

Borough of Morrisville
Treasurers Report
5/31/2016

Accounts	Beginning Balance 5/1/2016	Local Revenue	State Revenue	Other Revenue	Checks	ACH/ Transfers	Outgoing Wires	Investments	Interest	Ending Balance 5/31/2016
General Fund: 10										
PLGIT: Class: 1795013	\$ 872,609.55	\$ 79,217.11	\$ 341,939.65		\$ (855,360.22)	\$ (836,224.38)		\$ 496,000.00	\$ 1,911.79	\$ 100,093.50
PLGIT: Plus:	\$ 0.39									\$ 0.39
PLGIT: I Class:	\$ 1,356,375.22									\$ 1,356,375.22
PLGIT: Investment:	\$ 3,471,000.00							\$ (495,000.00)		\$ 2,975,000.00
PLGIT: Payroll: 1795039	\$ 0.65	\$ 39,676.00			\$ (10,245.55)	\$ (29,003.98)			\$ 0.66	\$ 427.58
PNC Payroll: 86-2405-6979	\$ 54,368.86	\$ 346,072.95				\$ (346,073.13)				\$ 54,368.69
PNC General Fund: 86-2405-6965	\$ 300,000.00	\$ 6,092.07		\$ -		\$ (6,092.07)				\$ 300,000.00
TOTAL	\$ 6,054,954.67	\$ 471,058.14	\$ 341,939.65	\$ -	\$ (865,605.77)	\$ (1,217,393.56)	\$ -	\$ -	\$ 1,912.25	\$ 4,786,265.38
Activities Fund: 86										
PNC Bank: 86-2405-7028	\$ 34,513.47	\$ 9,312.37			\$ (9,388.14)					\$ 34,437.70
TOTAL	\$ 34,513.47	\$ 9,312.37	\$ -	\$ -	\$ (9,388.14)	\$ -	\$ -	\$ -	\$ -	\$ 34,437.70
Athletic Account: 30										
PNC BANK: 86-2405-7001	\$ 4,355.00	\$ -		\$ 2,000.00	\$ (3,560.00)					\$ 2,795.00
TOTALS	\$ 4,355.00	\$ -	\$ -	\$ 2,000.00	\$ (3,560.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,795.00
Cafeteria Account: 51										
PNC: 86-2405-7036	\$ 44,804.89	\$ 81,214.34					\$ (41,254.31)			\$ 84,764.92
TOTALS	\$ 44,804.89	\$ 81,214.34	\$ -	\$ -	\$ -	\$ -	\$ (41,254.31)	\$ -	\$ -	\$ 84,764.92
Capital Projects Fund: 31										
PLGIT: 372.02	\$ 566.37								\$ 0.17	\$ 566.54
TOTALS	\$ 566.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 566.54
Capital Reserve Fund: 22										
PLGIT: 1795026	\$ 113,655.40								\$ 25.47	\$ 113,680.87
TOTALS	\$ 113,655.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.47	\$ 113,680.87
Scholarship Fund: 71										
PNC Bank:										
Cindy Garrett Memorial	\$ 1,445.00	\$ -								\$ 1,445.00
Dave Purcell	\$ 114.03									\$ 114.03
Gordon Davies	\$ 0.88									\$ 0.88
Joseph Matinas	\$ 130.00									\$ 130.00
Michelle Robla	\$ 942.90									\$ 942.90
Richard G. Lee	\$ 240.09									\$ 240.09
Senior Scholarship	\$ 410.00									\$ 410.00
Thelma H. Osowski	\$ 484.66			\$ 1,700.00						\$ 2,184.66
VFW Scholarship	\$ 1,378.77									\$ 1,378.77
WILLIAM PENN BANK:										
Helen B. Strunk Scholarship	\$ 6,070.95									\$ 6,070.95
VFW Scholarship Fund	\$ 16,575.98									\$ 16,575.98
TOTALS	\$ 27,793.06	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493.06
Grand Totals	\$ 6,280,042.86	\$ 561,584.85	\$ 341,939.65	\$ 3,700.00	\$ (878,553.91)	\$ (1,217,393.56)	\$ (41,254.31)	\$ -	\$ 1,937.89	\$ 5,052,003.47

Borough of Morrisville
Investment Report
5/31/2016

	Beginning Balance 5/1/2016	Local Revenue	State Revenue	Other Revenue	Checks	ACH/ Transfers	Outgoing Wires	Investments	Interest	Ending Balance 5/31/2016
General Fund 10:										
PLGIT Class: 00001795013	\$ 872,609.55	\$ 79,217.11	\$ 341,939.65		\$ (855,360.22)	\$ (836,224.38)		\$ 496,000.00	\$ 1,911.79	\$ 100,093.50
PLGIT Plus:	\$ 0.39									\$ 0.39
PLGIT Class:	\$ 1,356,375.22									\$ 1,356,375.22
PLGIT : Investments	\$ 3,471,000.00							\$ (496,000.00)		\$ 2,975,000.00
PLGIT: Payroll: 1795013	\$ 0.65	\$ 39,676.00		\$ -	\$ (10,245.55)	\$ (29,003.98)			\$ 0.46	\$ 427.58
PNC: Payroll: 86-2405-6973	\$ 54,368.86	\$ 346,072.96				\$ (346,073.13)				\$ 54,368.69
PNC: General Fund: 86-2405-6965	\$ 300,000.00	\$ 6,092.07		\$ -		\$ (6,092.07)				\$ 300,000.00
Totals:	\$ 6,054,354.67	\$ 471,058.14	\$ 341,939.65	\$ -	\$ (865,605.77)	\$ (1,217,393.56)	\$ -	\$ -	\$ 1,912.25	\$ 4,786,265.38

PLGIT CD Investments:

Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	# of Days	Accrued Earnings	Estimated Value at Maturity
6/9/2015	Bank of Leumi, USA, (NY)	6/8/2016	0.90%	\$ 247,000.00	365	\$ 2,180.37	\$ 249,180.37
6/15/2015	Sonna Bank, (VA)	6/14/2016	0.70%	\$ 248,000.00	364	\$ 1,674.17	\$ 249,674.17
9/28/2015	BOFI Federal, (CA)	6/14/2016	0.55%	\$ 248,000.00	268	\$ 1,174.77	\$ 249,174.77
2/11/2016	Grand Bank, Tulsa (OK)	7/12/2016	0.60%	\$ 248,000.00	152	\$ 452.51	\$ 248,452.51
9/25/2016	Cit Bank, N.A., (CA)	6/8/2016	0.75%	\$ 248,000.00			
2/11/2016	Edgar Country Bank & Trust, Paris (IL)	7/25/2016	0.60%	\$ 248,000.00	165	\$ 452.52	\$ 248,452.52
2/11/2016	Crestmark Bank, Troy, (MI)	8/9/2016	0.55%	\$ 248,000.00	180	\$ 527.93	\$ 248,527.93
2/11/2016	Industrial and Commercial Bank of China, (NY)	8/23/2016	0.55%	\$ 248,000.00	194	\$ 527.94	\$ 248,527.94
2/11/2016	Financial Federal Savings BK, Memphis (TN)	9/13/2016	0.70%	\$ 248,000.00	215	\$ 527.94	\$ 248,527.94
2/11/2016	Flagler Bank, west Palm Beach, (FL)	9/27/2016	0.71%	\$ 248,000.00	229	\$ 535.48	\$ 248,535.48
2/11/2016	Middlefield Banking Co., Middlefield, (OH)	10/11/2016	0.65%	\$ 248,000.00	243	\$ 603.35	\$ 248,603.35
2/11/2016	Prudential Savings Bank, Phila, (PA)	10/25/2016	0.66%	\$ 248,000.00	257	\$ 610.90	\$ 248,610.90
Totals	PLGIT CD Investments			\$ 2,975,000.00		\$ 9,267.88	\$ 2,736,267.88
Totals	PLGIT I Class Investments			\$ 1,356,375.22			

