 | .00 | 5,658.00 | 18,127.00 | 483,096.00 | 3.62 |
| 600 SUPPLIES | 12,000.00 | .00 | 1,192.96 | 2,873.74 | 9,126.26 | 23.95 |
| 700 PROPERTY | 10,000.00 | .00 | .00 | 691.00 | 9,309.00 | 6.91 |
| 2700 TRANSPORTATION | 564,926.03 | .00 | 11,725.23 | 39,151.93 | 525,774.10 | 6.93 |
| 2800 CENTRAL SERVICES | | | | | | |
| 100 SALARIES | 128,246.52 | 72,010.85 | 8,470.96 | 50,331.20 | 5,904.47 | 95.40 |
| 200 BENEFITS | 72,736.74 | .00 | 5,182.07 | 25,061.58 | 47,675.16 | 34.46 |
| 300 PROFESSIONAL SERVICES | 11,500.00 | 1,500.00 | 31.63 | 1,421.36 | 8,578.64 | 25.40 |
| 500 OTHER SERVICES | 1,000.00 | .00 | .00 | 79.10 | 920.90 | 7.91 |
| 600 SUPPLIES | 92,350.75 | 16,485.69 | 6,451.50 | 36,978.83 | 38,886.23 | 57.89 |
| 700 PROPERTY | 72,200.00 | 3,541.29 | 6,200.98 | 7,550.88 | 61,107.83 | 15.36 |
| 800 OTHER | 1,000.00 | .00 | .00 | 1,203.42 | -203.42 | 120.34 |
| 2800 CENTRAL SERVICES | 379,034.01 | 93,537.83 | 26,337.14 | 122,626.37 | 162,869.81 | 57.03 |
| 2900 OTHER SUPPORT SERVICES | | | | | | |
| 500 OTHER SERVICES | 8,000.00 | .00 | .00 | 3,530.00 | 4,470.00 | 44.13 |
| 2900 OTHER SUPPORT SERVICES | 8,000.00 | .00 | .00 | 3,530.00 | 4,470.00 | 44.13 |
| 3100 FOOD SERVICE | | | | | | |
| 500 OTHER SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 STUDENT ACTIVITIES | | | | | | |
| 100 SALARIES | 126,513.39 | 4,325.00 | 1,283.17 | 11,040.60 | 111,147.79 | 12.15 |
| 200 BENEFITS | .00 | .00 | 315.30 | 2,693.20 | -2,693.20 | .00 |

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|----------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 3200 STUDENT ACTIVITIES | | | | | | |
| 300 PROFESSIONAL SERVICES | 45,570.00 | .00 | 11,896.67 | 12,156.67 | 33,413.33 | 26.68 |
| 400 PROPERTY SERVICES | 25,070.22 | 9,706.10 | 7,795.31 | 9,164.55 | 6,199.57 | 75.27 |
| 500 OTHER SERVICES | 50,625.00 | .00 | 10,381.81 | 19,094.42 | 31,530.58 | 37.72 |
| 600 SUPPLIES | 34,739.78 | 6,510.45 | -6,488.78 | 24,734.87 | 3,494.46 | 89.94 |
| 800 OTHER | 9,800.00 | 575.00 | 222.00 | 3,760.50 | 5,464.50 | 44.24 |
| 3200 STUDENT ACTIVITIES | 292,318.39 | 21,116.55 | 25,405.48 | 82,644.81 | 188,557.03 | 35.50 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 300 PROFESSIONAL SERVICES | 35,000.00 | .00 | .00 | 10,312.00 | 24,688.00 | 29.46 |
| 600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | 35,000.00 | .00 | .00 | 10,312.00 | 24,688.00 | 29.46 |
| 5000 OTHER FINANCING USES | | | | | | |
| 510 DEBT SERVICE | 687,792.00 | .00 | .00 | 167,000.00 | 520,792.00 | 24.28 |
| 520 FUND TRANSFERS | 40,000.00 | .00 | .00 | 5,000.00 | 35,000.00 | 12.50 |
| 540 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 SUSPENSE ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 590 BUDGETARY RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 800 OTHER | 320,994.96 | .00 | 4,509.16 | 198,310.48 | 122,684.48 | 61.78 |
| 5000 OTHER FINANCING USES | 1,048,786.96 | .00 | 4,509.16 | 370,310.48 | 678,476.48 | 35.31 |
| 600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 10 GENERAL FUND | 17,504,284.00 | 4,124,177.57 | 1,017,649.21 | 5,933,652.66 | 7,446,453.77 | 57.46 |

For 11/01/13 - 11/30/13

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 | | | | | |
| 4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX | 10,204,068.00 | .00 | 9,470,516.91 | 733,551.09 | 92.81 |
| 6111 REAL ESTATE TAXES | 10,204,068.00 | .00 | 9,470,516.91 | 733,551.09 | 92.81 |
| 4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 6112 INTERIM REAL ESTATE TAXES | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX | 15,000.00 | .00 | 13,630.03 | 1,369.97 | 90.87 |
| 6113 PUBLIC REALTY TAXES | 15,000.00 | .00 | 13,630.03 | 1,369.97 | 90.87 |
| 4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX | 100,000.00 | 11,053.01 | 37,807.64 | 62,192.36 | 37.81 |
| 6153 REAL ESTATE TRANSFER TAX | 100,000.00 | 11,053.01 | 37,807.64 | 62,192.36 | 37.81 |
| 4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES | 550,000.00 | .00 | 89,545.04 | 460,454.96 | 16.28 |
| 6411 DELINQUENT REAL ESTATE TAXES | 550,000.00 | .00 | 89,545.04 | 460,454.96 | 16.28 |
| 4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS | 35,000.00 | 977.87 | 2,693.60 | 32,306.40 | 7.70 |
| 6510 INTEREST ON INVESTMENTS | 35,000.00 | 977.87 | 2,693.60 | 32,306.40 | 7.70 |
| 4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES | 170,843.00 | .00 | .00 | 170,843.00 | .00 |
| 6800 REVENUE FROM INTERMEDIATE SOURCES | 170,843.00 | .00 | .00 | 170,843.00 | .00 |
| 4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES | 20,000.00 | 1,100.00 | 11,890.00 | 8,110.00 | 59.45 |
| 6910 RENTALS | 20,000.00 | 1,100.00 | 11,890.00 | 8,110.00 | 59.45 |
| 4-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE | .00 | .00 | .00 | .00 | .00 |
| 6920 CONTRIB & DONATIONS FROM PRIV SCHLS | .00 | .00 | .00 | .00 | .00 |
| 4-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS | .00 | .00 | .00 | .00 | .00 |
| 6940 TUITION FROM PATRONS | .00 | .00 | .00 | .00 | .00 |
| 4-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL | .00 | .00 | .00 | .00 | .00 |
| 6942 SUMMER SCHOOL TUITION | .00 | .00 | .00 | .00 | .00 |
| 4-10-6944-000-000-00-00-00 INCARCERATED ED | .00 | .00 | .00 | .00 | .00 |
| 6944 RECEIPTS FROM OTHER LEAS IN PA-ED | .00 | .00 | .00 | .00 | .00 |
| 4-10-6960-960-000-00-00-00 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 |
| 4-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE | 10,000.00 | 1,315.43 | 1,697.14 | 8,302.86 | 16.97 |
| 6990 MISCELLANEOUS REVENUE | 10,000.00 | 1,315.43 | 1,697.14 | 8,302.86 | 16.97 |

For 11/01/13 - 11/30/13

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 | | | | | |
| 4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. | 3,009,131.00 | .00 | 727,664.00 | 2,281,467.00 | 24.18 |
| 7110 BASIC INSTRUCTIONAL SUBSIDY | 3,009,131.00 | .00 | 727,664.00 | 2,281,467.00 | 24.18 |
| 4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING | .00 | .00 | .00 | .00 | .00 |
| 7141 TRADITIONAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN | .00 | .00 | .00 | .00 | .00 |
| 7160 TUIT-COURT PLACED/INSTUTIONIALIZED | .00 | .00 | .00 | .00 | .00 |
| 4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS | .00 | .00 | .00 | .00 | .00 |
| 7170 INSTRUCTIONAL SUPPORT TEAMS | .00 | .00 | .00 | .00 | .00 |
| 4-10-7210-210-000-00-00-00 STATE-HOMEBOUND | .00 | .00 | .00 | .00 | .00 |
| 7210 HOMEBOUND INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM | 657,623.00 | 99,064.00 | 297,192.00 | 360,431.00 | 45.19 |
| 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS | 657,623.00 | 99,064.00 | 297,192.00 | 360,431.00 | 45.19 |
| 4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR | .00 | .00 | .00 | .00 | .00 |
| 7291 ED. ASSISTANCE PROGRAM (TUTORING) | .00 | .00 | .00 | .00 | .00 |
| 4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS | 282,960.00 | 23,996.67 | 119,983.35 | 162,976.65 | 42.40 |
| 7292 FUNCTION 7292 | 282,960.00 | 23,996.67 | 119,983.35 | 162,976.65 | 42.40 |
| 4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 | .00 | .00 | .00 | .00 | .00 |
| 7299 PROG REVS NOT LISTED PREV IN 7290 | .00 | .00 | .00 | .00 | .00 |
| 4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION | 25,000.00 | .00 | 5,284.00 | 19,716.00 | 21.14 |
| 7310 TRANSPORTATION (REG & ADDTL) | 25,000.00 | .00 | 5,284.00 | 19,716.00 | 21.14 |
| 4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND | 7,500.00 | 7,287.20 | 7,287.20 | 212.80 | 97.16 |
| 7320 RENTALS & SINKING FUND PAYMENTS | 7,500.00 | 7,287.20 | 7,287.20 | 212.80 | 97.16 |
| 4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL | 20,000.00 | .00 | .00 | 20,000.00 | .00 |
| 7330 MEDICAL AND DENTAL SVCS. | 20,000.00 | .00 | .00 | 20,000.00 | .00 |
| 4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION | 386,692.00 | .00 | 386,691.97 | .03 | 100.00 |
| 7340 NURSE SERVICES | 386,692.00 | .00 | 386,691.97 | .03 | 100.00 |
| 4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS | 25,000.00 | .00 | 1,661.03 | 23,338.97 | 6.64 |

For 11/01/13 - 11/30/13

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 | | | | | |
| 7500 EXTRA GRANTS | 25,000.00 | .00 | 1,661.03 | 23,338.97 | 6.64 |
| 4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT | 49,559.00 | .00 | 49,559.00 | .00 | 100.00 |
| 7501 PA ACCOUNTABILITY GRANTS | 49,559.00 | .00 | 49,559.00 | .00 | 100.00 |
| 4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT | .00 | .00 | .00 | .00 | .00 |
| 4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT | .00 | .00 | .00 | .00 | .00 |
| 7502 DUAL ENROLLMENT | .00 | .00 | .00 | .00 | .00 |
| 4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT | .00 | .00 | .00 | .00 | .00 |
| 7503 PROJECT 720 - HIGH SCHOOL REFORM | .00 | .00 | .00 | .00 | .00 |
| 4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT | 325,000.00 | .00 | .00 | 325,000.00 | .00 |
| 4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS | 275,000.00 | .00 | 90,484.00 | 184,516.00 | 32.90 |
| 7800 REVENUE FOR SOCIAL SECURITY PAYMENT | 600,000.00 | .00 | 90,484.00 | 509,516.00 | 15.08 |
| 4-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE | .00 | .00 | .00 | .00 | .00 |
| 7920 CLASSROOMS FOR THE FUTURE | .00 | .00 | .00 | .00 | .00 |
| 4-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT | .00 | .00 | .00 | .00 | .00 |
| 8512 DISADVANTAGED TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1 | .00 | .00 | .00 | .00 | .00 |
| 8513 EDUC/DISADVANTAGED CHILDREN (ECIA) | .00 | .00 | .00 | .00 | .00 |
| 4-10-8514-514-000-00-00-00 FEDERAL-TITLE 1 | 156,943.00 | .00 | .00 | 156,943.00 | .00 |
| 8514 EDUC/DISADVANTAGED CHILDREN (ESEA) | 156,943.00 | .00 | .00 | 156,943.00 | .00 |
| 4-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT | 45,567.00 | .00 | .00 | 45,567.00 | .00 |
| 8515 ED. OF HANDICAPPED CHILDREN PRESCHL | 45,567.00 | .00 | .00 | 45,567.00 | .00 |
| 4-10-8516-470-000-00-00-00 FEDERAL-TITLE III | 21,000.00 | .00 | .00 | 21,000.00 | .00 |
| 8516 PROG. IMPROVEMENT APPLICATIONS-CH I | 21,000.00 | .00 | .00 | 21,000.00 | .00 |
| 4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT | 998,398.00 | 69,862.64 | 341,388.58 | 657,009.42 | 34.19 |
| 8517 CAPITAL EXPENSES - CHAPTER 1 | 998,398.00 | 69,862.64 | 341,388.58 | 657,009.42 | 34.19 |
| 4-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT | .00 | .00 | .00 | .00 | .00 |
| 4-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT | .00 | .00 | .00 | .00 | .00 |
| 8518 FEDERAL FUNDS FOR CHARTER SCHOOLS | .00 | .00 | .00 | .00 | .00 |
| 4-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

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 | | | | | |
| 4-10-8519-490-000-00-00-00 FEDERAL | .00 | .00 | .00 | .00 | .00 |
| 4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V | .00 | .00 | .00 | .00 | .00 |
| 8519 OTHER ESEA & IDEA PROGRAMS | .00 | .00 | .00 | .00 | .00 |
| 4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT | .00 | .00 | .00 | .00 | .00 |
| 8532 SUBSIDIES FOR NON-FOOD ASSISTANCE | .00 | .00 | .00 | .00 | .00 |
| 4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT | .00 | .00 | .00 | .00 | .00 |
| 8670 DRUG FREE SCHOOLS | .00 | .00 | .00 | .00 | .00 |
| 4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA | .00 | 1,000.00 | 1,000.00 | -1,000.00 | .00 |
| 8690 OTHER FEDERAL GRANTS | .00 | 1,000.00 | 1,000.00 | -1,000.00 | .00 |
| 4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B | .00 | .00 | .00 | .00 | .00 |
| 8701 ARRA-IDEA, PART B | .00 | .00 | .00 | .00 | .00 |
| 4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 |
| 8703 ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 |
| 4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIAATION-BASIC ED | .00 | .00 | .00 | .00 | .00 |
| 8708 ARRA-FISCAL STABILIAATION-BASIC ED | .00 | .00 | .00 | .00 | .00 |
| 4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS | .00 | .00 | .00 | .00 | .00 |
| 8709 ARRA-EDUCATION JOBS | .00 | .00 | .00 | .00 | .00 |
| 4-10-8810-000-000-00-00-00 ACCESS FUNDS | 74,000.00 | .00 | .00 | 74,000.00 | .00 |
| 4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS | .00 | .00 | .00 | .00 | .00 |
| 8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS | 74,000.00 | .00 | .00 | 74,000.00 | .00 |
| 4-10-9330-000-000-00-00-00 INTERFUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 9330 CAPITAL PROJECTS FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| 4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 9400 SALE OF OR COMP OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP | .00 | .00 | .00 | .00 | .00 |
| 9500 REFUNDS OF PRIOR YEARS' EXPEND. | .00 | .00 | .00 | .00 | .00 |
| 10 GENERAL FUND | 17,504,284.00 | 215,656.82 | 11,655,975.49 | 5,848,308.51 | 66.59 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------------------|----------|-----------|----------|--------------------------------|------|
| 20 | 00002351 | 36,862.89 | 12/11/13 | 1670 METZ AND ASSOCIATES, LTD. | C |
| Total Bank No 20 | | 36,862.89 | | | |

| | |
|--|------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 36,862.89 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total | 36,862.89 |