\$ 4,331,375.22

Run Date 06/13/16 03:55 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Revenue Summary Report

Page No 1
 FJRES02A

Account No/Description	BUDGET		Braun Budget Revenue				
	Orig	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
	Budget			Current	Y-T-D		
10 GENERAL FUND							
6-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,325,013.00	.00	10,325,013.00	10,684,624.41	10,684,624.41	-359,611.41	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	10,325,013.00		10,325,013.00				
6111 REAL ESTATE TAXES	10,325,013.00	.00	10,325,013.00	10,684,624.41	10,684,624.41	-359,611.41	.00
6-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
112 TEMPORARY SALARIES	20,000.00		20,000.00				
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	15,000.00	16,141.60	16,141.60	-1,141.60	.00
113 OBJECT 113	15,000.00		15,000.00				
6113 PUBLIC REALTY TAXES	15,000.00	.00	15,000.00	16,141.60	16,141.60	-1,141.60	.00
6-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	143,459.05	143,459.05	-43,459.05	.00
153 OFFICE/CLERICAL SALARIES	100,000.00		100,000.00				
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	143,459.05	143,459.05	-43,459.05	.00
6-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	548,509.00	.00	548,509.00	411,772.07	411,772.07	136,736.93	24.93
411 DISPOSAL SERVICES	548,509.00		548,509.00				
6411 DELINQUENT REAL ESTATE TAXES	548,509.00	.00	548,509.00	411,772.07	411,772.07	136,736.93	24.93
6-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,000.00	.00	7,000.00	13,337.02	13,337.02	-6,337.02	.00
510 STUDENT TRANSPORTATION SERVICES	7,000.00		7,000.00				
6510 INTEREST ON INVESTMENTS	7,000.00	.00	7,000.00	13,337.02	13,337.02	-6,337.02	.00
6-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	193,366.00	.00	193,366.00	200,029.00	200,029.00	-6,663.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	193,366.00		193,366.00				
6800 REVENUE FROM INTERMEDIATE SOURCES	193,366.00	.00	193,366.00	200,029.00	200,029.00	-6,663.00	.00
6-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	25,298.00	.00	25,298.00	13,553.80	13,553.80	11,744.20	46.42
910 REDEMPTION OF PRINCIPAL	25,298.00		25,298.00				
6910 RENTALS	25,298.00	.00	25,298.00	13,553.80	13,553.80	11,744.20	46.42
6-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	34,713.00	.00	34,713.00	.00	.00	34,713.00	100.00
960 OBJECT 960	34,713.00		34,713.00				
6960 SERV PROVIDED OTHER LOC GOVT UNITS	34,713.00	.00	34,713.00	.00	.00	34,713.00	100.00
6-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	20,000.00	.00	20,000.00	4,373.93	4,373.93	15,626.07	78.13
990 MISCELLANEOUS OTHER FINANCING USES	20,000.00		20,000.00				
6990 MISCELLANEOUS REVENUE	20,000.00	.00	20,000.00	4,373.93	4,373.93	15,626.07	78.13
6-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,015,084.00	.00	3,015,084.00	2,075,913.22	2,075,913.22	939,170.78	31.15

Run Date 06/13/16 03:55 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Revenue Summary Report

Page No 2
 FJRES02A

Account No/Description	BUDGET			Braun Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
101 OBJECT 101	3,015,084.00		3,015,084.00				
7110 BASIC INSTRUCTIONAL SUBSIDY	3,015,084.00	.00	3,015,084.00	2,075,913.22	2,075,913.22	939,170.78	31.15
6-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	673,074.00	.00	673,074.00	621,972.00	621,972.00	51,102.00	7.59
271 SPECIAL EDUCATION-REGULAR PROGRAM	673,074.00		673,074.00				
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	673,074.00	.00	673,074.00	621,972.00	621,972.00	51,102.00	7.59
6-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	366,720.00	.00	366,720.00	375,609.96	375,609.96	-8,889.96	.00
217 OBJECT 217	366,720.00		366,720.00				
7292 FUNCTION 7292	366,720.00	.00	366,720.00	375,609.96	375,609.96	-8,889.96	.00
6-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	45,000.00	.00	45,000.00	50,542.94	50,542.94	-5,542.94	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	45,000.00		45,000.00				
7310 TRANSPORTATION (REG & ADDTL)	45,000.00	.00	45,000.00	50,542.94	50,542.94	-5,542.94	.00
6-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	7,500.00	1,736.35	1,736.35	5,763.65	76.85
320 PROFESSIONAL - EDUCATIONAL SERVICES	7,500.00		7,500.00				
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	7,500.00	1,736.35	1,736.35	5,763.65	76.85
6-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	20,000.00	21,734.65	21,734.65	-1,734.65	.00
330 OTHER PROFESSIONAL SERVICES	20,000.00		20,000.00				
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,000.00	21,734.65	21,734.65	-1,734.65	.00
6-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,664.00	.00	386,664.00	386,664.37	386,664.37	-.37	.00
000	386,664.00		386,664.00				
7340 STATE PROPERTY REDUCTION ALLOCATION	386,664.00	.00	386,664.00	386,664.37	386,664.37	-.37	.00
6-10-7360-000-000-00-00-00 SAFE SCHOOLS	22,808.91	.00	22,808.91	.00	.00	22,808.91	100.00
000	22,808.91		22,808.91				
7360 SAFE SCHOOLS	22,808.91	.00	22,808.91	.00	.00	22,808.91	100.00
6-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	25,000.00		25,000.00				
7500 EXTRA GRANTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	100.00
6-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	157,906.00	.00	157,906.00	116,944.00	116,944.00	40,962.00	25.94
000	157,906.00		157,906.00				
7501 PA ACCOUNTABILITY GRANTS	157,906.00	.00	157,906.00	116,944.00	116,944.00	40,962.00	25.94
6-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	894,849.00	.00	894,849.00	413,988.77	413,988.77	480,860.23	53.74
200 PERSONAL SERVICES-EMPLOYEE BENEFITS	894,849.00		894,849.00				

Run Date 06/13/16 03:55 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Revenue Summary Report

Page No 3
 FJRES02A

Periods 00 - 11	BUDGET			Braun Budget Revenue			
Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
6-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	.00	275,000.00	196,489.21	196,489.21	78,510.79	28.55
781 OBJECT 781	275,000.00		275,000.00				
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,169,849.00	.00	1,169,849.00	610,477.98	610,477.98	559,371.02	47.82
6-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	150,443.00	.00	150,443.00	105,123.30	105,123.30	45,319.70	30.12
514 BOARD & LODGING IN LIEU OF TRANS.	150,443.00		150,443.00				
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	150,443.00	.00	150,443.00	105,123.30	105,123.30	45,319.70	30.12
6-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	43,288.00	.00	43,288.00	52,980.51	52,980.51	-9,692.51	.00
424	43,288.00		43,288.00				
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	43,288.00	.00	43,288.00	52,980.51	52,980.51	-9,692.51	.00
6-10-8516-470-000-00-00-00 FEDERAL-TITLE III	10,239.00	.00	10,239.00	14,046.65	14,046.65	-3,807.65	.00
470 OBJECT 470	10,239.00		10,239.00				
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	10,239.00	.00	10,239.00	14,046.65	14,046.65	-3,807.65	.00
6-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	499,978.00	.00	499,978.00	285,052.02	285,052.02	214,925.98	42.99
432 REPAIR & MAINTENANCE OF EQUIPMENT	499,978.00		499,978.00				
6-10-8517-438-000-00-00-00 NCLB, TITLE IV FED-21 CENT CORT B	199,800.00	.00	199,800.00	.00	.00	199,800.00	100.00
438 REPAIRS/MAINTENANCE	199,800.00		199,800.00				
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	699,778.00	.00	699,778.00	285,052.02	285,052.02	414,725.98	59.27
6-10-8810-000-000-00-00-00 ACCESS FUNDS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
000	75,000.00		75,000.00				
6-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	103,274.00	.00	103,274.00	.00	.00	103,274.00	100.00
891 MEDICAL ASSISTANCE-ACCESS	103,274.00		103,274.00				
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	178,274.00	.00	178,274.00	.00	.00	178,274.00	100.00
10 GENERAL FUND	18,260,526.91	.00	18,260,526.91	16,206,088.83	16,206,088.83	2,054,438.08	11.25

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	228.50	228.50	-228.50	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	228.50	228.50	-228.50	.00
6-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	16.80	16.80	-16.80	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	16.80	16.80	-16.80	.00
6-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	59.04	59.04	-59.04	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	59.04	59.04	-59.04	.00
1100	.00	.00	.00	304.34	304.34	-304.34	.00
6-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	25,000.02	.00	25,000.02	25,000.02	.00	100.00
115 OBJECT 115	16,666.66	25,000.02	.00	25,000.02	25,000.02	.00	100.00
6-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	155,355.84	73,464.70	7,440.64	39,203.08	39,203.08	26,820.98	63.49
6-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE	.00	.00	.00	704.52	704.52	-704.52	.00
6-10-1110-121-000-10-23-00 SAL-KINDER	86,161.44	105,086.99	24,420.58	87,884.89	87,884.89	-7,218.48	106.87
6-10-1110-121-000-10-23-01 SAL-FIRST GR	184,715.01	203,340.50	38,877.27	164,463.23	164,463.23	.00	100.00
6-10-1110-121-000-10-23-02 SAL-SECOND GR	310,373.76	272,000.00	53,434.96	218,565.04	218,565.04	.00	100.00
6-10-1110-121-000-10-23-03 SAL-THIRD GR	204,937.39	129,543.02	25,013.75	119,022.19	119,022.19	-14,492.92	111.19
6-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE S	15,770.67	18,059.42	3,510.46	14,583.95	14,583.95	-34.99	100.19
6-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTERMEDIAT	.00	61,263.00	11,551.75	49,711.25	49,711.25	.00	100.00
6-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTERMEDIAT	181,662.00	205,616.00	39,260.07	166,277.66	166,277.66	78.27	99.96
6-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INTERMEDIA	289,846.57	324,539.25	61,966.76	263,684.99	263,684.99	-1,112.50	100.34
6-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS - INTER	38,632.19	51,773.48	12,058.53	43,058.09	43,058.09	-3,343.14	106.46
6-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIA	240,339.52	225,865.02	43,136.98	182,728.04	182,728.04	.00	100.00
6-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERM	89,999.00	58,142.27	10,860.53	47,401.73	47,401.73	-119.99	100.21
6-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS - INTERM	15,352.43	15,489.20	3,005.10	12,611.60	12,611.60	-127.50	100.82
6-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERMEDIATE	22,202.94	124,926.58	24,042.08	100,999.50	100,999.50	-115.00	100.09
6-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERMEDIATE	39,335.00	41,424.32	7,718.08	33,866.23	33,866.23	-159.99	100.39
6-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INTERMEDIA	92,114.57	164,405.53	31,232.98	133,534.99	133,534.99	-362.44	100.22
6-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - INTERMED	58,770.36	59,635.90	11,500.30	48,225.63	48,225.63	-90.03	100.15
6-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	37,424.31	37,918.50	7,440.64	30,477.86	30,477.86	.00	100.00
6-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIATE	121,351.44	35,578.75	6,699.01	28,879.74	28,879.74	.00	100.00
6-10-1110-121-000-30-81-02 SALARY-ART-HS	14,659.85	72,237.58	14,041.84	58,335.75	58,335.75	-140.01	100.19
6-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	214,941.17	103,851.17	19,295.20	85,059.30	85,059.30	-503.33	100.48
6-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	90,458.80	103,183.80	22,060.51	84,466.50	84,466.50	-3,343.21	103.24
6-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	50,150.85	62,140.18	11,577.12	50,743.07	50,743.07	-180.01	100.29
6-10-1110-121-000-30-81-09 SALARY-INDUST ARTS-HS	46,057.90	46,467.60	9,015.30	37,834.80	37,834.80	-382.50	100.82
6-10-1110-121-000-30-81-11 SALARY-MATH-HS	190,734.70	223,655.63	34,321.50	154,805.37	154,805.37	34,528.76	84.56
6-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,167.50	41,449.32	7,718.08	33,891.23	33,891.23	-159.99	100.39

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	150,728.46	160,965.40	30,675.13	130,690.27	130,690.27	-400.00	100.25
6-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	170,191.90	238,620.16	46,001.19	192,977.88	192,977.88	-358.91	100.15
6-10-1110-121-000-30-81-16 SALARY-ESL-HS	29,485.65	31,917.65	10,213.91	28,469.83	28,469.83	-6,766.09	121.20
6-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	50,000.00	.00	.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,240,820.21	3,292,560.92	628,090.25	2,643,158.21	2,643,158.21	21,312.46	99.35
6-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	20,367.36	367.36	.00	.00	.00	367.36	.00
6-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	20,367.36	15,367.36	.00	15,694.02	15,694.02	-326.66	102.13
122 PROFESSIONAL -EDUC SALARIES-SUBS	40,734.72	15,734.72	.00	15,694.02	15,694.02	40.70	99.74
6-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	12,078.65	12,078.65	.00	.00	.00	12,078.65	.00
6-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	68,702.76	68,702.76	.00	59,733.69	59,733.69	8,969.07	86.95
191 INSTRUCTIONAL ASSISTANCE SALARIES	80,781.41	80,781.41	.00	59,733.69	59,733.69	21,047.72	73.94
6-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEM	2,655.20	2,655.20	.00	2,912.22	2,912.22	-257.02	109.68
6-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINSTEIN	.00	.00	.00	52.35	52.35	-52.35	.00
6-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,000.00	7,000.00	.00	6,547.63	6,547.63	452.37	93.54
6-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,853.63	13,853.63	.00	12,125.40	12,125.40	1,728.23	87.53
6-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-GV	23,278.03	23,278.03	.00	15,955.23	15,955.23	7,322.80	68.54
6-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-GV	9,000.00	9,000.00	.00	8,858.49	8,858.49	141.51	98.43
6-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECONDARY	6,630.31	6,630.31	.00	5,768.54	5,768.54	861.77	87.00
6-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - INTERMED	4,514.14	4,514.14	.00	1,077.80	1,077.80	3,436.34	23.88
6-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRADE-INTER	5,377.17	5,377.17	.00	3,593.06	3,593.06	1,784.11	66.82
6-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRADE-INTER	13,591.64	13,591.64	.00	12,245.46	12,245.46	1,346.18	90.10
6-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS - INTE	21,738.51	21,738.51	.00	19,371.29	19,371.29	2,367.22	89.11
6-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LANG-HS -	2,897.41	2,897.41	.00	3,038.13	3,038.13	-140.72	104.86
6-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-INTERME	18,025.39	18,025.39	.00	13,371.92	13,371.92	4,653.47	74.18
6-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & PE-HS -	6,749.95	6,749.95	.00	3,527.26	3,527.26	3,222.69	52.26
6-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ARTS-HS -	1,151.43	1,151.43	.00	942.76	942.76	208.67	81.88
6-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS - INTERME	9,858.41	9,858.41	.00	7,483.75	7,483.75	2,374.66	75.91
6-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS - INTERM	7,522.64	7,522.64	.00	2,526.71	2,526.71	4,995.93	33.59
6-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS - INTE	10,000.00	10,000.00	.00	9,775.37	9,775.37	224.63	97.75
6-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-HS - IN	7,508.98	7,508.98	.00	3,536.86	3,536.86	3,972.12	47.10
6-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-INTERMED	2,669.58	2,669.58	.00	2,231.30	2,231.30	438.28	83.58
6-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERMEDIATE	9,101.37	9,101.37	.00	2,209.92	2,209.92	6,891.45	24.28
6-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,000.00	5,000.00	.00	4,310.70	4,310.70	689.30	86.21
6-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	16,113.08	.00	6,509.45	6,509.45	9,603.63	40.40
6-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LANG-HS	6,784.41	6,784.41	.00	6,117.99	6,117.99	666.42	90.18
6-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & PE-HS	3,761.31	3,761.31	.00	3,825.91	3,825.91	-64.60	101.72
6-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ARTS-HS	3,454.30	3,454.30	.00	2,828.01	2,828.01	626.29	