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 14 | 000480 | 36,862.89 |

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> | |
| Bank No 20 | | | | | |
| 2000002351 | 12/11/13 | 1670 | METZ AND ASSOCIATES, LTD | | |
| 00019098 | 10561311 | | FOOD | 13,224.14 | C Computer |
| | 4-51-3100-630-000-00-00-00 | | FOOD EXPENSE-CAFETERIA | 13,224.14 | |
| 00019098 | 10561311 | | PAPER | 579.46 | C Computer |
| | 4-51-3100-610-000-00-00-00 | | SUPPLIES-CAFETERIA | 579.46 | |
| 00019098 | 10561311 | | MGMT PAYROLL | 5,794.41 | C Computer |
| | 4-51-3100-110-000-00-00-00 | | SAL-ADMN-CAFETERIA | 5,794.41 | |
| 00019098 | 10561311 | | PAYROLL | 10,341.40 | C Computer |
| | 4-51-3100-111-000-00-00-00 | | SAL-REGULAR-CAFETERIA | 10,341.40 | |
| 00019098 | 10561311 | | ADMIN COSTS | 2,096.27 | C Computer |
| | 4-51-3100-330-000-00-01-00 | | CONTRACTED SERVICES | 2,096.27 | |
| 00019098 | 10561311 | | BENEFITS | 1,758.04 | C Computer |
| | 4-51-3100-210-000-00-00-00 | | BENE-GR INS-CAFETERIA | 1,758.04 | |
| 00019098 | 10561311 | | MGMT FEE | 1,334.56 | C Computer |
| | 4-51-3100-330-000-00-01-00 | | CONTRACTED SERVICES | 1,334.56 | |
| 00019098 | 10561311 | | GEN INS | 183.40 | C Computer |
| | 4-51-3100-529-000-00-00-00 | | CAFE-OTHER INSURANCE | 183.40 | |
| 00019098 | 10561311 | | PAYROLL TAXES | 1,551.21 | C Computer |
| | 4-51-3100-220-000-00-00-00 | | BENE-SOC SEC CAFETERIA | 1,551.21 | |
| | | | Total Check | 36,862.89 | |
| | | | Total Bank | 36,862.89 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 36,862.89 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 36,862.89 | |
| | | | Number of Checks | 1 | |

MISD
11/21

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|----------------------------------|------|
| 10 | 00044275 | 43.50 | 11/21/13 | 15610 AMBER WERNER | C |
| 10 | 00044276 | 1,041.00 | 11/21/13 | 160 BOROUGH OF MORRISVILLE | C |
| 10 | 00044277 | 689.00 | 11/21/13 | 160 BOROUGH OF MORRISVILLE | C |
| 10 | 00044278 | 138.31 | 11/21/13 | 1522 CHRISTINE KLOCKNER | C |
| 10 | 00044279 | 21.75 | 11/21/13 | 11851 ELIZABETH BAUS | C |
| 10 | 00044280 | 10.00 | 11/21/13 | 1591 ELIZABETH TUSINA | C |
| 10 | 00044281 | 51.77 | 11/21/13 | 16381 JEFFREY MCCUSKER | C |
| 10 | 00044282 | 331.12 | 11/21/13 | 14664 KATHLEEN GABRIEL | C |
| 10 | 00044283 | 1,183.65 | 11/21/13 | 4022 LINE SYSTEMS, INC. | C |
| 10 | 00044284 | 92.84 | 11/21/13 | 15440 MOLLIE CANCELLIERE | C |
| 10 | 00044285 | 117.38 | 11/21/13 | 856 MORRISVILLE PTO | C |
| 10 | 00044286 | 485.19 | 11/21/13 | 1629 MORRISVILLE SCHOOL DISTRICT | C |
| 10 | 00044287 | 13.86 | 11/21/13 | 1491 PATTI EBERT | C |
| 10 | 00044288 | 273.22 | 11/21/13 | 5622 PENNSBURY RENT-A-CAR | C |
| 10 | 00044289 | 47.65 | 11/21/13 | 1636 PETTY CASH | C |
| 10 | 00044290 | 40.68 | 11/21/13 | 12530 PETTY CASH - LIFE SKILLS | C |
| 10 | 00044291 | 390.29 | 11/21/13 | 1098 QUILL CORP | C |
| 10 | 00044292 | 400.00 | 11/21/13 | 16390 RSVP ENTERTAINMENT | C |
| 10 | 00044293 | 112.00 | 11/21/13 | 16411 SCHOOL CLAIMS SERVICE | C |
| 10 | 00044294 | 21.75 | 11/21/13 | 11878 SEAN SNEAD | C |
| 10 | 00044295 | 28.25 | 11/21/13 | 1471 TRACI L COLEY | C |
| 10 | 00044296 | 34.00 | 11/21/13 | 14486 VERIZON | C |
| 10 | 00044297 | 29.00 | 11/21/13 | 11843 VITO MORONEY | C |
| 10 | 00044298 | 54.99 | 11/21/13 | 16373 WILLIAM STOUT | C |

Total Bank No 10 5,651.20

| | |
|--|-----------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 5,651.20 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 5,651.20 |

| | | |
|----------|----------|----------|
| Batch Yr | Batch No | Amount |
| 14 | 000466 | 5,651.20 |

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 | |
| Bank No 10 | | | | | |
| 1000044275 | 11/21/13 | 15610 | AMBER WERNER | | |
| 00019049 | 112013 | | PRE-K 11/12 - 11/19/2013 | 43.50 | C Computer |
| | | 4-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC | 43.50 | |
| | | | Total Check: | 43.50 | |
| 1000044276 | 11/21/13 | 160 | BOROUGH OF MORRISVILLE | | |
| 00019050 | 11152013 | | MORRISVILLE POLICE SAFE ROUTES PROG | 1,041.00 | C Computer |
| | | 4-10-1190-610-343-00-00-01 | SAFE SCHOOLS GRANT | 1,041.00 | |
| | | | Total Check: | 1,041.00 | |
| 1000044277 | 11/21/13 | 160 | BOROUGH OF MORRISVILLE | | |
| 00019051 | 11052013 | | PYMT FOR 21ST C WINTERFEST SECURITY | 689.00 | C Computer |
| | | 4-10-1190-599-436-00-00-01 | OTHER SVCS 21ST CENT COHORT 6A | 689.00 | |
| | | | Total Check: | 689.00 | |
| 1000044278 | 11/21/13 | 1522 | CHRISTINE KLOCKNER | | |
| 00019052 | 112013 | | PYMT FOR 21ST C FALL FESTIVAL SUPPLIE | 138.31 | C Computer |
| | | 4-10-1190-610-436-00-00-01 | SUPPLIES 21ST CENT COHORT 6A | 138.31 | |
| | | | Total Check: | 138.31 | |
| 1000044279 | 11/21/13 | 11851 | ELIZABETH BAUS | | |
| 00019053 | 11052013 | | LIFESKILLS - 11/11-18/2013 | 21.75 | C Computer |
| | | 4-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC | 21.75 | |
| | | | Total Check: | 21.75 | |
| 1000044280 | 11/21/13 | 1591 | ELIZABETH TUSINA | | |
| 00019054 | 11052013 | | REIMB FOR 21ST C SERVICE LEARNING SNA | 10.00 | C Computer |
| | | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | 10.00 | |
| | | | Total Check: | 10.00 | |
| 1000044281 | 11/21/13 | 16381 | JEFFREY MCCUSKER | | |
| 00019055 | 112013 | | REIMB HT SITE SUPPL FOR EQUIP SHED | 51.77 | C Computer |
| | | 4-10-1190-610-436-00-00-01 | SUPPLIES 21ST CENT COHORT 6A | 51.77 | |
| | | | Total Check: | 51.77 | |
| 1000044282 | 11/21/13 | 14664 | KATHLEEN GABRIEL | | |
| 00019057 | 112113 1029-30 | | MISC REIMB FOR HT SCIENCE CLUB | 110.35 | C Computer |
| | | 4-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6 | 110.35 | |
| 00019056 | 1017, 1104, 1106 | | REIMB FOR HT SITE BOOKS/BINGO/SCI CL | 220.77 | C Computer |
| | | 4-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6 | 220.77 | |
| | | | Total Check: | 331.12 | |
| 1000044283 | 11/21/13 | 4022 | LINE SYSTEMS, INC. | | |
| 00019058 | 57031131115 | | PHONES | 1,183.65 | C Computer |
| | | 4-10-2620-530-000-00-01-00 | OTHER SVC-PLANT-TELEPHONE | 1,183.65 | |
| | | | Total Check: | 1,183.65 | |
| 1000044284 | 11/21/13 | 15440 | MOLLIE CANCELLIERE | | |
| 00019059 | 10/29-30/2013 | | REIMB FOR HZ SUPPLIES MHS SITE | 25.84 | C Computer |
| | | 4-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6 | 25.84 | |
| 00019059 | 10/29-30/2013 | | REIMB FOR HZ SUPPLIES MHS SITE | 67.00 | C Computer |
| | | 4-10-1190-635-435-00-00-00 | FOOD-COHORT 6 | 67.00 | |
| | | | Total Check: | 92.84 | |
| 1000044285 | 11/21/13 | 856 | MORRISVILLE PTO | | |
| 00019060 | 11142013 | 00006406 | | 117.38 | C Computer |
| | | 4-10-2380-610-000-10-23-00 | SUPPLIES-PRINC OFF GV | 117.38 | |
| | | | Total Check: | 117.38 | |
| 1000044286 | 11/21/13 | 1629 | MORRISVILLE SCHOOL DISTRICT | | |
| 00019061 | 1007 014 028 11 | | PYMT FOR 21STC FOOD ORD | 242.60 | C Computer |
| | | 4-10-1190-635-435-00-00-00 | FOOD-COHORT 6 | 242.60 | |
| 00019061 | 1007 014 028 11 | | PYMT FOR 21ST C FOOD ORDER INV 1007 | 242.59 | C Computer |
| | | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | 242.59 | |
| | | | Total Check: | 485.19 | |
| 1000044287 | 11/21/13 | 1491 | PATTI EBERT | | |
| 00019062 | 11142013 | | MISC REIM FIR 21ST C SERV LEARN SNACK | 13.86 | C Computer |
| | | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | 13.86 | |
| | | | Total Check: | 13.86 | |

A/P Detail Check Register

FPRG02A

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|----------------------------|--------|--|-----------------|------------|
| Claim No | Invoice No | PO No | Description | | |
| Account No\Description | | | | Acct Amount | |
| Bank No 10 | | | | | |
| 1000044288 | 11/21/13 | 5622 | PENNSBURY RENT-A-CAR | | |
| 00019063 | 55092 | | MISC FYMT 21ST C TRANSP. INV 55072 | 125.83 | C Computer |
| | 4-10-1190-599-436-00-00-01 | | OTHER SVCS 21ST CENT COHORT 6A | 125.83 | |
| 00019063 | 55092 | | MISC FYMT 21ST C TRANSP. INV 55092 | 147.39 | C Computer |
| | 4-10-1190-599-436-00-00-01 | | OTHER SVCS 21ST CENT COHORT 6A | 147.39 | |
| | | | Total Check | 273.22 | |
| 1000044289 | 11/21/13 | 1636 | PETTY CASH | | |
| 00019064 | 11082013 | | SPEC ED BJ'S | 47.65 | C Computer |
| | 4-10-1290-322-000-00-01-00 | | PETTY CASH FOR SPECIAL EDUCATION CLASSES | 47.65 | |
| | | | Total Check | 47.65 | |
| 1000044290 | 11/21/13 | 12530 | PETTY CASH - LIFE SKILLS | | |
| 00019065 | 112013 | | LIFESKILLS - PATHMARK - 11/12/13 | 40.68 | C Computer |
| | 4-10-1211-322-000-30-01-00 | | PROF ED SVC-LIFE SKILLS-SEC | 40.68 | |
| | | | Total Check | 40.68 | |
| 1000044291 | 11/21/13 | 1098 | QUILL CORP | | |
| 00019066 | 6490480,6516731 | | FYMT FOR 21ST C OFFICE SUPPLIES ,6553 | 390.29 | C Computer |
| | 4-10-1190-610-435-00-00-00 | | SUPPLIES 21ST CENT COHORT 6 | 390.29 | |
| | | | Total Check | 390.29 | |
| 1000044292 | 11/21/13 | 16390 | RSVP ENTERTAINMENT | | |
| 00019067 | 1117 | | MISC FYMT 21ST C FALL FESTIVAL | 400.00 | C Computer |
| | 4-10-1190-599-436-00-00-01 | | OTHER SVCS 21ST CENT COHORT 6A | 400.00 | |
| | | | Total Check | 400.00 | |
| 1000044293 | 11/21/13 | 16411 | SCHOOL CLAIMS SERVICE | | |
| 00019068 | 11122013 | | COBRA | 112.00 | C Computer |
| | 4-10-2500-340-000-00-01-00 | | PROF SVC-BUSINESS | 112.00 | |
| | | | Total Check | 112.00 | |
| 1000044294 | 11/21/13 | 11878 | SEAN SHEAD | | |
| 00019069 | 112013 | | LIFESKILLS - 11/11-18/2013 | 21.75 | C Computer |
| | 4-10-1211-322-000-30-01-00 | | PROF ED SVC-LIFE SKILLS-SEC | 21.75 | |
| | | | Total Check | 21.75 | |
| 1000044295 | 11/21/13 | 1471 | TRACI L COLEY | | |
| 00019070 | 112013 | | MILEAGE - 11/6/2013 | 28.25 | C Computer |
| | 4-10-1241-580-000-30-01-00 | | OTHER SVC-TRAVEL-SEC-LS | 28.25 | |
| | | | Total Check | 28.25 | |
| 1000044296 | 11/21/13 | 14486 | VERIZON | | |
| 00019071 | 215295241703815 | | BURGLAR ALARM/MANOR PARK | 34.00 | C Computer |
| | 4-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 34.00 | |
| | | | Total Check | 34.00 | |
| 1000044297 | 11/21/13 | 11843 | VITO MORONEY | | |
| 00019072 | 112013 | | PRE-K | 7.25 | C Computer |
| | 4-10-1211-322-000-30-01-00 | | PROF ED SVC-LIFE SKILLS-SEC | 7.25 | |
| 00019072 | 112013 | | LIFESKILLS - 11/11-18/2013 | 21.75 | C Computer |
| | 4-10-1211-322-000-30-01-00 | | PROF ED SVC-LIFE SKILLS-SEC | 21.75 | |
| | | | Total Check | 29.00 | |
| 1000044298 | 11/21/13 | 16373 | WILLIAM STOUT | | |
| 00019073 | 11072013 | | MISC REIMB FOR PHOTOGRAPHY SUPPLIES | 54.99 | C Computer |
| | 4-10-1190-610-436-00-00-01 | | SUPPLIES 21ST CENT COHORT 6A | 54.99 | |
| | | | Total Check | 54.99 | |
| | | | Total Bank | 5,651.20 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 5,651.20 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 5,651.20 | |