Run Date 06/13/16 03:56 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Expenditure Summary Report

Page No 3
 FVEXS06A

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
							81.87
6-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,305.09	14,305.09	.00	12,493.38	12,493.38	1,811.71	87.34
6-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	3,761.31	.00	2,529.19	2,529.19	1,232.12	67.24
6-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	11,304.63	11,304.63	.00	9,854.34	9,854.34	1,450.29	87.17
6-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-HS	15,000.00	15,000.00	.00	14,153.07	14,153.07	846.93	94.35
6-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-HS	2,211.42	2,211.42	.00	2,098.11	2,098.11	113.31	94.88
6-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	10,287.11	10,287.11	.00	.00	.00	10,287.11	.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	275,106.45	.00	201,871.60	201,871.60	73,234.85	73.38
6-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	34,143.95	.00	10,130.06	10,130.06	24,013.89	29.67
6-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EINSTEIN	.00	.00	.00	185.91	185.91	-185.91	.00
6-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-GV	22,264.12	22,264.12	.00	22,533.03	22,533.03	-268.91	101.21
6-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST GR-GV	47,730.36	47,730.36	.00	42,321.49	42,321.49	5,408.87	88.67
6-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND GR-GV	80,200.58	80,200.58	.00	56,477.10	56,477.10	23,723.48	70.42
6-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD GR-GV	52,955.02	52,955.02	.00	30,452.17	30,452.17	22,503.65	57.50
6-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDARY	48,228.72	48,228.72	.00	19,523.86	19,523.86	28,704.86	40.48
6-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS - INTE	4,075.14	4,075.14	.00	3,768.54	3,768.54	306.60	92.48
6-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD GRADE-IN	58,228.72	58,228.72	.00	12,742.28	12,742.28	45,486.44	21.88
6-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH GRADE-IN	46,662.00	46,662.00	.00	42,630.97	42,630.97	4,031.03	91.36
6-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH-HS - I	74,896.57	74,896.57	.00	67,845.75	67,845.75	7,050.82	90.59
6-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LANG-HS -	9,982.56	9,982.56	.00	10,915.49	10,915.49	-932.93	109.35
6-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH GR-INTE	62,103.47	62,103.47	.00	46,936.05	46,936.05	15,167.42	75.58
6-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & PE-HS -	23,255.74	23,255.74	.00	12,153.68	12,153.68	11,102.06	52.26
6-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS-HS - I	3,967.07	3,967.07	.00	3,258.86	3,258.86	708.21	82.15
6-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS - INTE	5,737.24	11,737.24	.00	26,143.61	26,143.61	-14,406.37	222.74
6-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-HS - INT	10,164.16	10,164.16	.00	8,683.85	8,683.85	1,480.31	85.44
6-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE-HS - I	23,802.40	23,802.40	.00	34,340.33	34,340.33	-10,537.93	144.27
6-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-HS - INT	15,186.26	15,186.26	.00	12,427.82	12,427.82	2,758.44	81.84
6-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INTERMEDIA	9,670.44	9,670.44	.00	7,875.53	7,875.53	1,794.91	81.44
6-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-INTERMEDI	31,357.21	31,357.21	.00	7,402.79	7,402.79	23,954.42	23.61
6-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	3,788.11	3,788.11	.00	15,073.93	15,073.93	-11,285.82	397.93
6-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH-HS	55,514.96	55,514.96	.00	21,811.38	21,811.38	33,703.58	39.29
6-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LANG-HS	23,374.55	23,374.55	.00	21,615.42	21,615.42	1,759.13	92.47
6-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & PE-HS	12,958.98	12,958.98	.00	13,011.25	13,011.25	-52.27	100.40
6-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS-HS	11,901.36	11,901.36	.00	9,776.50	9,776.50	2,124.86	82.15
6-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	49,285.85	49,285.85	.00	43,919.68	43,919.68	5,366.17	89.11
6-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-HS	12,704.88	12,704.88	.00	8,690.33	8,690.33	4,014.55	68.40
6-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE-HS	38,948.23	38,948.23	.00	33,666.02	33,666.02	5,282.21	86.44

Run Date 06/13/16 03:56 PM

Schl Dist of Boro of Morrisville

Page No 4

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-HS	43,977.59	43,977.59	.00	49,731.16	49,731.16	-5,753.57	113.08
6-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	7,619.09	7,619.09	.00	7,356.67	7,356.67	262.42	96.56
6-10-1110-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	7,619.09	7,619.09	.00	.00	.00	7,619.09	.00
230 RETIREMENT CONTRIBUTIONS	938,305.22	938,305.22	.00	703,401.51	703,401.51	234,903.71	74.97
6-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	13,333.00	13,333.00	.00	5,619.00	5,619.00	7,714.00	42.14
6-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	13,333.00	13,333.00	.00	11,737.00	11,737.00	1,596.00	88.03
6-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIAT	13,334.00	13,334.00	.00	17,451.00	17,451.00	-4,117.00	130.88
240 TUITION REIMBURSEMENT	40,000.00	40,000.00	.00	34,807.00	34,807.00	5,193.00	87.02
6-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	1,804.30	.00	15,363.82	15,363.82	-13,559.52	851.51
6-10-1110-250-000-10-23-01 BENE-UN COMP-FIRST GR-GV	1,465.80	1,465.80	.00	.00	.00	1,465.80	.00
6-10-1110-250-000-10-23-02 BENE-UN COMP-SECOND GR-GV	2,530.09	2,530.09	.00	.00	.00	2,530.09	.00
6-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-GV	1,649.94	1,649.94	.00	.00	.00	1,649.94	.00
6-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	693.36	.00	.00	.00	693.36	.00
6-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - INTERMED	178.55	178.55	.00	.00	.00	178.55	.00
6-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTERMEDIAT	28.70	28.70	.00	.00	.00	28.70	.00
6-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRADE-INTER	1,399.21	1,399.21	.00	.00	.00	1,399.21	.00
6-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS - INTE	2,251.31	2,251.31	.00	.00	.00	2,251.31	.00
6-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LANG-HS -	295.77	295.77	.00	.00	.00	295.77	.00
6-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-INTERME	1,932.78	1,932.78	.00	.00	.00	1,932.78	.00
6-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & PE-HS -	720.14	720.14	.00	.00	.00	720.14	.00
6-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ARTS-HS -	125.01	125.01	.00	.00	.00	125.01	.00
6-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS - INTERME	986.88	986.88	.00	.00	.00	986.88	.00
6-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS - INTERM	786.68	786.68	.00	.00	.00	786.68	.00
6-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS- - INT	694.44	694.44	.00	.00	.00	694.44	.00
6-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-HS - IN	656.26	656.26	.00	.00	.00	656.26	.00
6-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERMEDIATE	305.30	305.30	.00	.00	.00	305.30	.00
6-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	1,680.21	.00	.00	.00	1,680.21	.00
6-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LANG-HS	702.26	702.26	.00	.00	.00	702.26	.00
6-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & PE-HS	393.34	393.34	.00	.00	.00	393.34	.00
6-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ARTS-HS	375.04	375.04	.00	.00	.00	375.04	.00
6-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	1,513.63	.00	.00	.00	1,513.63	.00
6-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	393.34	.00	.00	.00	393.34	.00
6-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS-	1,194.80	1,194.80	.00	.00	.00	1,194.80	.00
6-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-HS	1,379.18	1,379.18	.00	.00	.00	1,379.18	.00
6-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	240.28	.00	.00	.00	240.28	.00
6-10-1110-250-000-30-81-17 BENE-UN COMP-ESL-MATH	2,526.36	2,526.36	.00	.00	.00	2,526.36	.00
6-10-1110-250-212-10-23-00 BENE-UN COMP-ABG	1,097.04	1,097.04	.00	.00	.00	1,097.04	.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Periods 00 - 11		BUDGET		Braun Budget Expense Report				
Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
250 UNEMPLOYMENT CONTRIBUTIONS		30,000.00	30,000.00	.00	15,363.82	15,363.82	14,636.18	51.21
6-10-1110-260-000-10-01-00	BENE-WKRS COMP-ELEMENTRY	1,811.10	2,048.10	.00	2,047.15	2,047.15	.95	99.95
6-10-1110-260-000-10-23-01	BENE-WKRS COMP-FIRST GR-GV	1,557.42	1,758.42	.00	1,758.36	1,758.36	.06	100.00
6-10-1110-260-000-10-23-02	BENE-WKRS COMP-SECOND GR-GV	2,688.22	3,041.22	.00	3,041.21	3,041.21	.01	100.00
6-10-1110-260-000-10-23-03	BENE-WKRS COMP-THIRD GR-GV	1,753.06	1,979.06	.00	1,978.95	1,978.95	.11	99.99
6-10-1110-260-000-30-01-00	BENE-WKRS COMP-SECONDARY	736.70	831.70	.00	831.23	831.23	.47	99.94
6-10-1110-260-000-30-61-02	BENE-WKRS COMP-ART-HS ~ INTERM	178.55	202.55	.00	202.32	202.32	.23	99.89
6-10-1110-260-000-30-61-03	BENE-WKRS COMP-INTERMEDIATE SCH	30.50	35.47	.00	35.47	35.47	.00	100.00
6-10-1110-260-000-30-61-04	BENE-WKRS COMP-FIFTH GRADE-INT	1,486.66	1,683.75	.00	1,683.75	1,683.75	.00	100.00
6-10-1110-260-000-30-61-05	BENE-WKRS COMP-ENGLISH-HS ~ IN	2,392.02	2,705.02	.00	2,704.12	2,704.12	.90	99.97
6-10-1110-260-000-30-61-06	BENE-WKRS COMP-FOREIGN LANG-HS	314.26	357.26	.00	356.34	356.34	.92	99.74
6-10-1110-260-000-30-61-07	BENE-WKRS COMP-FOURTH GR-INTER	2,053.57	2,320.08	.00	2,320.08	2,320.08	.00	100.00
6-10-1110-260-000-30-61-08	BENE-WKRS COMP-HEALTH & PE-HS	765.15	863.32	.00	863.32	863.32	.00	100.00
6-10-1110-260-000-30-61-10	BENE-WKRS COMP-INDUST ARTS-HS	132.83	150.99	.00	150.99	150.99	.00	100.00
6-10-1110-260-000-30-61-11	BENE-WKRS COMP-MATH-HS ~ INTER	1,048.56	1,184.19	.00	1,184.19	1,184.19	.00	100.00
6-10-1110-260-000-30-61-12	BENE-WKRS COMP-MUSIC-HS ~ INTE	835.85	946.74	.00	946.74	946.74	.00	100.00
6-10-1110-260-000-30-61-13	BENE-WKRS COMP-SCIENCE-HS ~ IN	737.85	837.06	.00	837.06	837.06	.00	100.00
6-10-1110-260-000-30-61-15	BENE-WKRS COMP-SOCIAL ST-HS ~	697.28	787.28	.00	786.31	786.31	.97	99.88
6-10-1110-260-000-30-61-16	BENE-WKRS COMP-ESL-INTERMEDIAT	324.39	369.18	.00	369.18	369.18	.00	100.00
6-10-1110-260-000-30-61-17	BENE-WKRS COMP-MATH	1,059.24	1,196.02	.00	1,196.02	1,196.02	.00	100.00
6-10-1110-260-000-30-81-05	BENE-WKRS COMP-ENGLISH-HS	1,785.23	2,017.46	.00	2,017.46	2,017.46	.00	100.00
6-10-1110-260-000-30-81-06	BENE-WKRS COMP-FOREIGN LANG-HS	746.15	844.06	.00	844.06	844.06	.00	100.00
6-10-1110-260-000-30-81-08	BENE-WKRS COMP-HEALTH & PE-HS	417.92	471.86	.00	471.86	471.86	.00	100.00
6-10-1110-260-000-30-81-10	BENE-WKRS COMP-INDUST ARTS-HS	398.48	452.60	.00	452.60	452.60	.00	100.00
6-10-1110-260-000-30-81-11	BENE-WKRS COMP-MATH-HS	1,608.23	1,818.52	.00	1,818.52	1,818.52	.00	100.00
6-10-1110-260-000-30-81-12	BENE-WKRS COMP-MUSIC-HS	417.92	471.86	.00	471.86	471.86	.00	100.00
6-10-1110-260-000-30-81-13	BENE-WKRS COMP-SCIENCE-HS	1,269.48	1,434.47	.00	1,434.47	1,434.47	.00	100.00
6-10-1110-260-000-30-81-15	BENE-WKRS COMP-SOCIAL ST-HS	1,465.39	1,658.07	.00	1,658.07	1,658.07	.00	100.00
6-10-1110-260-000-30-81-16	BENE-WKRS COMP-ESL-HS	5,122.38	1,368.08	.00	1,045.75	1,045.75	322.33	76.44
6-10-1110-260-212-10-23-00	BENE-WKRS COMP-ABG	1,165.61	1,165.61	.00	1,318.95	1,318.95	-153.34	113.16
260 WORKMEN'S COMPENSATION		35,000.00	35,000.00	.00	34,826.39	34,826.39	173.61	99.50
6-10-1110-270-000-01-01-00	INS ERIP	8,258.92	8,258.92	.00	-3,794.78	-3,794.78	12,053.70	-45.95
6-10-1110-270-000-10-01-00	BENE-GR INS-ELEMENTRY	66,383.31	66,383.31	.00	6,448.30	6,448.30	59,935.01	9.71
6-10-1110-270-000-10-23-00	BENE-GR INS-KINDER-GV	13,000.00	13,000.00	.00	12,354.20	12,354.20	645.80	95.03
6-10-1110-270-000-10-23-01	BENE-GR INS-FIRST GR-GV	35,000.00	35,000.00	.00	30,726.49	30,726.49	4,273.51	87.79
6-10-1110-270-000-10-23-02	BENE-GR INS-SECOND GR-GV	35,846.01	35,846.01	.00	33,382.17	33,382.17	2,463.84	93.13
6-10-1110-270-000-10-23-03	BENE-GR INS-THIRD GR-GV	19,200.00	19,200.00	.00	16,306.14	16,306.14	2,893.86	84.93