MISS
11/27

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|------------------|----------|------------------------------------|------|
| 10 | 00044299 | 280.00 | 11/27/13 | 5207 CHARLENE MURPHY | C |
| 10 | 00044300 | 125.55 | 11/27/13 | 14214 COMCAST | C |
| 10 | 00044301 | 135.08 | 11/27/13 | 507 GARDEN STATE DUST CONTROL, INC | C |
| 10 | 00044302 | 2,049.04 | 11/27/13 | 9423 HESS CORPORATION | C |
| 10 | 00044303 | 75.50 | 11/27/13 | 1462 JESSICA BATEMAN | C |
| 10 | 00044304 | 19.21 | 11/27/13 | 1465 MIRIAM F BURKHARDT | C |
| 10 | 00044305 | 2,219.13 | 11/27/13 | 15075 PECO | C |
| 10 | 00044306 | 36.24 | 11/27/13 | 12530 PETTY CASH - LIFE SKILLS | C |
| 10 | 00044307 | 8,572.92 | 11/27/13 | 1083 PSBA INSURANCE TRUST | C |
| 10 | 00044308 | 69.00 | 11/27/13 | 1471 TRACI L COLEY | C |
| 10 | 00044309 | 4,000.00 | 11/27/13 | 1379 US POSTAL SERVICE | C |
| Total Bank No 10 | | 17,581.67 | | | |

| | |
|--|------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 17,581.67 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 17,581.67 |

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 14 | 000476 | 17,581.67 |

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|----------------------------|----------|---------------------------------------|------------------|------------|
| Claim No | Invoice No | PO No | Description | Acct Amount | |
| Account No\Description | | | | | |
| Bank No 10 | | | | | |
| 1000044299 | 11/27/13 | 5207 | CHARLENE MURPHY | | |
| 00019080 | OCT/NOV 2013 | | TRANSPORTATION - 10/25 - 11/22/2013 | 280.00 | C Computer |
| | 4-10-2720-513-000-00-01-00 | | OTHER SVC-TRANSP-CONTR CARRIER | 280.00 | |
| | | | Total Check: | 280.00 | |
| 1000044300 | 11/27/13 | 14214 | COMCAST | | |
| 00019081 | 11302013 | | CABLE | 125.55 | C Computer |
| | 4-10-2620-430-000-00-04-51 | | PROP SVC-PLANT-CONTR'D-PHONE | 125.55 | |
| | | | Total Check: | 125.55 | |
| 1000044301 | 11/27/13 | 507 | GARDEN STATE DUST CONTROL, INC | | |
| 00019082 | 770717,768903 | | DUST MOPS | 67.54 | C Computer |
| | 4-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 67.54 | |
| 00019082 | 770717,768903 | | DUST MOPS | 67.54 | C Computer |
| | 4-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 67.54 | |
| | | | Total Check: | 135.08 | |
| 1000044302 | 11/27/13 | 9423 | HESS CORPORATION | | |
| 00019083 | H13948630, 31 | | ELECTRIC | 332.14 | C Computer |
| | 4-10-2620-624-000-00-04-70 | | SUPPLIES-PLANT-FUEL OIL | 332.14 | |
| 00019083 | H13948630, 31 | | ELECTRIC | 1,716.90 | C Computer |
| | 4-10-2620-624-000-00-04-70 | | SUPPLIES-PLANT-FUEL OIL | 1,716.90 | |
| | | | Total Check: | 2,049.04 | |
| 1000044303 | 11/27/13 | 1462 | JESSICA BATEMAN | | |
| 00019084 | 11152013 | | TRAINFARE 11/15/2013 | 75.50 | C Computer |
| | 4-10-1100-580-000-30-81-00 | | OTHER SVC-TRAVEL-SEC. | 75.50 | |
| | | | Total Check: | 75.50 | |
| 1000044304 | 11/27/13 | 1465 | MIRIAM F BURKHARDT | | |
| 00019085 | 11202013 | | MILEAGE 11/20/2013 | 19.21 | C Computer |
| | 4-10-2170-580-000-00-01-00 | | OTHER SVC-TRAVEL-STUDENT ACCT | 19.21 | |
| | | | Total Check: | 19.21 | |
| 1000044305 | 11/27/13 | 15075 | PECO | | |
| 00019086 | 11-27-2013_9 | | ACCT# 14830-34145 | 1,235.78 | C Computer |
| | 4-10-2620-422-000-00-04-37 | | PROP SVC-PLANT-ELECTRICITY | 1,235.78 | |
| 00019086 | 11-27-2013_9 | | ACCT# 20947-80008 | 455.00 | C Computer |
| | 4-10-2620-422-000-00-04-37 | | PROP SVC-PLANT-ELECTRICITY | 455.00 | |
| 00019086 | 11-27-2013_9 | | ACCT# 20947-80008 | 124.48 | C Computer |
| | 4-10-2620-624-000-00-04-70 | | SUPPLIES-PLANT-FUEL OIL | 124.48 | |
| 00019086 | 11-27-2013_9 | | ACCT# 18391-46058 | 325.99 | C Computer |
| | 4-10-2620-624-000-00-04-70 | | SUPPLIES-PLANT-FUEL OIL | 325.99 | |
| 00019086 | 11-27-2013_9 | | ACCT# 42838-00803 | 38.94 | C Computer |
| | 4-10-2620-422-000-00-04-37 | | PROP SVC-PLANT-ELECTRICITY | 38.94 | |
| 00019086 | 11-27-2013_9 | | ACCT# 39745-00801 | 38.94 | C Computer |
| | 4-10-2620-422-000-00-04-37 | | PROP SVC-PLANT-ELECTRICITY | 38.94 | |
| | | | Total Check: | 2,219.13 | |
| 1000044306 | 11/27/13 | 12530 | PETTY CASH - LIFE SKILLS | | |
| 00019087 | 11192013 | | PATHMARK | 36.24 | C Computer |
| | 4-10-1211-322-000-30-01-00 | | PROF ED SVC-LIFE SKILLS-SEC | 36.24 | |
| | | | Total Check: | 36.24 | |
| 1000044307 | 11/27/13 | 1083 | PSBA INSURANCE TRUST | | |
| 00019088 | Q313378 | | BUCS 3RD Q2013 UC CHARGES | 8,572.92 | C Computer |
| | 4-10-1100-250-000-10-01-00 | | BENE-UN COMP-ELEM | 8,572.92 | |
| | | | Total Check: | 8,572.92 | |
| 1000044308 | 11/27/13 | 1471 | TRACI L COLEY | | |
| 00019089 | 11122013 | | DVCEE-TRAIN TKTS/REFRSHMNTS FOR STUDE | 69.00 | C Computer |
| | 4-10-1241-580-000-30-01-00 | | OTHER SVC-TRAVEL-SEC-LS | 69.00 | |
| | | | Total Check: | 69.00 | |
| 1000044309 | 11/27/13 | 1379 | US POSTAL SERVICE | | |
| 00019090 | 11262013 | 00006411 | | 4,000.00 | C Computer |
| | 4-10-1100-530-000-30-81-00 | | OTHER SVCS-POSTAGE-SEC | 4,000.00 | |
| | | | Total Check: | 4,000.00 | |
| | | | Total Bank: | 17,581.67 | |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u> | <u>Date Paid</u> | <u>Vendor</u> | | <u>Amount Paid</u> | <u>Status</u> |
|-------------------------------|-------------------|---------------|---|--------------------|---------------|
| <u>Claim No</u> | <u>Invoice No</u> | <u>PO No</u> | <u>Description</u> | <u>Acct Amount</u> | |
| <u>Account No\Description</u> | | | | | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 17,581.67 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total: | 17,581.67 | |
| | | | Number of Checks: | 11 | |

MTX
11/27

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> |
|-------------------------|-----------------|---------------|-------------|----------------------|-------------|
| 30 | 00006872 | 55.00 | 11/27/13 | 1734 GEORGE BRIM | C |
| 30 | 00006873 | 55.00 | 11/27/13 | 12386 LOUIS LEVICOFF | C |
| 30 | 00006874 | 55.00 | 11/27/13 | 8125 NORMAN ZIELER | C |
| 30 | 00006875 | 55.00 | 11/27/13 | 1831 SANDY HART | C |
| Total Bank No 30 | | 220.00 | | | |

| | |
|--|---------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 220.00 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 220.00 |

| | | |
|-----------------|-----------------|---------------|
| Batch Yr | Batch No | Amount |
| 14 | 000483 | 220.00 |

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</u> | <u>Description</u> | | | <u>Acct Amount</u> | |
| Bank No 30 | | | | | | | | |
| 3000006872 | 11/27/13 | 1734 | GEORGE BRIM | | | | | |
| 00019091 | 11212013 | | MS GIRLS BASKETBALL | | | | 55.00 | C Computer |
| | | | 4-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | |
| | | | Total Check: | | | | 55.00 | |
| 3000006873 | 11/27/13 | 12386 | LOUIS LEVICOFF | | | | | |
| 00019092 | 11212013 | | MS GIRLS BASKETBALL | | | | 55.00 | C Computer |
| | | | 4-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | |
| | | | Total Check: | | | | 55.00 | |
| 3000006874 | 11/27/13 | 8125 | NORMAN ZIELER | | | | | |
| 00019093 | 11222013 | | MS GIRLS BASKETBALL | | | | 55.00 | C Computer |
| | | | 4-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | |
| | | | Total Check: | | | | 55.00 | |
| 3000006875 | 11/27/13 | 1831 | SANDY HART | | | | | |
| 00019094 | 11222013 | | MS GIRLS BASKETBALL | | | | 55.00 | C Computer |
| | | | 4-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | |
| | | | Total Check: | | | | 55.00 | |
| | | | Total Bank: | | | | 220.00 | |
| | | | Total Hand Checks (Including Voids) | | | | .00 | |
| | | | Total Computer Checks (Including Voids) | | | | 220.00 | |
| | | | Total ACH Checks (Including Voids) | | | | .00 | |
| | | | Total Computer Voids | | | | .00 | |
| | | | Total Hand Voids | | | | .00 | |
| | | | Total ACH Voids | | | | .00 | |
| | | | Grand Total: | | | | 220.00 | |
| | | | Number of Checks: | | | | 4 | |

VENUSCH
12/11

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------------------|----------|----------|----------|--|------|
| 10 | 00044311 | 72.33 | 12/11/13 | 6874 ALISON M BECHBERGER | C |
| 10 | 00044312 | 1,130.40 | 12/11/13 | 11096 THE LINCOLN NATIONAL LIFE INS. CO. | C |
| 10 | 00044313 | 139.00 | 12/11/13 | 16136 MARK HEUSSER | C |
| 10 | 00044314 | 117.48 | 12/11/13 | 1509 MARY B HENDERSHOT | C |
| 10 | 00044315 | 109.65 | 12/11/13 | 1629 MORRISVILLE SCHOOL DISTRICT | C |
| 10 | 00044316 | 1,437.58 | 12/11/13 | 913 NEXTEL COMMUNICATIONS | C |
| 10 | 00044317 | 66.54 | 12/11/13 | 5622 PENNSBURY RENT-A-CAR | C |
| 10 | 00044318 | 25.00 | 12/11/13 | 16454 RITA BERNHART | C |
| 10 | 00044319 | 430.00 | 12/11/13 | 1136 RIVA PRODUCTIONS DOWNSTAGE, INC | C |
| Total Bank No 10 | | 3,527.98 | | | |

| | |
|--|----------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 3,527.98 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total | 3,527.98 |

| | | |
|----------|----------|----------|
| Batch Yr | Batch No | Amount |
| 14 | 000500 | 3,527.98 |

A/P Detail Check Register

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|---------------|----------------------------|---|-------------|------------|
| Claim No | Invoice No | PO No | Description | | |
| Account No\Description | | | | Acct Amount | |
| Bank No 10 | | | | | |
| 1000044311 | 12/11/13 | 6874 | ALISON M BECHBERGER | | |
| 19096 | 112013 | | MILEAGE - 10/1 - 10/16/2013 | 31.93 | C Computer |
| | | 4-10-2110-580-000-10-03-00 | OTHER SVC-TRAVEL-PPS-ELEM | 31.93 | |
| 00019115 | 112013 | | MILEAGE - 10/22 - 11/19/2013 | 38.71 | C Computer |
| | | 4-10-2110-810-000-10-03-00 | OTHER OBJ-DUES & FEES-PPS-ELEM | 38.71 | |
| 00019115 | 112013 | | MILEAGE -11/21-25/2013 | 1.69 | C Computer |
| | | 4-10-2110-810-000-10-03-00 | OTHER OBJ-DUES & FEES-PPS-ELEM | 1.69 | |
| | | | Total Check: | 72.33 | |
| 1000044312 | 12/11/13 | 11096 | THE LINCOLN NATIONAL LIFE INS CO | | |
| 00019124 | 2639048855 | | LIFE INSURANCE | 1,130.40 | C Computer |
| | | 4-10-0470-031-000-00-00-01 | PAY AGENCY-MEDICAL BENEFITS | 1,130.40 | |
| | | | Total Check: | 1,130.40 | |
| 1000044313 | 12/11/13 | 16136 | MARK HEUSSER | | |
| 00019116 | 11162013 | | FRISBEE TOURNAMENT PIZZA | 139.00 | C Computer |
| | | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | 139.00 | |
| | | | Total Check: | 139.00 | |
| 1000044314 | 12/11/13 | 1509 | MARY B HENDERSHOT | | |
| 00019117 | 3 | | OCT/NOV BOOKKEEPING/ACCOUNTING SERVIC | 117.48 | C Computer |
| | | 4-10-1190-329-435-00-00-01 | PROF SVCS 21ST CENT COHORT 6 | 117.48 | |
| | | | Total Check: | 117.48 | |
| 1000044315 | 12/11/13 | 1629 | MORRISVILLE SCHOOL DISTRICT | | |
| 00019118 | 2013-1119 | | 21ST C PARENT/STUDENT/ADMIN LUNCH 11/ | 109.65 | C Computer |
| | | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | 109.65 | |
| | | | Total Check: | 109.65 | |
| 1000044316 | 12/11/13 | 913 | NEXTEL COMMUNICATIONS | | |
| 00019120 | 648182238-100 | | 21ST C PHONES | 390.21 | C Computer |
| | | 4-10-1190-599-435-00-00-00 | OTHER SVCS 21ST CENT COHORT 6 | 390.21 | |
| 00019120 | 648182238-100 | | 21ST C PHONES | 390.20 | C Computer |
| | | 4-10-1190-599-436-00-00-01 | OTHER SVCS 21ST CENT COHORT 6A | 390.20 | |
| 00019119 | 758637026-135 | | CELL PHONES | 657.17 | C Computer |
| | | 4-10-2620-530-000-00-01-00 | OTHER SVC-PLANT-TELEPHONE | 657.17 | |
| | | | Total Check: | 1,437.58 | |
| 1000044317 | 12/11/13 | 5622 | PEMISBURY RENT-A-CAR | | |
| 00019121 | 55106 | | 21ST C TRANSPORTATION TO SNIPES | 66.54 | C Computer |
| | | 4-10-1190-599-435-00-00-00 | OTHER SVCS 21ST CENT COHORT 6 | 66.54 | |
| | | | Total Check: | 66.54 | |
| 1000044318 | 12/11/13 | 16454 | RITA BERNHART | | |
| 00019122 | 11162013 | | REN FAIRE FIELD TRIP PARKING | 25.00 | C Computer |
| | | 4-10-1190-599-436-00-00-01 | OTHER SVCS 21ST CENT COHORT 6A | 25.00 | |
| | | | Total Check: | 25.00 | |
| 1000044319 | 12/11/13 | 1136 | RIVA PRODUCTIONS DOWNSTAGE, INC | | |
| 00019123 | 10262013 | | 21STC MUSICAL THEATRE SHIRTS/ WINTERF | 215.00 | C Computer |
| | | 4-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6 | 215.00 | |
| 00019123 | 10262013 | | 21STC MUSICAL THEATRE SHIRTS/ WINTERF | 215.00 | C Computer |
| | | 4-10-1190-610-436-00-00-01 | SUPPLIES 21ST CENT COHORT 6A | 215.00 | |
| | | | Total Check: | 430.00 | |
| | | | Total Bank | 3,527.98 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 3,527.98 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 3,527.98 | |
| | | | Number of Checks | 9 | |

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 | |
| Bank No 10 | | | | | |
| 1000044311 | 12/11/13 | 6874 | ALISON M BECHBERGER | | |
| 19096 | 112013 | | MILEAGE - 10/1 - 10/16/2013 | 31.93 | C Computer |
| 4-10-2110-580-000-10-03-00 | | | OTHER SVC-TRAVEL-PPS-ELEM | 31.93 | |
| 00019115 | 112013 | | MILEAGE - 10/22 - 11/19/2013 | 38.71 | C Computer |
| 4-10-2110-810-000-10-03-00 | | | OTHER OBJ-DUES & FEES-PPS-ELEM | 38.71 | |
| 00019115 | 112013 | | MILEAGE -11/21-25/2013 | 1.69 | C Computer |
| 4-10-2110-810-000-10-03-00 | | | OTHER OBJ-DUES & FEES-PPS-ELEM | 1.69 | |
| | | | Total Check | 72.33 | |
| 1000044312 | 12/11/13 | 11096 | THE LINCOLN NATIONAL LIFE INS CO | | |
| 00019124 | 2639048855 | | LIFE INSURANCE | 1,130.40 | C Computer |
| 4-10-0470-031-000-00-00-01 | | | PAY AGENCY-MEDICAL BENEFITS | 1,130.40 | |
| | | | Total Check | 1,130.40 | |
| 1000044313 | 12/11/13 | 16136 | MARK HEUSSER | | |
| 00019116 | 11162013 | | FRISBEE TOURNAMENT PIZZA | 139.00 | C Computer |
| 4-10-1190-635-436-00-00-01 | | | FOOD-COHORT 6A | 139.00 | |
| | | | Total Check | 139.00 | |
| 1000044314 | 12/11/13 | 1509 | MARY B HENDERSHOT | | |
| 00019117 | 3 | | OCT/NOV BOOKKEEPING/ACCOUNTING SERVIC | 117.48 | C Computer |
| 4-10-1190-329-435-00-00-01 | | | PROF SVCS 21ST CENT COHORT 6 | 117.48 | |
| | | | Total Check | 117.48 | |
| 1000044315 | 12/11/13 | 1629 | MORRISVILLE SCHOOL DISTRICT | | |
| 00019118 | 2013-1119 | | 21ST C PARENT/STUDENT/ADMIN LUNCH 11/ | 109.65 | C Computer |
| 4-10-1190-635-436-00-00-01 | | | FOOD-COHORT 6A | 109.65 | |
| | | | Total Check | 109.65 | |
| 1000044316 | 12/11/13 | 913 | NEXTEL COMMUNICATIONS | | |
| 00019120 | 648182238-100 | | 21ST C PHONES | 390.21 | C Computer |
| 4-10-1190-599-435-00-00-00 | | | OTHER SVCS 21ST CENT COHORT 6 | 390.21 | |
| 00019120 | 648182238-100 | | 21ST C PHONES | 390.20 | C Computer |
| 4-10-1190-599-436-00-00-01 | | | OTHER SVCS 21ST CENT COHORT 6A | 390.20 | |
| 00019119 | 758637026-135 | | CELL PHONES | 657.17 | C Computer |
| 4-10-2620-530-000-00-01-00 | | | OTHER SVC-PLANT-TELEPHONE | 657.17 | |
| | | | Total Check | 1,437.58 | |
| 1000044317 | 12/11/13 | 5622 | PENNSBURY RENT-A-CAR | | |
| 00019121 | 55106 | | 21ST C TRANSPORTATION TO SNIPES | 66.54 | C Computer |
| 4-10-1190-599-435-00-00-00 | | | OTHER SVCS 21ST CENT COHORT 6 | 66.54 | |
| | | | Total Check | 66.54 | |
| 1000044318 | 12/11/13 | 16454 | RITA BERNHART | | |
| 00019122 | 11162013 | | REN FAIRE FIELD TRIP PARKING | 25.00 | C Computer |
| 4-10-1190-599-436-00-00-01 | | | OTHER SVCS 21ST CENT COHORT 6A | 25.00 | |
| | | | Total Check | 25.00 | |
| 1000044319 | 12/11/13 | 1136 | RIVA PRODUCTIONS DOWNSTAGE, INC | | |
| 00019123 | 10262013 | | 21STC MUSICAL THEATRE SHIRTS/ WINTERF | 215.00 | C Computer |
| 4-10-1190-610-435-00-00-00 | | | SUPPLIES 21ST CENT COHORT 6 | 215.00 | |
| 00019123 | 10262013 | | 21STC MUSICAL THEATRE SHIRTS/ WINTERF | 215.00 | C Computer |
| 4-10-1190-610-436-00-00-01 | | | SUPPLIES 21ST CENT COHORT 6A | 215.00 | |
| | | | Total Check | 430.00 | |
| | | | Total Bank | 3,527.98 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 3,527.98 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 3,527.98 | |
| | | | Number of Checks | 9 | |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------|----------|----------------------|------|
| 30 | 00006876 | 60.00 | 12/11/13 | 12769 BILL FARRELL | C |
| 30 | 00006877 | 60.00 | 12/11/13 | 12483 KEVIN POLLARD | C |
| 30 | 00006878 | 100.00 | 12/11/13 | 11533 MIKE RUSH | C |
| 30 | 00006879 | 100.00 | 12/11/13 | 599 NORMAN T. HOUSEL | C |
| 30 | 00006880 | 100.00 | 12/11/13 | 1831 SANDY HART | C |

Total Bank No 30 420 00

Total Hand Checks (Including Hand Voids) .00
 Total Computer Checks (Including Computer Voids) 420.00
 Total ACH Checks (Including Voids) .00
 Total Computer Voids .00
 Total Hand Voids .00
 Total ACH Voids .00
 Grand Total: 420 00

Batch Yr Batch No Amount
 14 000501 420 00

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 | |
| Bank No 30 | | | | | |
| 3000006876 | 12/11/13 | 12769 | BILL FARRELL | | |
| 00019125 | 12052013 | | MS GIRLS BASKETBALL 11/15/2013 | 60.00 | C Computer |
| | 4-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 60.00 | |
| | | | Total Check | 60 00 | |
| 3000006877 | 12/11/13 | 12483 | KEVIN POLLARD | | |
| 00019126 | 12052013 | | MS GIRLS BASKETBALL 11/15/2013 | 60.00 | C Computer |
| | 4-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 60.00 | |
| | | | Total Check | 60 00 | |
| 3000006878 | 12/11/13 | 11533 | MIKE RUSH | | |
| 00019127 | 12052013 | | VARSAITY GIRLS BASKETBALL 11/30/2013 | 100.00 | C Computer |
| | 4-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 100.00 | |
| | | | Total Check: | 100 00 | |
| 3000006879 | 12/11/13 | 599 | NORMAN T HOUSEL | | |
| 00019128 | 12052013 | | VARSAITY GIRLS BASKETBALL 11/30/2013 | 100.00 | C Computer |
| | 4-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 100.00 | |
| | | | Total Check | 100 00 | |
| 3000006880 | 12/11/13 | 1831 | SANDY HART | | |
| 00019129 | 12052013 | | VARSAITY GIRLS BASKETBALL 11/30/2013 | 100.00 | C Computer |
| | 4-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 100.00 | |
| | | | Total Check: | 100 00 | |
| | | | Total Bank: | 420 00 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 420.00 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total: | 420 00 | |
| | | | Number of Checks: | 5 | |

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12/11*

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------------------|----------|-----------|----------|--------------------------------|------|
| 20 | 00002351 | 36,862.89 | 12/11/13 | 1670 METZ AND ASSOCIATES, LTD. | C |
| Total Bank No 20 | | 36,862.89 | | | |

| | |
|--|-----------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 36,862.89 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 36,862.89 |

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 14 | 000480 | 36,862.89 |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u> | <u>Date Paid</u> | <u>Vendor</u> | <u>Claim No</u> | <u>Invoice No</u> | <u>PO No</u> | <u>Description</u> | <u>Amount Paid</u> | <u>Status</u> |
|-------------------------------|------------------|---------------|----------------------------|-------------------|--------------|---|--------------------|---------------|
| <u>Account No\Description</u> | | | | | | | <u>Acct Amount</u> | |
| Bank No 20 | | | | | | | | |
| 2000002351 | 12/11/13 | 1670 | | | | METZ AND ASSOCIATES, LTD | | |
| 00019098 | 10561311 | | | | | FOOD | 13,224.14 | C Computer |
| | | | 4-51-3100-630-000-00-00-00 | | | FOOD EXPENSE-CAFETERIA | 13,224.14 | |
| 00019098 | 10561311 | | | | | PAPER | 579.46 | C Computer |
| | | | 4-51-3100-610-000-00-00-00 | | | SUPPLIES-CAFETERIA | 579.46 | |
| 00019098 | 10561311 | | | | | MGMT PAYROLL | 5,794.41 | C Computer |
| | | | 4-51-3100-110-000-00-00-00 | | | SAL-ADMN-CAFETERIA | 5,794.41 | |
| 00019098 | 10561311 | | | | | PAYROLL | 10,341.40 | C Computer |
| | | | 4-51-3100-111-000-00-00-00 | | | SAL-REGULAR-CAFETERIA | 10,341.40 | |
| 00019098 | 10561311 | | | | | ADMIN COSTS | 2,096.27 | C Computer |
| | | | 4-51-3100-330-000-00-01-00 | | | CONTRACTED SERVICES | 2,096.27 | |
| 00019098 | 10561311 | | | | | BENEFITS | 1,758.04 | C Computer |
| | | | 4-51-3100-210-000-00-00-00 | | | BENE-GR INS-CAFETERIA | 1,758.04 | |
| 00019098 | 10561311 | | | | | MGMT FEE | 1,334.56 | C Computer |
| | | | 4-51-3100-330-000-00-01-00 | | | CONTRACTED SERVICES | 1,334.56 | |
| 00019098 | 10561311 | | | | | GEN INS | 183.40 | C Computer |
| | | | 4-51-3100-529-000-00-00-00 | | | CAFE-OTHER INSURANCE | 183.40 | |
| 00019098 | 10561311 | | | | | PAYROLL TAXES | 1,551.21 | C Computer |
| | | | 4-51-3100-220-000-00-00-00 | | | BENE-SOC SEC CAFETERIA | 1,551.21 | |
| | | | | | | Total Check | 36,862.89 | |
| | | | | | | Total Bank | 36,862.89 | |
| | | | | | | Total Hand Checks (Including Voids) | .00 | |
| | | | | | | Total Computer Checks (Including Voids) | 36,862.89 | |
| | | | | | | Total ACH Checks (Including Voids) | .00 | |
| | | | | | | Total Computer Voids | .00 | |
| | | | | | | Total Hand Voids | .00 | |
| | | | | | | Total ACH Voids | .00 | |
| | | | | | | Grand Total | 36,862.89 | |
| | | | | | | Number of Checks | 1 | |

12/21/11

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------------------|----------|--------|----------|----------------------------------|------|
| 10 | 00044310 | 945.00 | 12/11/13 | 2526 BEGLEY, CARLIN & MANDIO LLP | C |
| Total Bank No 10 | | 945.00 | | | |

| | |
|--|---------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 945.00 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total | 945.00 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------|
| 14 | 000502 | 945.00 |

A/P Detail Check Register

FPREGOZA

| <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> | |
| Bank No 10 | | | | | |
| 1000044310 | 12/11/13 | 2526 | BEGLEY, CARLIN & MANDIO LLP | | |
| 00019099 | 118200 -12/31/2 | | LEGAL | 945.00 | C Computer |
| | 4-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 945.00 | |
| | | | Total Check: | 945.00 | |
| | | | Total Bank | 945.00 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 945.00 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 945.00 | |
| | | | Number of Checks | 1 | |

WARD
12/11

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00044333 | 10,200.00 | 12/11/13 | 22 ACHIEVE 3000 | C |
| 10 | 00044334 | 574.70 | 12/11/13 | 67 ANACONDA SPORTS | C |
| 10 | 00044335 | 400.00 | 12/11/13 | 1614 BRISTOL HIGH SCHOOL ATHL DEPT. | C |
| 10 | 00044336 | 266,317.00 | 12/11/13 | 198 BUCKS COUNTY I.U.22 | C |
| 10 | 00044337 | 476.90 | 12/11/13 | 16446 EASTON CHEMICAL SUPPLY | C |
| 10 | 00044338 | 1,017.64 | 12/11/13 | 8567 FSI INDUSTRIES | C |
| 10 | 00044339 | 641.75 | 12/11/13 | 10529 IPS LASER EXPRESS | C |
| 10 | 00044340 | 385.00 | 12/11/13 | 8591 JAMMER DOORS | C |
| 10 | 00044341 | 400.00 | 12/11/13 | 16470 JERSEY SHORE UNIVERSITY MEDICAL CNTR | C |
| 10 | 00044342 | 200.00 | 12/11/13 | 654 JOHNSON WELDING SERVICE | C |
| 10 | 00044343 | 289.45 | 12/11/13 | 753 LONGSTRETH SPORTING GOODS | C |
| 10 | 00044344 | 84.50 | 12/11/13 | 1629 MORRISVILLE SCHOOL DISTRICT | C |
| 10 | 00044345 | 203.05 | 12/11/13 | 904 THE NEFF COMPANY | C |
| 10 | 00044346 | 943.01 | 12/11/13 | 912 NEWTOWN OFFICE & COMP SUPPLY | C |
| 10 | 00044347 | 4,724.06 | 12/11/13 | 985 PEARSON EDUCATION | C |
| 10 | 00044348 | 1,504.24 | 12/11/13 | 1005 PENN JERSEY PAPER CO. | C |
| 10 | 00044349 | 195.51 | 12/11/13 | 14850 SCHOOL CLAIMS - ASSURANT | C |
| 10 | 00044350 | 4,589.12 | 12/11/13 | 16365 SCHOOL HEALTH CORP | C |
| 10 | 00044351 | 6,960.00 | 12/11/13 | 15490 SPECIAL EDUCATION ADVISORS, INC | C |

Total Bank No 10 300.105 93

| | |
|--|-------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 300,105.93 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total | 300.105 93 |

| | | |
|----------|----------|------------|
| Batch Yr | Batch No | Amount |
| 14 | 000479 | 300.105 93 |