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 ~ 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	72,557.60	.00	10,262.66	10,262.66	62,294.94	14.14
6-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - INTERMEDI	11,633.34	11,633.34	.00	2,795.80	2,795.80	8,837.54	24.03
6-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE-INTER	36,941.24	36,941.24	.00	14,637.32	14,637.32	22,303.92	39.62
6-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRADE-INTE	36,597.78	36,597.78	.00	30,290.80	30,290.80	6,306.98	82.77
6-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS - INTER	51,097.50	51,097.50	.00	43,978.38	43,978.38	7,119.12	86.07
6-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LANG-HS -	8,644.58	8,644.58	.00	8,078.84	8,078.84	565.74	93.46
6-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRADE-INTER	47,000.00	47,000.00	.00	43,253.28	43,253.28	3,746.72	92.03
6-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE-HS - I	9,754.04	9,754.04	.00	2,932.37	2,932.37	6,821.67	30.06
6-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS-HS - I	1,195.50	1,195.50	.00	189.54	189.54	1,005.96	15.85
6-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - INTERMED	22,071.17	22,071.17	.00	16,955.60	16,955.60	5,115.57	76.82
6-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS - INTERME	15,097.44	15,097.44	.00	4,540.19	4,540.19	10,557.25	30.07
6-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS - INTER	23,000.00	23,000.00	.00	20,892.76	20,892.76	2,107.24	90.84
6-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-HS - INT	13,803.69	13,803.69	.00	5,773.22	5,773.22	8,030.47	41.82
6-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERMEDIATE	8,644.58	8,644.58	.00	6,989.34	6,989.34	1,655.24	80.85
6-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERMEDIATE	15,721.66	15,721.66	.00	.00	.00	15,721.66	.00
6-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	11,600.00	.00	11,182.84	11,182.84	417.16	96.40
6-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	23,109.91	23,109.91	.00	131.64	131.64	22,978.27	.57
6-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LANG-HS	19,018.08	19,018.08	.00	14,581.66	14,581.66	4,436.42	76.67
6-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE-HS	1,181.46	1,181.46	.00	.00	.00	1,181.46	.00
6-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS-HS	3,586.51	3,586.51	.00	568.66	568.66	3,017.85	15.86
6-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	27,000.00	.00	29,661.04	29,661.04	-2,661.04	109.86
6-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	8,508.80	8,508.80	.00	4,540.26	4,540.26	3,968.54	53.36
6-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	26,409.51	26,409.51	.00	10,388.37	10,388.37	16,021.14	39.34
6-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-HS	22,000.00	22,000.00	.00	23,175.24	23,175.24	-1,175.24	105.34
6-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	6,665.55	6,665.55	.00	5,569.92	5,569.92	1,095.63	83.56
6-10-1110-270-212-10-23-00 INSURANCE - PA ACCT. GRANT	25,933.74	25,933.74	.00	.00	.00	25,933.74	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	726,461.92	726,461.92	.00	406,792.25	406,792.25	319,669.67	56.00
6-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM	1,500.00	1,500.00	.00	900.00	900.00	600.00	60.00
6-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,500.00	1,500.00	.00	900.00	900.00	600.00	60.00
290 OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	.00	1,800.00	1,800.00	1,200.00	60.00
6-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY	83,916.00	83,916.00	.00	23,543.27	23,543.27	60,372.73	43.67
6-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY	82,091.80	82,091.80	.00	46,227.77	46,227.77	35,864.03	56.31
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	166,007.80	.00	69,771.04	69,771.04	96,236.76	51.30
6-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	7,750.20	7,750.20	.00	12,800.00	12,800.00	-5,049.80	165.16
329 PROFESSIONAL SVC	7,750.20	7,750.20	.00	12,800.00	12,800.00	-5,049.80	165.16
6-10-1110-442-000-10-23-00 PROF SVC-EQUIP RENTAL-GV	40,000.00	40,000.00	.00	4,153.86	4,153.86	35,846.14	10.38

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	40,000.00	40,000.00	.00	18,334.40	18,334.40	21,665.60	45.84
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	80,000.00	.00	22,488.26	22,488.26	57,511.74	28.11
6-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	9,000.00	9,000.00	.00	9,067.02	9,067.02	-67.02	100.74
530 COMMUNICATIONS	9,000.00	9,000.00	.00	9,067.02	9,067.02	-67.02	100.74
6-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELEM-GV	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
550 PRINTING & BINDING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG ED	148,485.00	143,410.93	.00	41,971.06	41,971.06	101,439.87	29.27
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	143,410.93	.00	41,971.06	41,971.06	101,439.87	29.27
6-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM R	84,000.00	177,000.00	82.00	117,371.45	117,371.45	59,546.55	66.36
6-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC	270,000.00	177,000.00	.00	216,628.16	216,628.16	-39,628.16	122.39
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	354,000.00	82.00	333,999.61	333,999.61	19,918.39	94.37
6-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-GV	750.00	750.00	.00	.00	.00	750.00	.00
6-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	2,000.00	.00	1,002.16	1,002.16	997.84	50.11
580 TRAVEL	2,750.00	2,750.00	.00	1,002.16	1,002.16	1,747.84	36.44
6-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	2,600.00	49.44	1,846.86	1,846.86	703.70	72.93
6-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	2,600.00	.00	3,002.79	3,002.79	-402.79	115.49
6-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	2,600.00	.00	2,474.81	2,474.81	125.19	95.19
6-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	2,600.00	.00	1,434.66	1,434.66	1,165.34	55.18
6-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	2,600.00	.00	922.29	922.29	1,677.71	35.47
6-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	2,600.00	.00	1,929.90	1,929.90	670.10	74.23
6-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	38.33	.00	.00	.00	38.33	.00
6-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	500.00	.00	321.99	321.99	178.01	64.40
6-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	2,600.00	.00	102.95	102.95	2,497.05	3.96
6-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	2,600.00	.00	1,256.28	1,256.28	1,343.72	48.32
6-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	18,250.00	15,369.50	.00	8,087.17	8,087.17	7,282.33	52.62
6-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	2,600.00	.00	.00	.00	2,600.00	.00
6-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERME	3,000.00	3,000.00	.00	2,127.45	2,127.45	872.55	70.92
6-10-1110-610-000-30-91-00 SECONDARY ESL SUPPLIES	2,600.00	2,600.00	159.18	.00	.00	2,440.82	6.12
6-10-1110-610-000-30-91-02 SUPPLIES-ART-SEC	2,600.00	2,600.00	.00	.00	.00	2,600.00	.00
6-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	3,000.00	.00	669.34	669.34	2,330.66	22.31
6-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	2,600.00	.00	2,096.24	2,096.24	503.76	80.62
6-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-SEC	2,000.00	2,000.00	.00	1,722.06	1,722.06	277.94	86.10
6-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	5,400.00	1,006.17	3,521.09	3,521.09	872.74	83.84
6-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	3,100.00	.00	5,515.67	5,515.67	-2,415.67	177.92
6-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	2,600.00	.00	1,601.95	1,601.95	998.05	61.61
6-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	8,000.00	134.70	5,924.21	5,924.21	1,941.09	75.74