A/P Detail Check Register

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|----------------------------|----------|--|-------------|------------|
| Claim No | Invoice No | PO No | Description | | |
| Account No\Description | | | | Acct Amount | |
| Bank No 10 | | | | | |
| 1000044333 | 12/11/13 | 22 | ACHIEVE 3000 | | |
| 00019130 | 39973 | 00006412 | | 10,200.00 | C Computer |
| | 4-10-1100-610-000-30-81-18 | | SUPPLIES-GENERAL-SEC | 10,200.00 | |
| | | | Total Check | 10,200.00 | |
| 1000044334 | 12/11/13 | 67 | ANACONDA SPORTS | | |
| 00019131 | 2103354 | 00006386 | | 574.70 | C Computer |
| | 4-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 574.70 | |
| | | | Total Check | 574.70 | |
| 1000044335 | 12/11/13 | 1614 | BRISTOL HIGH SCHOOL ATHL DEPT | | |
| 00019132 | 12112013 | 00006398 | | 400.00 | C Computer |
| | 4-10-3250-810-000-00-81-00 | | OTHER OBJ-ATHLETIC-DUES/FEES | 400.00 | |
| | | | Total Check | 400.00 | |
| 1000044336 | 12/11/13 | 198 | BUCKS COUNTY I U 22 | | |
| 00019133 | 12112013 | 00006416 | | 10,231.00 | C Computer |
| | 4-10-1225-322-000-30-01-00 | | PROF ED SVC-SPEECH-SEC | 10,231.00 | |
| 00019133 | 12112013 | 00006416 | | 10,231.00 | C Computer |
| | 4-10-1225-322-000-30-61-00 | | PROF ED SVC-SPEECH-INTERMEDIATE | 10,231.00 | |
| 00019133 | 12112013 | 00006416 | | 6,837.20 | C Computer |
| | 4-10-1231-322-000-30-81-00 | | PROF ED SVC-EMOTIONAL SUP-SEC | 6,837.20 | |
| 00019133 | 12112013 | 00006416 | | 70,382.40 | C Computer |
| | 4-10-1233-322-000-10-01-00 | | PROF SVC-AUTISTIC-ELEM | 70,382.40 | |
| 00019133 | 12112013 | 00006416 | | 21,687.00 | C Computer |
| | 4-10-1233-322-000-30-61-00 | | PROF SVC-AUTISTIC-INTERMEDIATE | 21,687.00 | |
| 00019133 | 12112013 | 00006416 | | 56,407.00 | C Computer |
| | 4-10-1225-322-000-10-01-00 | | PROF ED SVC-SPEECH ELEM | 56,407.00 | |
| 00019133 | 12112013 | 00006416 | | 20,378.60 | C Computer |
| | 4-10-1221-322-000-30-61-00 | | PROF EDUC SVC-HEARING IMP-INTERMEDIATE | 20,378.60 | |
| 00019133 | 12112013 | 00006416 | | 49,918.40 | C Computer |
| | 4-10-1200-322-520-00-01-00 | | PROF SVCS-IU IDEA | 49,918.40 | |
| 00019133 | 12112013 | 00006416 | | 12,244.80 | C Computer |
| | 4-10-1270-322-000-10-01-00 | | PROF ED SVC-MULTI-HNDCPD-ELEM | 12,244.80 | |
| 00019133 | 12112013 | 00006416 | | 7,999.60 | C Computer |
| | 4-10-1270-322-000-30-61-00 | | PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE | 7,999.60 | |
| | | | Total Check | 266,317.00 | |
| 1000044337 | 12/11/13 | 16446 | EASTON CHEMICAL SUPPLY | | |
| 00019134 | 5345 | | ALL PURPOSE CLEANER | 476.90 | C Computer |
| | 4-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 476.90 | |
| | | | Total Check | 476.90 | |
| 1000044338 | 12/11/13 | 8567 | FSI INDUSTRIES | | |
| 00019135 | 6687, 6673, 6668 | | FILTERS | 56.12 | C Computer |
| | 4-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 56.12 | |
| 00019135 | 6687, 6673, 6668 | | FILTERS | 45.48 | C Computer |
| | 4-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 45.48 | |
| 00019135 | 6687, 6673, 6668 | | FILTERS | 916.04 | C Computer |
| | 4-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 916.04 | |
| | | | Total Check | 1,017.64 | |
| 1000044339 | 12/11/13 | 10529 | IPS LASER EXPRESS | | |
| 00019137 | 23116 | 00006409 | | 180.00 | C Computer |
| | 4-10-2500-610-000-00-02-00 | | SUPPLIES-BUSINESS OFFICE | 180.00 | |
| 00019136 | 23257 | 00006414 | | 126.75 | C Computer |
| | 4-10-2500-610-000-00-02-00 | | SUPPLIES-BUSINESS OFFICE | 126.75 | |
| 00019138 | 23086 | 00006410 | | 335.00 | C Computer |
| | 4-10-1190-610-470-00-00-00 | | SUPPLIES-TITLE III | 335.00 | |
| | | | Total Check | 641.75 | |
| 1000044340 | 12/11/13 | 8591 | JAMER DOORS | | |
| 00019139 | 2611-1998 | | GARAGE DOOR REPAIR | 385.00 | C Computer |
| | 4-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 385.00 | |
| | | | Total Check | 385.00 | |

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|----------------------------|----------|--------------------------------------|-------------|------------|
| Claim No | Invoice No | PO No | Description | Acct Amount | |
| Account No\Description | | | | | |
| Bank No 10 | | | | | |
| 1000044341 | 12/11/13 | 16470 | JERSEY SHORE UNIVERSITY MEDICAL CNTR | | |
| 00019140 | 1100174454 | | ACCT 1100174454 | 400.00 | C Computer |
| | 4-10-1100-210-000-01-01-00 | | INS ERIP | 400.00 | |
| Total Check: | | | | 400.00 | |
| 1000044342 | 12/11/13 | 654 | JOHNSON WELDING SERVICE | | |
| 00019141 | 11112013 | | CUT/ WELD CAFE TABLES | 200.00 | C Computer |
| | 4-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 200.00 | |
| Total Check: | | | | 200.00 | |
| 1000044343 | 12/11/13 | 753 | LONGSTRETH SPORTING GOODS | | |
| 00019142 | 988941A | 00006395 | | 289.45 | C Computer |
| | 4-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 289.45 | |
| Total Check: | | | | 289.45 | |
| 1000044344 | 12/11/13 | 1629 | MORRISVILLE SCHOOL DISTRICT | | |
| 00019143 | 2013-1126 | 00006415 | | 84.50 | C Computer |
| | 4-10-3210-610-000-00-81-00 | | SUPPLIES-ACTIVITIES | 84.50 | |
| Total Check: | | | | 84.50 | |
| 1000044345 | 12/11/13 | 904 | THE NEFF COMPANY | | |
| 00019154 | 2169051 | 00006381 | | 203.05 | C Computer |
| | 4-10-3250-810-000-00-81-00 | | OTHER OBJ-ATHLETIC-DUES/FEES | 203.05 | |
| Total Check: | | | | 203.05 | |
| 1000044346 | 12/11/13 | 912 | NEWTOWN OFFICE & COMP SUPPLY | | |
| 00019146 | 370930-0 | 00006277 | | 214.23 | C Computer |
| | 4-10-2360-610-000-00-01-00 | | SUPPLIES-SUPT OFFICE | 214.23 | |
| 00019145 | 371654-1&2 | 00006279 | | 575.55 | C Computer |
| | 4-10-1100-610-000-30-81-13 | | SUPPLIES-SCIENCE-SEC | 575.55 | |
| 00019144 | 383136 | 00006396 | | 153.23 | C Computer |
| | 4-10-2500-610-000-00-02-00 | | SUPPLIES-BUSINESS OFFICE | 153.23 | |
| Total Check: | | | | 943.01 | |
| 1000044347 | 12/11/13 | 985 | PEARSON EDUCATION | | |
| 00019147 | 4022646716 | 00006286 | | 4,066.70 | C Computer |
| | 4-10-1100-640-000-10-23-02 | | BOOKS/PER-SECOND GR | 4,066.70 | |
| 00019148 | 4022646715 | 00006287 | | 657.36 | C Computer |
| | 4-10-1100-640-000-10-23-03 | | BOOKS/PER-THIRD GR-GV | 657.36 | |
| Total Check: | | | | 4,724.06 | |
| 1000044348 | 12/11/13 | 1005 | PERRI JERSEY PAPER CO. | | |
| 00019149 | 2763534 | 00006198 | | 1,504.24 | C Computer |
| | 4-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 1,504.24 | |
| Total Check: | | | | 1,504.24 | |

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|---|----------------------------|----------|----------------------------------|-------------|------------|
| Claim No | Invoice No | PO No | Description | Acct Amount | |
| Account No\Description | | | | | |
| Bank No 10 | | | | | |
| 1000044349 | 12/11/13 | 14850 | SCHOOL CLADMS - ASSURANT | | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 18.90 | C Computer |
| | 4-10-2500-210-000-00-01-00 | | BENE-GR INS-BUSINESS | 18.90 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 42.84 | C Computer |
| | 4-10-2360-210-000-00-01-00 | | BENE-GR INS-SUPERINTENDENT | 42.84 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 39.00 | C Computer |
| | 4-10-2500-210-000-00-01-00 | | BENE-GR INS-BUSINESS | 39.00 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 17.50 | C Computer |
| | 4-10-2620-210-000-00-01-00 | | BENE-GR INS-PLANT OPERATIONS | 17.50 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 16.68 | C Computer |
| | 4-10-2818-218-000-01-01-00 | | INSURANCE TECHNOLOGY | 16.68 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 13.30 | C Computer |
| | 4-10-2500-210-000-00-01-00 | | BENE-GR INS-BUSINESS | 13.30 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 21.21 | C Computer |
| | 4-10-2818-218-000-01-01-00 | | INSURANCE TECHNOLOGY | 21.21 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 8.90 | C Computer |
| | 4-10-2800-210-000-00-01-00 | | BENE-GR INS-CENTRAL SUPPORT | 8.90 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 4.44 | C Computer |
| | 4-10-2110-210-000-10-01-00 | | BENE-GR INS-PPS-ELEM | 4.44 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 4.44 | C Computer |
| | 4-10-2110-210-000-30-01-00 | | BENE-GR INS-PPS-SEC | 4.44 | |
| 00019150 | SD 378 | | LONG TERM DISABILITY | 8.30 | C Computer |
| | 4-10-2500-210-000-00-01-00 | | BENE-GR INS-BUSINESS | 8.30 | |
| Total Check: | | | | 195.51 | |
| 1000044350 | 12/11/13 | 16365 | SCHOOL HEALTH CORP | | |
| 00019152 | 2755145-00 | 00006391 | | 518.13 | C Computer |
| | 4-10-1241-610-000-30-81-21 | | SUPPLIES-SEC-LS | 518.13 | |
| 00019151 | 2741701,2751621 | 00006353 | | 4,070.99 | C Computer |
| | 4-10-2440-610-000-00-01-00 | | SUPPLIES-NURSE'S OFFICE | 4,070.99 | |
| Total Check: | | | | 4,589.12 | |
| 1000044351 | 12/11/13 | 15490 | SPECIAL EDUCATION ADVISORS, INC | | |
| 00019153 | 008 | | SPEC ED CONSULTANT SERV | 3,480.00 | C Computer |
| | 4-10-2110-322-000-10-01-00 | | PP PROFESSIONAL SERVICE CONTRACT | 3,480.00 | |
| 00019153 | 008 | | SPEC ED CONSULTANT SERV | 3,480.00 | C Computer |
| | 4-10-2110-322-000-30-01-00 | | PP PROFESSIONAL SERVICE CONTRACT | 3,480.00 | |
| Total Check: | | | | 6,960.00 | |
| Total Bank | | | | 300,105.93 | |
| Total Hand Checks (Including Voids) | | | | .00 | |
| Total Computer Checks (Including Voids) | | | | 300,105.93 | |
| Total ACH Checks (Including Voids) | | | | .00 | |
| Total Computer Voids | | | | .00 | |
| Total Hand Voids | | | | .00 | |
| Total ACH Voids | | | | .00 | |
| Grand Total: | | | | 300,105.93 | |
| Number of Checks | | | | 19 | |

BOARD
12/11

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 10 | 00044320 | 50.00 | 12/11/13 | 9 ABALENE EXTERMINATING CO | C |
| 10 | 00044321 | 689.68 | 12/11/13 | 639 AMSAN | C |
| 10 | 00044322 | 12,431.75 | 12/11/13 | 198 BUCKS COUNTY I.U.22 | C |
| 10 | 00044323 | 11,521.00 | 12/11/13 | 10413 CORESTATES ENVIRONMENTAL SYSTEMS | C |
| 10 | 00044324 | 9.96 | 12/11/13 | 330 CUNNINGHAM HARDWARE | C |
| 10 | 00044325 | 799.00 | 12/11/13 | 16438 EXPLORE LEARNING | C |
| 10 | 00044326 | 644.00 | 12/11/13 | 11401 FIRST KEYSTONE ELECTRIC, INC | C |
| 10 | 00044327 | 6,241.05 | 12/11/13 | 15105 FIRST STUDENT INC | C |
| 10 | 00044328 | 4,174.00 | 12/11/13 | 15342 INTREPID SPORTSWEAR | C |
| 10 | 00044329 | 228.00 | 12/11/13 | 16039 REINHART'S SANITATION SERVICES INC | C |
| 10 | 00044330 | 71.92 | 12/11/13 | 9237 REMEDIA PUBLICATIONS | C |
| 10 | 00044331 | 1,808.06 | 12/11/13 | 15717 SCHOOL LANE CHARTER SCHOOL | C |
| 10 | 00044332 | 2,400.00 | 12/11/13 | 6394 W.D.B. LAWN & GARDEN, INC. | C |

Total Bank No 10 41,068.42

| | |
|--|------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 41,068.42 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total | 41,068.42 |

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 14 | 000478 | 41,068.42 |

A/P Detail Check Register

| Check Key | Date Paid | Vendor | | Amount Paid | Status |
|------------------------|----------------------------|----------|---|------------------|------------|
| Claim No | Invoice No | PO No | Description | | |
| Account No\Description | | | | Acct Amount | |
| Bank No 10 | | | | | |
| 1000044320 | 12/11/13 | 9 | ABALEHE EXTERMINATING CO | | |
| 00019100 | 73699 | | PEST CONTROL | 50.00 | C Computer |
| | 4-10-2620-460-000-00-04-51 | | PROP SVC-PLANT-EXTERMINATION | 50.00 | |
| | | | Total Check | 50.00 | |
| 1000044321 | 12/11/13 | 639 | AMSAN | | |
| 00019101 | 12112013 | 00006164 | | 689.68 | C Computer |
| | 4-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 689.68 | |
| | | | Total Check | 689.68 | |
| 1000044322 | 12/11/13 | 198 | BUCKS COUNTY I U 22 | | |
| 00019102 | 1310-0082 | | 2013-2014 NONPUBLIC REMEDIAL READING | 12,431.75 | C Computer |
| | 4-10-1190-330-440-10-01-00 | | PROF DEVELOPMENT-TITLE I | 12,431.75 | |
| | | | Total Check | 12,431.75 | |
| 1000044323 | 12/11/13 | 10413 | CORESTATES ENVIRONMENTAL SYSTEMS | | |
| 00019103 | 13337 | | HVAC REPAIR 11/21/2013 | 792.00 | C Computer |
| | 4-10-2620-430-000-00-04-44 | | PROP SVC-PLANT-TEMP CONTROL | 792.00 | |
| 00019105 | 11252013 | | SERVICE & MAINT CONTRACT | 10,000.00 | C Computer |
| | 4-10-2620-430-000-00-04-44 | | PROP SVC-PLANT-TEMP CONTROL | 10,000.00 | |
| 00019104 | 13342 | | BOILER REPAIR, COUPLINGS, 2 RM SENSORS | 729.00 | C Computer |
| | 4-10-2620-610-000-00-04-68 | | SUPPLIES=PLANT-NON INSTR-GEN'L | 729.00 | |
| | | | Total Check | 11,521.00 | |
| 1000044324 | 12/11/13 | 330 | CUNNINGHAM HARDWARE | | |
| 00019106 | 1175 | | HARDWARE - #1175 | 9.96 | C Computer |
| | 4-10-2620-610-000-00-04-68 | | SUPPLIES=PLANT-NON INSTR-GEN'L | 9.96 | |
| | | | Total Check | 9.96 | |
| 1000044325 | 12/11/13 | 16438 | EXPLORE LEARNING | | |
| 00019107 | 12824 | 00006404 | | 799.00 | C Computer |
| | 4-10-1100-610-000-30-81-13 | | SUPPLIES-SCIENCE-SEC | 799.00 | |
| | | | Total Check | 799.00 | |
| 1000044326 | 12/11/13 | 11401 | FIRST KEYSTONE ELECTRIC, INC | | |
| 00019108 | 5750 | | EXHAUST FAN REPAIR - BIOLOGY & CHEM R | 644.00 | C Computer |
| | 4-10-2620-430-000-00-04-48 | | PROP SVC-PLANT-CONTR'D ELEC SV | 644.00 | |
| | | | Total Check | 644.00 | |
| 1000044327 | 12/11/13 | 15105 | FIRST STUDENT INC | | |
| 00019109 | OCT 2013 | | BILLING FOR 10/1-31/2013 | 6,241.05 | C Computer |
| | 4-10-3250-515-000-00-81-00 | | OTHER SVC-ATHLETIC-TRANSPORT. | 6,241.05 | |
| | | | Total Check | 6,241.05 | |
| 1000044328 | 12/11/13 | 15342 | INTREPID SPORTSWEAR | | |
| 00019110 | 109021-23 | 00006264 | | 4,174.00 | C Computer |
| | 4-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 4,174.00 | |
| | | | Total Check | 4,174.00 | |
| 1000044329 | 12/11/13 | 16039 | REINHART'S SANITATION SERVICES INC | | |
| 00019111 | P-159636 | | PORTABLE UNITS | 228.00 | C Computer |
| | 4-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 228.00 | |
| | | | Total Check | 228.00 | |
| 1000044330 | 12/11/13 | 9237 | REMEDIA PUBLICATIONS | | |
| 00019112 | 439898 | 00006400 | | 71.92 | C Computer |
| | 4-10-1211-610-000-30-01-00 | | SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES | 71.92 | |
| | | | Total Check | 71.92 | |
| 1000044331 | 12/11/13 | 15717 | SCHOOL LAKE CHARTER SCHOOL | | |
| 00019113 | 2420 | | NON-SPEC EDUC FUNDING | 1,808.06 | C Computer |
| | 4-10-1100-562-000-10-01-00 | | TUITION-CHARTER SCHOOLS ELEM REG ED | 1,808.06 | |
| | | | Total Check | 1,808.06 | |
| 1000044332 | 12/11/13 | 6394 | W D B LAWN & GARDEN, INC | | |
| 00019114 | 1117, 1147 | | LAWN MAINTENANCE INV #1117 | 1,200.00 | C Computer |
| | 4-10-2620-414-000-00-04-34 | | PROP SVC-LAWN CARE SERVICES | 1,200.00 | |
| 00019114 | 1117, 1147 | | LAWN MAINTENANCE INV #1147 | 1,200.00 | C Computer |
| | 4-10-2620-414-000-00-04-34 | | PROP SVC-LAWN CARE SERVICES | 1,200.00 | |
| | | | Total Check | 2,400.00 | |