Run Date 06/13/16 03:56 PM
For 07/01/15 - 05/31/16
Periods 00 - 11

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Page No 8
FJEXS06A

Periods 00 - 11		BUDGET			Braun Budget Expense Report			
Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
6-10-1110-610-000-30-81-15	SUPPLIES-SOC STUDIES-SEC	2,600.00	2,600.00	.00	4,302.09	4,302.09	-1,702.09	165.47
6-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC	12,000.00	6,119.00	.00	6,073.34	6,073.34	45.66	99.25
610 GENERAL SUPPLIES		130,816.00	82,926.83	1,349.49	54,933.14	54,933.14	26,644.20	67.87
6-10-1110-635-000-30-81-18	FOOD-SECONDARY	20,000.00	19,881.00	.00	17.00	17.00	19,864.00	.09
635 CHAPTER ONE REFRESHMENTS		20,000.00	19,881.00	.00	17.00	17.00	19,864.00	.09
6-10-1110-640-000-10-23-00	BOOKS/PER-KINDER	3,350.00	6,800.88	.00	6,777.90	6,777.90	22.98	99.66
6-10-1110-640-000-10-23-01	BOOKS/PER-FIRST GR	3,350.00	12,241.90	.00	12,241.40	12,241.40	.50	100.00
6-10-1110-640-000-10-23-02	BOOKS/PER-SECOND GR	3,350.00	10,575.00	.00	10,574.31	10,574.31	.69	99.99
6-10-1110-640-000-10-23-03	BOOKS/PER-THIRD GR-GV	4,350.00	11,692.25	.00	11,684.08	11,684.08	8.17	99.93
6-10-1110-640-000-10-23-04	BOOKS/PER-FOURTH GR-GV	3,125.00	8,424.76	.00	8,407.80	8,407.80	16.96	99.80
6-10-1110-640-000-10-23-05	BOOKS/PER-FIFTH GR-GV	3,125.00	9,311.88	407.38	8,903.81	8,903.81	.69	99.99
6-10-1110-640-000-10-23-53	BOOKS - GV - ESL	1,850.00	.00	.00	.00	.00	.00	.00
6-10-1110-640-000-30-81-05	BKS, PERIODICALS-ENGLISH-SEC	1,500.00	10,081.00	.00	10,050.81	10,050.81	30.19	99.70
6-10-1110-640-000-30-81-15	BKS, PERIODICALS-SOC STUDIES	.00	2,880.50	.00	3,129.50	3,129.50	-249.00	108.64
640 BOOKS AND PERIODICALS		24,000.00	72,008.17	407.38	71,769.61	71,769.61	-168.82	100.23
6-10-1110-750-000-30-81-00	EQUIP-ORIGINAL-SEC	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL		6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
6-10-1110-760-000-10-23-00	EQUIP-REPLACEMENT-GV	500.00	500.00	.00	.00	.00	500.00	.00
6-10-1110-760-000-30-81-00	EQUIP-REPLACEMENT-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT		1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
1110 INSTRUCTION - REGULAR PROGRAMS		6,381,185.59	6,381,185.59	629,929.12	4,760,267.41	4,760,267.41	990,989.06	84.47
6-10-1190-121-421-10-01-00	Title 1 2015-2016	55,646.00	55,646.00	.00	.00	.00	55,646.00	.00
6-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	.00	73,553.94	73,553.94	-73,553.94	.00
6-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6	218,272.00	218,272.00	.00	190,637.90	190,637.90	27,634.10	87.34
6-10-1190-121-438-00-00-00	21 Century Cohort 8	86,562.50	86,562.50	.00	.00	.00	86,562.50	.00
6-10-1190-121-440-10-01-00	SALARY TITLE I	137,943.84	142,143.84	30,335.16	140,715.45	140,715.45	-20,906.77	120.34
121 PROFESSIONAL-EDUCATIONAL SALARIES		499,424.34	502,624.34	30,335.16	404,907.29	404,907.29	67,381.89	86.59
6-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	4,256.92	4,256.92	.00	.00	.00	4,256.92	.00
6-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	.00	6,773.39	6,773.39	-6,773.39	.00
6-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6	.00	10,000.00	.00	21,649.28	21,649.28	-11,649.28	216.49
6-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	10,636.63	6,436.63	.00	9,246.11	9,246.11	-2,809.48	143.65
220 SOCIAL SECURITY CONTRIBUTIONS		14,893.55	20,693.55	.00	37,668.78	37,668.78	-16,975.23	182.03
6-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	11,858.16	11,858.16	.00	.00	.00	11,858.16	.00
6-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	29,395.62	29,395.62	.00	32,308.71	32,308.71	-2,913.09	109.91
230 RETIREMENT CONTRIBUTIONS		41,253.78	41,253.78	.00	32,308.71	32,308.71	8,945.07	78.32
		424.08						

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 ~ 11

Periods 00 ~ 11		BUDGET			Braun Budget Expense Report			
Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
6-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II		424.08	.00	.00	.00	424.08	.00
6-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	786.68	986.68	.00	.00	.00	986.68	.00
250 UNEMPLOYMENT CONTRIBUTIONS		1,210.76	1,410.76	.00	.00	.00	1,410.76	.00
6-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	450.59	450.59	.00	510.36	510.36	-59.77	113.26
6-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	1,489.38	1,489.38	.00	1,684.75	1,684.75	-195.37	113.12
260 WORKMEN'S COMPENSATION		1,939.97	1,939.97	.00	2,195.11	2,195.11	-255.14	113.15
6-10-1190-270-421-10-01-00	BENE- GROUP INS TITLE IIA	5,977.52	5,977.52	.00	2,237.90	2,237.90	3,739.62	37.44
6-10-1190-270-438-00-00-00	21st Century Cohort 8	8,656.00	8,656.00	.00	.00	.00	8,656.00	.00
6-10-1190-270-440-10-01-00	BENE - GROUP INS. TITLE I	32,327.56	30,127.56	.00	16,475.71	16,475.71	13,651.85	54.69
270 SPECIAL EDUCATION OF EXCEP. CHILDEN		46,961.08	44,761.08	.00	18,713.61	18,713.61	26,047.47	41.81
6-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	.00	.00	.00	926.23	926.23	-926.23	.00
6-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	201,555.00	201,555.00	.00	69,834.04	69,834.04	131,720.96	34.65
6-10-1190-329-438-00-00-00	Century 21 Cohort 8	23,855.00	23,855.00	.00	.00	.00	23,855.00	.00
329 PROFESSIONAL SVC		225,410.00	225,410.00	.00	70,760.27	70,760.27	154,649.73	31.39
6-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	7,750.00	7,750.00	.00	19,916.79	19,916.79	-12,166.79	256.99
6-10-1190-330-520-30-01-00	PROF. SVCS - IDEA GRANT	.00	.00	.00	3,510.00	3,510.00	-3,510.00	.00
330 OTHER PROFESSIONAL SERVICES		7,750.00	7,750.00	.00	23,426.79	23,426.79	-15,676.79	302.28
6-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COH	.00	.00	.00	12,200.00	12,200.00	-12,200.00	.00
441 RENTAL OF LAND & BUILDINGS		.00	.00	.00	12,200.00	12,200.00	-12,200.00	.00
6-10-1190-580-440-10-01-00	TITLE I-TRAVEL	.00	.00	.00	411.00	411.00	-411.00	.00
580 TRAVEL		.00	.00	.00	411.00	411.00	-411.00	.00
6-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	38,255.43	28,255.43	.00	14,085.91	14,085.91	14,169.52	49.85
6-10-1190-599-438-00-00-00	OTHER SERV 21 CENTURY COHORT 8	2,625.00	2,625.00	.00	.00	.00	2,625.00	.00
599 OTHER MISCELLANEOUS PURCHASED SVCS		40,880.43	30,880.43	.00	14,085.91	14,085.91	16,794.52	45.61
6-10-1190-610-422-10-01-00	TITLE II B SUPPLIES	.00	.00	.00	1,248.79	1,248.79	-1,248.79	.00
6-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	17,606.00	17,606.00	.00	700.45	700.45	16,905.55	3.98
6-10-1190-610-438-00-00-00	21Century Cohort 8	3,108.00	3,108.00	.00	22.95	22.95	3,085.05	.74
6-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	.00	2,000.00	.00	1,874.06	1,874.06	125.94	93.70
6-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	10,239.00	10,239.00	1,509.45	3,258.98	3,258.98	5,470.57	46.57
610 GENERAL SUPPLIES		30,953.00	32,953.00	1,509.45	7,105.23	7,105.23	24,338.32	26.14
6-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	12,999.00	12,999.00	.00	.00	.00	12,999.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL		12,999.00	12,999.00	.00	.00	.00	12,999.00	.00
6-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	15,558.00	.00	4,496.51	4,496.51	11,061.49	28.90
6-10-1190-934-438-00-00-00	INDER COST 21 CENTURY COHORT 8	1,738.50	1,738.50	.00	.00	.00	1,738.50	.00
934 OBJECT 934		17,296.50	17,296.50	.00	4,496.51	4,496.51	12,799.99	26.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET		Braun Budget Expense Report				Percent
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	
10 GENERAL FUND							
1190 FEDERALLY FUNDED REGULAR PROGRAMS	939,972.41	939,972.41	31,844.61	628,279.21	628,279.21	279,848.59	70.23
1110 REGULAR PROGRAMS	7,321,158.00	7,321,158.00	661,773.73	5,388,850.96	5,388,850.96	1,270,533.31	82.65
6-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	6,976.00	.00	3,201.50	3,201.50	3,774.50	45.89
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	6,976.00	.00	3,201.50	3,201.50	3,774.50	45.89
6-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	765.00	.00	244.92	244.92	520.08	32.02
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	765.00	.00	244.92	244.92	520.08	32.02
6-10-1200-230-520-00-01-00 BENE-RETIREMENT-IDEA	.00	828.00	.00	827.26	827.26	.74	99.91
230 RETIREMENT CONTRIBUTIONS	.00	828.00	.00	827.26	827.26	.74	99.91
6-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIAT	10,204.00	10,204.00	.00	.00	.00	10,204.00	.00
240 TUITION REIMBURSEMENT	30,204.00	30,204.00	.00	.00	.00	30,204.00	.00
6-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	2,211.00	1,383.00	.00	.00	.00	1,383.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	1,383.00	.00	.00	.00	1,383.00	.00
6-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	85.00	85.00	.00	.00	.00	85.00	.00
260 WORKMEN'S COMPENSATION	85.00	85.00	.00	.00	.00	85.00	.00
6-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BENEFITS	58,937.00	.00	.00	.00	.00	.00	.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	.00	.00	.00	.00	.00
6-10-1200-320-000-00-00-00 Sp. Ed. Services per Agreement	6,000.00	7,433.00	.00	7,433.00	7,433.00	.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	7,433.00	.00	7,433.00	7,433.00	.00	100.00
6-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	342,779.00	.00	377,122.07	377,122.07	-34,343.07	110.02
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	342,779.00	.00	377,122.07	377,122.07	-34,343.07	110.02
6-10-1200-330-520-30-01-00 PROF SVCS-IDEA	70,000.00	.00	.00	.00	.00	.00	.00
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	.00	.00	.00	.00	.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,178.00	390,453.00	.00	388,828.75	388,828.75	1,624.25	99.58
6-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-SEC	122,020.97	105,020.97	10,474.00	97,761.06	97,761.06	-3,214.09	103.06
121 PROFESSIONAL-EDUCATIONAL SALARIES	122,020.97	105,020.97	10,474.00	97,761.06	97,761.06	-3,214.09	103.06
6-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPERIENCE-H	10,000.00	10,000.00	.00	7,482.89	7,482.89	2,517.11	74.83
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	10,000.00	.00	7,482.89	7,482.89	2,517.11	74.83
6-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERIENCE-HS	30,000.00	30,000.00	.00	33,079.87	33,079.87	-3,079.87	110.27
230 RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	.00	33,079.87	33,079.87	-3,079.87	110.27
6-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPERIENCE-H	957.03	957.03	.00	.00	.00	957.03	.00
250 UNEMPLOYMENT CONTRIBUTIONS	957.03	957.03	.00	.00	.00	957.03	.00
6-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXPERIENCE	1,016.84	1,152.84	.00	1,152.10	1,152.10	.74	99.94