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> | |
| Bank No 10 | | | | | |
| | | | Total Bank | 41,068.42 | |
| | | | Total Hand Checks (Including Voids) | .00 | |
| | | | Total Computer Checks (Including Voids) | 41,068.42 | |
| | | | Total ACH Checks (Including Voids) | .00 | |
| | | | Total Computer Voids | .00 | |
| | | | Total Hand Voids | .00 | |
| | | | Total ACH Voids | .00 | |
| | | | Grand Total | 41,068.42 | |
| | | | Number of Checks | 13 | |

Balance Sheet Summary

| Account No/Description | | Beginning Balance | Current Balance | YTD Balance | Ending Balance |
|----------------------------|--|---------------------|--------------------|---------------------|---------------------|
| Fund 10 | GENERAL FUND | | | | |
| 4-10-0101-000-000-00-00-00 | CASH-PLGIT GENERAL FUND | -50,965.62 | -416,450.98 | 7,768.47 | -43,197.15 |
| 4-10-0101-000-000-00-00-01 | CASH-CITIZENS GENERAL FUND | .00 | .00 | .00 | .00 |
| 4-10-0101-000-000-00-00-02 | CASH-PNC-GENERAL FUND | 104,770.59 | -110,876.01 | 225,310.86 | 330,081.45 |
| 4-10-0101-000-000-00-00-03 | CASH-98 CHASE BANK | .00 | .00 | .00 | .00 |
| 4-10-0101-000-000-00-00-04 | MORRISVILLE SD TECH SCHOOL ESCROW ACCT | .00 | .00 | .00 | .00 |
| 4-10-0101-000-000-00-00-05 | ESCROW 6-2012 | 5,675.25 | .00 | -5,675.25 | .00 |
| 4-10-0111-000-000-00-00-00 | PNC | .00 | .00 | .00 | .00 |
| 4-10-0111-000-000-00-00-01 | INVESTMENTS-PLGIT PLUS TERM | 1,004,805.17 | -356,032.67 | 5,102,237.18 | 6,107,042.35 |
| 4-10-0121-000-000-00-00-00 | LONG TERM TAXES RECEIVABLE | 681,222.93 | .00 | .00 | 681,222.93 |
| 4-10-0121-000-000-00-00-01 | SHORT TERM-TAXES RECEIVABLE | 118,657.91 | .00 | -118,657.91 | .00 |
| 4-10-0131-000-000-00-00-00 | DUE FROM CAFETERIA | .00 | .00 | .00 | .00 |
| 4-10-0131-220-000-00-00-00 | DUE FR CAFE-SOC SECURITY | .00 | .00 | .00 | .00 |
| 4-10-0131-230-000-00-00-00 | DUE FR CAFE-RETIREMENT | .00 | .00 | .00 | .00 |
| 4-10-0131-750-000-00-00-00 | DUE FROM CAPITAL PROJECTS | .00 | .00 | .00 | .00 |
| 4-10-0141-000-000-00-00-00 | INTER-GOVT A/R | .00 | .00 | .00 | .00 |
| 4-10-0142-000-000-00-00-00 | STATE SUBSIDY RECEIVABLE | 156,772.42 | .00 | -159,414.42 | -2,642.00 |
| 4-10-0143-000-000-00-00-00 | FEDERAL SUBSIDY RECEIVABLE | 497,916.30 | .00 | -500,262.70 | -2,346.40 |
| 4-10-0144-000-000-00-00-00 | INTEREST RECEIVABLE | .00 | .00 | .00 | .00 |
| 4-10-0153-000-000-00-00-00 | OTHER ACCOUNTS RECEIVABLE | 110,217.45 | -20,788.97 | -107,831.82 | 2,385.63 |
| 4-10-0132-000-000-00-00-00 | INTERFUND ACCOUNTS RECEIVABLE | 4,141.15 | .00 | .00 | 4,141.15 |
| | Total Assets | 2,633,213.55 | -904,148.63 | 4,443,474.41 | 7,076,687.96 |

Balance Sheet Summary

| Fund | Account No/Description | Beginning Balance | Current Balance | YTD Balance | Ending Balance |
|------|--|-------------------|-----------------|-------------|----------------|
| 10 | GENERAL FUND | | | | |
| | 4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF | .00 | 17,581.67 | 17,581.67 | 17,581.67 |
| | 4-10-0402-000-000-00-00-00 INTERFUND PAYABLE | .00 | .00 | .00 | .00 |
| | 4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE | 674,117.73 | .00 | -674,117.73 | .00 |
| | 4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS | 263,421.87 | .00 | -263,421.87 | .00 |
| | 4-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF | .00 | .00 | .00 | .00 |
| | 4-10-0460-210-000-00-00-00 PAYROLL PAYABLES-BENE | .00 | .00 | .00 | .00 |
| | 4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC | .00 | .00 | .00 | .00 |
| | 4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT | .00 | .00 | .00 | .00 |
| | 4-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING | .00 | .00 | .00 | .00 |
| | 4-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA | 19,729.43 | .00 | -19,729.43 | .00 |
| | 4-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS | .00 | .00 | .00 | .00 |
| | 4-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION | .00 | .00 | .00 | .00 |
| | 4-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA | .00 | .00 | .00 | .00 |
| | 4-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES | .00 | .00 | 6,820.00 | 6,820.00 |
| | 4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES | .00 | .00 | 178.50 | 178.50 |
| | 4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS | -5,748.70 | .00 | 875.00 | -4,873.70 |
| | 4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND | .00 | .00 | .00 | .00 |
| | 4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX | .00 | -568.71 | 1,072.53 | 1,072.53 |
| | 4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT | 1,200.55 | -720.33 | -720.33 | 480.22 |
| | 4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS | .00 | -22,864.53 | -165,286.35 | -165,286.35 |
| | 4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT | .00 | .00 | .00 | .00 |
| | 4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX | .00 | .00 | .00 | .00 |
| | 4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX | 2,012.25 | 1,306.78 | 300.03 | 2,312.28 |
| | 4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY | .00 | .00 | .00 | .00 |
| | 4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT | 448,327.43 | -100,936.82 | -173,946.90 | 274,380.53 |
| | 4-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT | .00 | .00 | .00 | .00 |
| | 4-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL | .00 | .00 | .00 | .00 |
| | 4-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE | .00 | .00 | .00 | .00 |
| | 4-10-0470-043-000-00-00-01 HSA ACCOUNT | .00 | .00 | .00 | .00 |
| | 4-10-0470-044-000-00-00-00 COHORT LIABILTIY | .00 | .00 | .00 | .00 |
| | 4-10-0470-044-000-00-00-01 COHORT ACCOUNT | .00 | .00 | .00 | .00 |
| | 4-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW | .00 | .00 | .00 | .00 |
| | 4-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE | 55.56 | -550.68 | 495.12 | 550.68 |
| | 4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX | 10,075.85 | 2,097.43 | -4,727.28 | 5,348.57 |
| | 4-10-0470-049-000-00-00-01 AUDITORIUM FUND | 2,718.30 | .00 | .00 | 2,718.30 |
| | 4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO | 1,300.00 | .00 | 71.50 | 1,371.50 |
| | 4-10-0480-000-000-00-00-00 DEFERRED REVENUE | 681,222.93 | .00 | .00 | 681,222.93 |
| | 4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION | 1,691.55 | 373.95 | -742.63 | 948.92 |

Balance Sheet Summary

| Fund | Account No/Description | Beginning Balance | Current Balance | YTD Balance | Ending Balance |
|------|---|---------------------|--------------------|----------------------|---------------------|
| 10 | GENERAL FUND | | | | |
| | 4-10-0470-048-000-00-00-01 ESCROW 6-2012 | 5,675.25 | .00 | -5,675.25 | .00 |
| | 4-10-0470-051-000-00-00-01 CYBER SCHOOL | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 4-10-0470-052-000-00-00-01 YEARBOOK | .00 | 150.00 | 150.00 | 150.00 |
| | 4-10-0470-053-000-00-00-01 TEACHER SUPPLIES | .00 | 300.00 | 300.00 | 300.00 |
| | 4-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV | .00 | 675.00 | 675.00 | 675.00 |
| | Total Liabilities | 2,105,800.00 | -102,156.24 | -1,278,848.42 | 826,951.58 |
| | 4-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE | .00 | .00 | .00 | .00 |
| | 4-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE | 1,708,044.66 | .00 | .00 | 1,708,044.66 |
| | 4-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE | .00 | .00 | .00 | .00 |
| | 4-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE | -1,180,631.11 | .00 | .00 | -1,180,631.11 |
| | Total Equity | 527,413.55 | .00 | .00 | 527,413.55 |
| | 4-10-0301-000-000-00-00-00 ESTIMATED REVENUE | -17,504,284.00 | .00 | .00 | -17,504,284.00 |
| | 4-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF | .00 | 215,656.82 | 11,655,975.49 | 11,655,975.49 |
| | 4-10-0601-000-000-00-00-00 APPROPRIATIONS | 17,504,284.00 | .00 | .00 | 17,504,284.00 |
| | 4-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF | .00 | -1,017,649.21 | -5,933,652.66 | -5,933,652.66 |
| | 4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL | .00 | 859,346.48 | -4,124,177.57 | -4,124,177.57 |
| | 4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES | .00 | -859,346.48 | 4,124,177.57 | 4,124,177.57 |
| | Total Controls | .00 | -801,992.39 | 5,722,322.83 | 5,722,322.83 |
| | Total Equity and Control | 527,413.55 | -801,992.39 | 5,722,322.83 | 6,249,736.38 |
| | Total Liabilities and Equity | 2,633,213.55 | -904,148.63 | 4,443,474.41 | 7,076,687.96 |

*Fund is in Balance .00

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
11/30/2013**

General Fund

| | Balance 11/30/13 | Maturity Date | Accrued Interest | Interest Rate | Maturity Value |
|-------------------------|-----------------------------|----------------------|-------------------------|----------------------|------------------------|
| Farmers Bank & Trust | \$ 248,000.00 | 12/31/2013 | \$ 54.70 | 0.35 | \$ 248,197.38 |
| Landmark Community Bank | \$ 248,000.00 | 1/31/2014 | \$ 68.96 | 0.35 | \$ 248,285.37 |
| Bank of East Asia | \$ 248,000.00 | 2/26/2014 | \$ 239.17 | 0.55 | \$ 248,676.39 |
| Far East National Bank | \$ 248,000.00 | 2/26/2014 | \$ 260.91 | 0.60 | \$ 248,737.88 |
| Valley Green Bank | \$ 248,000.00 | 3/11/2014 | \$ 152.88 | 0.45 | \$ 248,550.36 |
| Onewest Bank | \$ 248,000.00 | 3/17/2014 | \$ 137.59 | 0.45 | \$ 248,553.41 |
| Bank 7, Oklahoma City | \$ 248,000.00 | 3/18/2014 | \$ 35.33 | 0.40 | \$ 248,326.14 |
| Sterling National Bank | \$ 248,000.00 | 3/24/2014 | \$ 105.99 | 0.40 | \$ 248,494.64 |
| Plainscapital Bank | \$ 95,000.00 | 3/26/2014 | \$ 31.88 | 0.35 | \$ 95,163.97 |
| Merchants Bank | \$ 95,000.00 | 3/26/2014 | \$ 31.88 | 0.35 | \$ 95,163.97 |
| Farmers State Bank | \$ 95,000.00 | 3/27/2014 | \$ 4.16 | 0.40 | \$ 95,124.93 |
| Israel Bank of New York | \$ 248,000.00 | 5/20/2014 | \$ 265.33 | 0.55 | \$ 249,012.72 |
| Bank of China, NY | \$ 248,000.00 | 6/16/2014 | \$ 152.88 | 0.50 | \$ 248,924.05 |
| Plgit Plus (liquid) | \$ 3,342,042.35 | liquid | | | |
| TOTALS | \$ 6,107,042.35 | | \$ 1,541.66 | | \$ 2,771,211.21 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 SOURCE 100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 190 SOURCE 190 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S | .00 | .00 | .00 | .00 | .00 | .00 |
| 204 SOURCE 204 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR | .00 | .00 | .00 | .00 | .00 | .00 |
| 205 READ TO SUCCEED GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 INCENTIVE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 211 TUTORING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT | 122,245.50 | 46,598.90 | 8,531.64 | 20,278.08 | 55,368.52 | 54.71 |
| 4-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT | 31,464.69 | .00 | -27.75 | -138.75 | 31,603.44 | -.44 |
| 4-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN | 9,351.78 | .00 | 652.88 | 1,551.94 | 7,799.84 | 16.60 |
| 4-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT | 20,969.16 | .00 | 1,444.42 | 3,433.10 | 17,536.06 | 16.37 |
| 4-10-1100-240-212-10-23-00 TUITION-ABG | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-250-212-10-23-00 BENE-UN COMP-ABG | 977.96 | .00 | .00 | .00 | 977.96 | .00 |
| 4-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG | 1,039.09 | .00 | .00 | 1,039.09 | .00 | 100.00 |
| 4-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI | .00 | .00 | .00 | .00 | .00 | .00 |
| 212 ACCOUNTABILITY GRANT | 186,048.18 | 46,598.90 | 10,601.19 | 26,163.46 | 113,285.82 | 39.11 |
| 4-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 214 SOURCE 214 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-3100-599-215-00-00-00 OTHER PUR SVCS | .00 | .00 | .00 | .00 | .00 | .00 |
| 215 SOURCE 215 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1800-120-217-00-00-00 PROF DEV SALARIES | -3,061.45 | .00 | .00 | .00 | -3,061.45 | .00 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-1800-121-217-00-00-00 | SALARIES - PA PRE K COUNTS | 72,098.45 | 46,310.41 | 6,137.73 | 23,283.97 | 2,504.07 96.53 |
| 4-10-1800-191-217-00-00-00 | AIDES PA PRE K GRANT | 21,926.00 | 18,228.00 | 2,295.20 | 5,867.20 | -2,169.20 109.89 |
| 4-10-1800-210-217-00-00-00 | INSUR. PA PREK COUNTS | 6,295.39 | .00 | .00 | 684.55 | 5,610.84 10.87 |
| 4-10-1800-220-217-00-00-00 | SOC. SEC. PA PRE K COUNTS | 6,598.14 | .00 | 569.08 | 2,039.67 | 4,558.47 30.91 |
| 4-10-1800-230-217-00-00-00 | RETIRMENT - PA PRE K COUNTS | 8,502.70 | .00 | 1,259.14 | 4,512.79 | 3,989.91 53.07 |
| 4-10-1800-240-217-00-00-00 | TUITION - PA PRE K COUNTS | 260.00 | .13 | 69.87 | 69.87 | 190.00 26.92 |
| 4-10-1800-250-217-00-00-00 | UNEMPLOY-PA PRE K COUNT | 689.64 | .00 | .00 | .00 | 689.64 .00 |
| 4-10-1800-260-217-00-00-00 | WORKS COMP- PA PRE K COUNT | 733.13 | .00 | .00 | 733.13 | .00 100.00 |
| 4-10-1800-320-217-00-00-00 | PROF SVCS. - PASSTHROUGH YMCA | 146,480.00 | .00 | 10,567.49 | 41,055.19 | 105,424.81 28.03 |
| 4-10-1800-320-217-00-00-01 | CONTRACTED SERVICES PA PRE K | 3,620.00 | .10 | 23.90 | 163.90 | 3,456.00 4.53 |
| 4-10-1800-430-217-00-00-00 | REPAIR & MAIN. PA PRE K | 2,500.00 | .00 | .00 | 2,500.00 | .00 100.00 |
| 4-10-1800-449-217-00-00-00 | OTHER RENT - PA PRE K COUNTS | 3,118.00 | .00 | .00 | 3,118.00 | .00 100.00 |
| 4-10-1800-516-217-00-00-00 | STUDENT TRANS. PA PRE K | 500.00 | .00 | .00 | .00 | 500.00 .00 |
| 4-10-1800-580-217-00-00-00 | TRAVEL STAFF DEV - PA PRE K | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1800-610-217-00-00-00 | SUPPLIES PA PRE K COUNTS | 7,700.00 | 31.35 | 346.37 | 1,026.99 | 6,641.66 13.74 |
| 4-10-1800-631-217-00-00-00 | MEALS FOR PRE K STUDENTS | 10,000.00 | .00 | 1,330.43 | 2,426.63 | 7,573.37 24.27 |
| 4-10-1800-635-217-00-00-00 | FOOD-PA PRE K COUNTS | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1800-750-217-00-00-00 | EQUIPMENT PA PRE K COUNTS | .00 | .00 | .00 | .00 | .00 .00 |
| 217 SOURCE 217 | | 287,960.00 | 64,569.99 | 22,599.21 | 87,481.89 | 135,908.12 52.80 |
| 4-10-1100-121-270-00-00-00 | SALARY-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-210-270-00-00-00 | BENE-GR INS-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-220-270-00-00-00 | BENE-SOC SEC-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-230-270-00-00-00 | BENE-RETIREMENT-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-250-270-00-00-00 | BENE-UN COMP-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-260-270-00-00-00 | BENE-WKRS COMP-LRE GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-320-270-00-00-00 | SWPBIS GRANT PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-530-270-10-01-00 | COMMUNICATION-SWPBIS | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-550-270-10-01-00 | PRINTING & COPYING-SWPBIS | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-580-270-00-00-00 | TRAVEL-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-610-270-10-01-00 | SUPPLIES-SWPBIS GRANT-ELEM | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-610-270-30-61-00 | SUPPLIES-SWPBIS GRANT-INTERMED | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-610-270-30-81-00 | SUPPLIES-SWPBIS GRANT-HS | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-635-270-00-00-00 | FOOD - SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-635-270-10-01-00 | FOOD-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-640-270-10-01-00 | BOOKS-SWPBIS GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 270 LRE GRANT | | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-121-290-00-00-00 | SALARY - PRE K | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1100-220-290-00-00-00 | SOCIAL SEC. PRE K COUNTS | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-1490-580-290-00-00-00 | OTHER SVCS-TRAVEL-PRE K GRANT | .00 | .00 | .00 | .00 | .00 .00 |
| 4-10-2500-750-290-00-00-00 | EQUIPMENT-ORIGINAL-PRE K GRANT | .00 | .00 | .00 | .00 | .00 .00 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 290 SOURCE 290 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2330-151-342-00-00-00 ENUMERATOR GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 342 SOURCE 342 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT | .00 | .00 | 2,645.00 | 6,448.12 | -6,448.12 | .00 |
| 343 SAFE SCHOOLS GRANT | .00 | .00 | 2,645.00 | 6,448.12 | -6,448.12 | .00 |
| 4-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 360 SAFE SCHOOLS GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-421-10-01-00 SALARIES - TITLE IIA | 40,991.00 | 37,593.26 | 4,177.02 | 16,641.70 | -13,243.96 | 132.31 |
| 4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA | 2,710.42 | .00 | 409.00 | 2,446.98 | 263.44 | 90.28 |
| 4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA | 675.59 | .00 | 314.96 | 1,253.50 | -577.91 | 185.54 |
| 4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA | 5,825.48 | .00 | 707.16 | 2,817.43 | 3,008.05 | 48.36 |
| 4-10-1190-240-421-10-01-00 TUITION-TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II | 382.31 | .00 | .00 | .00 | 382.31 | .00 |
| 4-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA | 406.21 | .00 | .00 | 406.21 | .00 | 100.00 |
| 4-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA | 725.00 | .00 | 683.51 | 683.51 | 41.49 | 94.28 |
| 4-10-1490-121-421-10-01-00 SALARY-TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 421 SOURCE 421 | 51,716.01 | 37,593.26 | 6,291.65 | 24,249.33 | -10,126.58 | 119.58 |
| 4-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 |
| 422 SOURCE 422 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 424 SOURCE 424 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 432 SOURCE 432 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-1190-230-433-00-00-01 | BENE RET 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-260-433-00-00-00 | 21st CENTURY WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-260-433-00-00-01 | WRKS COMP 21ST CENTURY COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-329-433-00-00-00 | PROF DVCS 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-329-433-00-00-01 | PROF SVCS 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-331-433-00-00-00 | RECHARGE GRANT | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-331-433-00-00-01 | RECHARGE GRANT C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-332-433-00-00-00 | SNIPES GRANT | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-332-433-00-00-01 | SNIPES GRANT C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-332-433-00-00-02 | POWER OF CHOICE C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-441-433-00-00-00 | PROF SVCS RENTAL 21ST CEN CO 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-441-433-00-00-01 | PROF SVCS RENTAL 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-513-433-00-00-00 | 21ST CENTURY STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-550-433-00-00-00 | PRINTING 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-550-433-00-00-01 | PRINTING 21ST CENTURY COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-580-433-00-00-00 | TRAVEL 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-580-433-00-00-01 | TRAVEL 21ST CENTURY COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-599-433-00-00-00 | OTHER SVCS 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-599-433-00-00-01 | OTHER SVCS 21ST CENT. COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-433-00-00-00 | SUPPLIES 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-433-00-00-01 | SUPPLIES 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-750-433-00-00-00 | EQUIPMENT 21ST CENT COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-750-433-00-00-01 | EQUIP 21ST CENTURY COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-2200-329-433-00-00-00 | PROF SVCS-21STC COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2200-329-433-00-00-01 | PROF SVCS 21S CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-2700-330-433-00-00-00 | PURCH SVCS-21ST COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2700-330-433-00-00-01 | PUR SVCS 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-5410-934-433-00-00-00 | INDIRECT COSTS-21ST COHORT 4 | .00 | .00 | .00 | .00 | .00 |
| 4-10-5410-934-433-00-00-01 | INDIRECT COSTS 21ST CENT COHORT 4 C/O | .00 | .00 | .00 | .00 | .00 |
| | 433 SOURCE 433 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-434-00-00-00 | SALARIES 21ST CENTURY-COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-220-434-00-00-00 | BENE SOC SEC 21ST CEN COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-329-434-00-00-01 | PROF SVCS 21ST CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-441-434-00-00-01 | PROF SVCS RENTAL 21ST CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-599-434-00-00-01 | OTHER SVCS 21ST CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O | .00 | .00 | .00 | 837.30 | -837.30 |
| 4-10-1190-635-434-00-00-01 | FOOD-COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-750-434-00-00-01 | EQUIP 21ST CENTURY COHORT 5 C/O | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-934-434-00-00-01 | INDIRECT COSTS COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2200-329-434-00-00-01 | PROF SVCS 21S CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2700-330-434-00-00-01 | PUR SVCS 21ST CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-5410-934-434-00-00-01 INDIRECT COSTS 21ST CENT COHORT 5 | .00 | .00 | .00 | .00 | .00 | .00 |
| 434 21 CENTURY COHORT 5 | .00 | .00 | .00 | 837.30 | -837.30 | .00 |
| 4-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6 | .00 | .00 | 29,521.14 | 160,322.72 | -160,322.72 | .00 |
| 4-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6 | .00 | .00 | 2,705.15 | 14,747.00 | -14,747.00 | .00 |
| 4-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6 | 420,722.00 | .00 | 417.86 | 48,261.29 | 372,460.71 | 11.47 |
| 4-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6 | 10,400.00 | .00 | .00 | 17,640.00 | -7,240.00 | 169.62 |
| 4-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6 | 17,005.00 | .00 | 1,262.19 | 25,651.21 | -8,646.21 | 150.85 |
| 4-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6 | 25,000.00 | 660.73 | 2,035.17 | 8,910.06 | 15,429.21 | 38.28 |
| 4-10-1190-635-435-00-00-00 FOOD-COHORT 6 | .00 | .00 | 330.60 | 1,799.41 | -1,799.41 | .00 |
| 4-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 4-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6 | 16,072.00 | .00 | 1,337.33 | 6,684.19 | 9,387.81 | 41.59 |
| 4-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6 | .00 | .00 | .00 | .00 | .00 | .00 |
| 435 21 CENTURY COHORT 6 | 499,199.00 | 660.73 | 37,609.44 | 284,015.88 | 214,522.39 | 57.03 |
| 4-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A | 107,240.00 | .00 | 33,288.38 | 154,135.79 | -46,895.79 | 143.73 |
| 4-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A | 12,000.00 | .00 | 3,134.47 | 14,345.24 | -2,345.24 | 119.54 |
| 4-10-1190-250-436-00-01-00 UNEMPLOY 21ST CENTURY COHORT 6A | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-260-436-00-01-00 WRKS COMP 21ST CENTURY COHORT 6A | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A | 212,523.00 | .00 | 452.60 | 54,601.19 | 157,921.81 | 25.69 |
| 4-10-1190-441-436-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6A | 10,400.00 | .00 | .00 | 12,997.00 | -2,597.00 | 124.97 |
| 4-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A | 47,005.00 | .00 | 1,422.67 | 28,046.75 | 18,958.25 | 59.67 |
| 4-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A | 83,983.00 | 21.00 | 5,524.98 | 16,527.07 | 67,434.93 | 19.70 |
| 4-10-1190-635-436-00-00-01 FOOD-COHORT 6A | 10,000.00 | .00 | 391.45 | 5,145.10 | 4,854.90 | 51.45 |
| 4-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A | .00 | .00 | .00 | 5,582.17 | -5,582.17 | .00 |
| 4-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A | 16,048.00 | .00 | 1,296.50 | 6,235.03 | 9,812.97 | 38.85 |
| 436 21 CENTURY COHORT 6A | 499,199.00 | 21.00 | 45,511.05 | 297,615.34 | 201,562.66 | 59.62 |
| 4-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-440-10-01-00 SALARY TITLE I | 120,637.24 | 63,132.96 | 10,846.70 | 40,081.60 | 17,422.68 | 85.56 |
| 4-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I | 19,110.96 | .00 | 1,210.02 | 4,979.31 | 14,131.65 | 26.05 |
| 4-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I | -8,224.28 | .00 | 811.97 | 2,991.33 | -11,215.61 | -36.37 |
| 4-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I | 13,541.75 | .00 | 1,836.34 | 6,785.81 | 6,755.94 | 50.11 |
| 4-10-1190-240-440-10-01-00 TUITION-TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I | 1,251.55 | .00 | .00 | .00 | 1,251.55 | .00 |
| 4-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1 | 1,329.78 | .00 | .00 | 1,329.78 | .00 | 100.00 |
| 4-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I | 13,096.00 | .00 | 141.25 | 141.25 | 12,954.75 | 1.08 |
| 4-10-1190-610-440-10-01-00 SUPPLIES - TITLE I | 10,253.00 | .00 | .00 | 521.19 | 9,731.81 | 5.08 |
| 4-10-1190-635-440-10-01-00 FOOD-TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-121-440-10-01-00 SAL-TITLE 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-220-440-10-01-00 BENE-SOCIAL SEC-TITLE 1 | .00 | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

| Account No/Description | GRANT | | GRANT | | Available Balance | Percent Used |
|-----------------------------------|--|-------------------|------------------|------------------|-------------------|--------------|
| | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | | |
| 10 GENERAL FUND | | | | | | |
| 4-10-1490-230-440-10-01-00 | BENE-RETIREMENT-TITLE 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-610-440-10-01-00 | SUPPLIES-TITLE 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-640-440-10-01-00 | BOOKS, PER-TITLE 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1500-100-440-10-01-00 | NONPUBLIC SUPPORT SERVICES (INSTR COSTS) | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-121-440-10-01-00 | SALARIES-STAFF DEV-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-220-440-10-01-00 | BENE-SOC SEC-STAFF DEV TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-230-440-10-01-00 | BENE-RET-STAFF DEV-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-322-440-30-01-00 | PROF SVCS-STAFF DEV-FED-SECOND | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-580-440-10-01-00 | OTHER SVC-STAFF DEV-CHP1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-610-440-00-00-00 | STAFF DEV SUPPLIES TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-610-440-10-01-00 | SUPPLIES-TITLE I GRANT | .00 | .00 | .00 | .00 | .00 |
| 4-10-2280-121-440-10-01-00 | NONPUBLIC SUPP. SVCS TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2280-322-440-10-01-00 | NONPUBLIC SUPP SVCS TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2280-610-440-10-01-00 | SUPPLIES - NON PUBLIC TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2500-610-440-00-00-00 | INDIRECT COSTS | .00 | .00 | .00 | .00 | .00 |
| 4-10-2600-441-440-00-00-00 | TRAILER RENTAL - TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2620-441-440-00-04-50 | PURCHASED PROPERTY-TITLE 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-121-440-10-01-00 | SAL-CO-ORDINATOR-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-220-440-10-01-00 | BENE-SOC SEC-FED-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-230-440-10-01-00 | BENE-RETIREMENT-FED-CHP1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-580-440-10-01-00 | OTHER SVC-MILEAGE-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-610-440-10-01-00 | SUPPLIES-FED-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-2850-640-440-10-01-00 | EKS, PER-FED-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-3300-329-440-10-01-00 | PROF SVC-COMM SVC-CHP1 | .00 | .00 | .00 | .00 | .00 |
| 4-10-3300-610-440-10-01-00 | SUPPLIES-COMMUNITY-CHP 1 | .00 | .00 | .00 | .00 | .00 |
| 440 CHAPTER 1 | | 170,996.00 | 63,132.96 | 14,846.28 | 56,830.27 | 70.16 |
| 4-10-1190-610-450-10-01-00 | AC ACH SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 450 CHAPTER 2 | | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-610-470-00-00-00 | SUPPLIES-TITLE III | .00 | .00 | .00 | .28 | .00 |
| 4-10-1100-640-470-00-00-00 | BOOKS/TITLE III | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-330-470-00-00-00 | PROF DEVELOPMENT-TITLE III | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-470-00-00-00 | SUPPLIES-TITLE III | 23,978.00 | 585.03 | 1,090.23 | 1,506.91 | 8.72 |
| 470 SOURCE 470 | | 23,978.00 | 585.03 | 1,090.23 | 1,507.19 | 8.73 |
| 4-10-1100-610-494-00-00-00 | SUPPLIES-FOREIGN LANG GRANT | .00 | .00 | .00 | .00 | .00 |
| 494 FOREIGN LANGUAGE GRANT | | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-520-00-01-00 | SALARY - IDEIA GRANT | 10,000.00 | 10,000.00 | 27.50 | 27.50 | 100.28 |
| 4-10-1190-210-520-00-01-00 | BENE - GROUP INS IDEIA GRANT | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-220-520-00-01-00 | BENE SOCIAL SEC IDEIA GRANT | 930.00 | .00 | 2.10 | 2.10 | .23 |
| 4-10-1190-220-520-30-01-00 | BENE-SOC SECURITY IDEA GRANT | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

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 | |
| 10 GENERAL FUND | | | | | | | |
| 4-10-1190-230-520-00-01-00 | BENE-RETIREMENT IDEIA GRANT | 1,693.00 | .00 | 4.65 | 4.65 | 1,688.35 | .27 |
| 4-10-1190-230-520-30-01-00 | BENE-RETIREMENT IDEIA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-240-520-00-01-00 | TUITION IDEIA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-250-520-00-01-00 | BENE UN COM IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-250-520-30-01-00 | BENE-UNEM COMP IDEIA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-260-520-00-01-00 | WRKS COMP 21ST CENTURY COHORT 5 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-322-520-00-01-00 | PROF SVCS - IU IDEIA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-330-520-30-01-00 | PROF. SVCS - IDEIA GRANT | .00 | .00 | 5,378.00 | 14,160.00 | -14,160.00 | .00 |
| 4-10-1200-121-520-00-01-00 | SALARY-IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1200-220-520-00-01-00 | BENE-SOC SEC-IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1200-250-520-00-01-00 | BENE-UN COMP-IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1200-260-520-00-01-00 | BENE-WKRS COMP- IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1200-322-520-00-01-00 | PROF SVCS-IU IDEA | .00 | .00 | .00 | 102,476.80 | -102,476.80 | .00 |
| 4-10-1200-330-520-30-01-00 | PROF SVCS-IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-121-520-00-01-00 | SAL-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-210-520-00-01-00 | BENE-GR INS-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-220-520-00-01-00 | BENE-SOC SEC-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-230-520-00-01-00 | BENE-RETIREMENT-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-322-520-00-01-00 | PROF SVCS-IU SVCS-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-330-520-30-01-00 | PROF SVCS-IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-610-520-00-01-00 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1490-750-520-00-01-00 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 520 EAROBICS | | 12,623.00 | 10,000.00 | 5,412.25 | 116,671.05 | -114,048.05 | ** |
| 4-10-1100-329-870-00-00-00 | PROF SVCS-DRUG FREE | .00 | .00 | .00 | 5,350.00 | -5,350.00 | .00 |
| 4-10-1100-610-870-00-00-00 | SUPPLIES-DRUG FREE | .00 | .00 | .00 | .00 | .00 | .00 |
| 870 DRUG FREE SCHOOLS | | .00 | .00 | .00 | 5,350.00 | -5,350.00 | .00 |
| 4-10-1190-322-981-00-01-00 | IDEA-ARRA-IU | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-330-981-00-01-00 | SALARY-IDEA-MA FUNDING-IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1221-322-981-00-01-00 | TRANSITION SERVICES-ARRA-IDEA | .00 | .00 | .00 | 2,640.00 | -2,640.00 | .00 |
| 4-10-1221-330-981-00-01-00 | PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1221-610-981-00-01-00 | SUPPLIES-IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1221-750-981-00-01-00 | EQUIPMENT- IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 981 SOURCE 981 | | .00 | .00 | .00 | 2,640.00 | -2,640.00 | .00 |
| 4-10-1190-210-983-00-00-00 | BENE-GR INS-ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-220-983-00-00-00 | BENE-SOC SEC-ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-230-983-00-00-00 | BENE-RETIREMENT-ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-330-983-00-00-00 | ARRA-TITLE I PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 983 SOURCE 983 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-121-984-10-01-01 | SALARIES-TITLE I-READING | .00 | .00 | .00 | .00 | .00 | .00 |

For 11/01/13 - 11/30/13

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 |
| 10 GENERAL FUND | | | | | | |
| 4-10-1190-121-984-10-01-05 | SALARIES-TITLE I-PRE K,K,1&2 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-984-10-01-00 | SUPPLIES-TITLE I-READING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1190-610-984-10-05-00 | SUPPLIES-TITLE I-PRE K,K,1&2 | .00 | .00 | .00 | .00 | .00 |
| 4-10-1500-121-984-10-01-00 | SALARIES-INSTRUCTIONAL COST | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-220-984-00-00-00 | STAFF DEV-TITLE I SOC SECURITY | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-230-984-00-00-00 | STAFF DEV-TITLE I RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-322-984-10-01-00 | PROF SVCS-STAFF DEV-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-420-984-10-01-00 | PURCHASED PROPERTY SVCS-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-580-984-10-01-00 | OTHER SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4-10-2270-610-984-00-00-00 | PROF SVCS-STAFF DEV-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2280-322-984-30-01-00 | SUPPORT SERVICES-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-2280-610-984-00-00-00 | SUPPORT SERVICES-TITLE 1 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 4-10-3300-322-984-20-01-00 | COMMUNITY SERVICES-TITLE I | .00 | .00 | .00 | .00 | .00 |
| 4-10-3300-610-984-20-01-00 | COMMUNITY SERVICES-TITLE I (SUPPLIES) | .00 | .00 | .00 | .00 | .00 |
| 984 SOURCE 984 | | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-121-988-10-23-00 | SALARY-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-210-988-10-23-00 | BENE-GR INS-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-220-988-10-23-00 | BENE-SOC SEC-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-230-988-10-23-00 | BENE-RETIREMENT-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-250-988-10-23-00 | BENE-UN COMP-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-260-988-10-23-00 | BENE-WKRS COMP-ARRA-BASIC ED FUNDING | .00 | .00 | .00 | .00 | .00 |
| 988 SOURCE 988 | | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-121-997-10-23-00 | SALARY-ARRA-EDUCATION JOBS FUND | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-210-997-10-23-00 | BENE-GR INS-ARRA-EDUCATION JOBS FUND | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-220-997-10-23-00 | BENE-SOC SEC-ARRA-EDUCATION JOBS FUND | .00 | .00 | .00 | .00 | .00 |
| 4-10-1100-230-997-10-23-00 | BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND | .00 | .00 | .00 | .00 | .00 |
| 997 SOURCE 997 | | .00 | .00 | .00 | .00 | .00 |
| 10 GENERAL FUND | | 1,731,719.19 | 223,161.87 | 146,606.30 | 598,747.49 | 65.42 |

Report Date 12/04/13 09:20 AM

Periods 00 - 13

Ending Date 06/30/14

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

Page No 1

FJBAD01A

| <u>Account No/Description</u> | <u>Debit</u> | <u>Credit</u> |
|--|---------------------|---------------|
| 4-10-0470-049-000-00-00-01 AUDITORIUM FUND | | |
| | * Beginning Balance | .00 |
| | | .00 |
| * Miscellaneous | | |
| DATE REFERENCE BATCH DESCRIPTION | | |
| 07/01/13 OPEN 14000360 TO ROLL BALANCE FORWARD | | 2,718.30 |
| | Total: | 2,718.30 |
| | * Ending Balance | .00 |
| | | 2,718.30 |

COHORT 6 ACH REDEMPTION

November 2013

| | | |
|----------------------------|--------------|------------------|
| 4-10-1190-121-435-00-00-00 | \$ 29,521.14 | Payroll |
| 4-10-1190-220-435-00-00-00 | \$ 2,705.15 | Payroll Benefits |
| 4-10-1190-329-435-00-00-01 | \$ 417.86 | Prof. Svcs. |

COHORT 6 A ACH REDEMPTION

November 2013

| | | |
|----------------------------|--------------|------------------|
| 4-10-1190-121-436-00-00-00 | \$ 33,288.38 | Payroll |
| 4-10-1190-220-436-00-00-00 | \$ 3,134.47 | Payroll Benefits |
| 4-10-1190-329-436-00-00-01 | \$ 452.60 | Prof. Svcs. |

PROCUREMENT CARD

November 2013 \$ 7,779.39

ACH REDEMPTION

November 2013

| | |
|----------------------------|---------------------|
| TAXES | \$153,838.65 |
| 403B | \$ 17,261.50 |
| DENTAL | \$ 2,002.80 |
| BOND/LEASE PAYMENTS | \$3,989.16 |
| PSERS | \$232,739.04 |

2013/2014 Tuition Reimbursement

| Name | Date Completed | Course Taken | Total | 1st Payment | Date Pd | 2nd Payment | Date Pd | Final Payment | Date Pd | Amount Owed | ASN Charged |
|------------------------------|----------------|---|-------------------|---------------|---------|-------------|---------|---------------|---------|---------------|----------------------------|
| Bechberger, Alison | | | | | | | | | | \$0.00 | 4-10-2110-240-000-30-01-00 |
| Bischoff, Lauren | | | | | | | | | | | 42101 |
| Boats, Richard | | Utilizing Emerging Tech to Improve Learn. | \$1,263.00 | | | | | | | | 4-10-1100-240-000-30-61-00 |
| Boats, Richard | | | | | | | | | | | 4-10-1100-240-000-30-61-00 |
| Bowman, Melissa | | | | | | | | | | \$0.00 | 11241 |
| Branche, Summer | | Util. Emerging Tech to Improve Learning | \$1,259.00 | | | | | | | \$0.00 | 11241 |
| Coley, Traci | | | | | | | | | | \$0.00 | 4-10-1241-240-000-30-01-00 |
| Dyer, Laura | | | | | | | | | | \$0.00 | 4-10-1100-240-000-10-01-00 |
| Glaum-Lathbury, Elizabeth | | Theories & Principles of Lang Teaching | \$1,470.00 | | | | | | | \$0.00 | 4-10-1100-240-000-10-01-00 |
| Glaum-Lathbury, Elizabeth | | Linguistics | \$1,470.00 | | | | | | | \$0.00 | 4-10-1100-240-000-30-01-00 |
| Habel, Julie | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-61-00 |
| Kannengieszer, Genevieve | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-61-00 |
| Maziarz, Karen | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-01-00 |
| McCann, Michelle | | | | | | | | | | \$0.00 | 11241 |
| Nemeth, Christie | | Observ. & Record. Behaviors in Children | \$502.00 | | | | | | | \$0.00 | 4-10-2122-240-000-10-01-00 |
| Palumbo, Lynn | | | | | | | | | | \$0.00 | 4-10-1241-240-000-30-01-00 |
| Riley, Michelle | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-01-00 |
| Rogers, Dennis | | | | | | | | | | \$0.00 | 11242 |
| Rorick, Tarisa | | | | | | | | | | \$0.00 | 4-10-1800-580-217-00-00-00 |
| Sabol, Richard | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-61-00 |
| Sims, Sandra | | Reading & Writing Across Curriculum | \$945.00 | | | | | | | \$0.00 | 12243 |
| Sonnentag, Laura | | | | | | | | | | \$0.00 | 11241 |
| Teefy, Michael | | | | | | | | | | \$0.00 | 4-10-1100-240-000-30-01-00 |
| VanDe Mark, Carla | | | | | | | | | | \$0.00 | 4-10-1241-240-000-30-61-00 |
| Woodruff, Justin | | | | | | | | | | \$0.00 | 4-10-1100-240-000-10-01-00 |
| Total Teacher Tuition | | | \$6,909.00 | \$0.00 | | | | \$0.00 | | \$0.00 | |
| DeAngelo, Paul | | | | | | | | | | \$0.00 | 4-10-2500-240-000-00-01-00 |
| TOTAL TUITION | | | \$6,909.00 | \$0.00 | | | | | | | |

**Morrisville School District
Budget Transfer Form
Fiscal Year Ending: 6/30/14**

| | Budget Code | Code / Account Description | | Purpose of Transfer |
|-------------------------------|----------------------------|--------------------------------------|------------------------|--|
| Transfer from: (-) | 4-10-1190-329-435-00-00-01 | PROF SVCS 21ST CENT COHORT 6 | \$ (306,781.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-610-436-00-00-01 | SUPPLIES 21ST CENT COHORT 6A | \$ (66,377.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-599-436-00-00-01 | OTHER SVCS 21ST CENT COHORT 6A | \$ (13,017.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-220-436-00-00-00 | BENE SOC SEC 21ST CEN COHORT 6A | \$ (12,000.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-329-436-00-00-01 | PROF SVCS 21ST CENT COHORT 6A | \$ (10,968.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-441-436-00-00-01 | PROF SVCS RENTAL 21ST CENT COHORT 6A | \$ (10,400.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-750-435-00-00-00 | EQUIPMENT 21ST CENT COHORT 6 | \$ (10,000.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6 | \$ (4,639.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-934-436-00-00-01 | INDIRECT COSTS COHORT 6A | \$ (490.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-934-435-00-00-01 | INDIRECT COSTS COHORT 6 | \$ (24.00) | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-2500-151-000-00-01-00 | Business Office | \$ (779.00) | To correct Cohort 6 and Cohort 6a Grants |
| Total Budget Tranfers | | | \$ (435,475.00) | |
| Transfer to: (+) | 4-10-1190-635-436-00-00-01 | FOOD-COHORT 6A | \$ 2,999.00 | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-220-435-00-00-00 | BENE-SOC SEC 21ST CEN COHORT 6 | \$ 12,000.00 | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-441-435-00-00-01 | PROF SVCS RENTAL 21ST CENT COHORT 6 | \$ 12,998.00 | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-599-435-00-00-00 | OTHER SVCS 21ST CENT COHORT 6 | \$ 60,929.00 | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-121-436-00-00-00 | SALARIES 21ST CENTURY COHORT 6A | \$ 111,032.00 | To correct Cohort 6 and Cohort 6a Grants |
| | 4-10-1190-121-435-00-00-00 | SALARIES-21ST CENTURY COHORT 6 | \$ 235,517.00 | To correct Cohort 6 and Cohort 6a Grants |
| Total Budget Transfers | | | \$ 435,475.00 | |

Date of Board Approval: _____

Date Entered into System: _____

Department Head/Principal Approval: _____ Date: _____

Business Administrator Approval: _____ Date: _____