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
260 WORKMEN'S COMPENSATION	1,016.84	1,152.84	.00	1,152.10	1,152.10	.74	99.94
6-10-1211-270-000-30-01-00 BENE-CR INS-WORK EXPERIENCE-HS	20,850.31	850.31	.00	4,221.36	4,221.36	-3,371.05	496.45
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	20,850.31	850.31	.00	4,221.36	4,221.36	-3,371.05	496.45
6-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SE	5,000.00	5,000.00	.00	7,156.28	7,156.28	-2,156.28	143.13
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	5,000.00	5,000.00	.00	7,156.28	7,156.28	-2,156.28	143.13
6-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	85,762.00	85,762.00	.00	124,362.84	124,362.84	-38,600.84	145.01
6-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTER	75,000.00	75,000.00	.00	122,263.74	122,263.74	-47,263.74	163.02
561 TUITION TO OTHER LEAS WITHIN STATE	160,762.00	160,762.00	.00	246,626.58	246,626.58	-85,864.58	153.41
6-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENCE-MATER	1,000.00	1,000.00	267.53	524.70	524.70	207.77	79.22
610 GENERAL SUPPLIES	1,000.00	1,000.00	267.53	524.70	524.70	207.77	79.22
1211 LIFE SKILLS SUPPORT	351,607.15	314,743.15	10,741.53	398,004.84	398,004.84	-94,003.22	129.87
6-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING IMP-ELEM	.00	16,300.00	.00	16,261.06	16,261.06	38.94	99.76
6-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING IMP-INTE	12,000.00	12,000.00	.00	8,798.93	8,798.93	3,201.07	73.32
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	28,300.00	.00	25,059.99	25,059.99	3,240.01	88.55
1221 DEAF/HEARING IMPAIRED	12,000.00	28,300.00	.00	25,059.99	25,059.99	3,240.01	88.55
6-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	.00	.00	.00	.00	.00
6-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZED LEAR	.00	384,686.86	.00	384,686.86	384,686.86	.00	100.00
6-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTERMEDIAT	82,800.00	313.14	.00	.00	.00	313.14	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	385,000.00	.00	384,686.86	384,686.86	313.14	99.92
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	385,000.00	.00	384,686.86	384,686.86	313.14	99.92
6-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPORT-ELEME	357,624.98	228,624.98	49,155.90	191,638.99	191,638.99	-12,169.91	105.32
6-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPORT	147,837.68	147,837.68	28,858.59	123,951.29	123,951.29	-4,972.20	103.36
121 PROFESSIONAL-EDUCATIONAL SALARIES	505,462.66	376,462.66	78,014.49	315,590.28	315,590.28	-17,142.11	104.55
6-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SVC-E SUP	8,400.00	8,400.00	.00	13,920.88	13,920.88	-5,520.88	165.72
6-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SVC-E SUP	4,988.00	4,988.00	.00	9,222.34	9,222.34	-4,234.34	184.89
6-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SVC-E SUP	4,000.00	4,119.00	.00	.00	.00	4,119.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	17,388.00	17,507.00	.00	23,143.22	23,143.22	-5,636.22	132.19
6-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SVC-E SUP	55,000.00	55,000.00	.00	49,273.59	49,273.59	5,726.41	89.59
6-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC-E SUPP	15,000.00	15,000.00	.00	31,938.72	31,938.72	-16,938.72	212.92
6-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC-E SUPP	3,000.00	.00	.00	.00	.00	.00	.00
230 RETIREMENT CONTRIBUTIONS	73,000.00	70,000.00	.00	81,212.31	81,212.31	-11,212.31	116.02
6-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL SUPPORT	979.48	979.48	.00	.00	.00	979.48	.00
250 UNEMPLOYMENT CONTRIBUTIONS	979.48	979.48	.00	.00	.00	979.48	.00
6-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIONAL SUP	1,040.71	1,178.71	.00	1,177.77	1,177.77	.94	99.92
260 WORKMEN'S COMPENSATION	1,040.71	1,178.71	.00	1,177.77	1,177.77	.94	99.92

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1231-270-000-10-01-00 HEALTH BENEFIT	989.00	989.00	.00	1,211.95	1,211.95	-222.95	122.54
6-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL SUPPORT	7,351.43	15,363.43	.00	53,876.51	53,876.51	-38,493.08	350.22
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	8,340.43	16,372.43	.00	55,088.46	55,088.46	-39,716.03	336.47
6-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG E	31,600.00	31,600.00	.00	63,644.67	63,644.67	-32,044.67	201.41
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	31,600.00	.00	63,644.67	63,644.67	-32,044.67	201.41
6-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTE	69,000.00	69,000.00	.00	89,435.93	89,435.93	-20,435.93	129.62
6-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC	129,900.00	129,900.00	.00	155,992.77	155,992.77	-26,092.77	120.09
562 TUITION TO OTHER LEAS OUTSIDE STATE	198,900.00	198,900.00	.00	245,428.70	245,428.70	-46,528.70	123.39
1231 INST-SF PROG-ED-PUBLIC SCHOOL PGMS	836,711.28	713,000.28	78,014.49	785,285.41	785,285.41	-150,289.62	121.08
6-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	292,874.00	.00	292,873.86	292,873.86	.14	100.00
6-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERMEDIATE	175,955.00	397,955.00	.00	449,037.86	449,037.86	-51,082.86	112.84
6-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	74,083.00	51,083.00	.00	.00	.00	51,083.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	542,912.00	741,912.00	.00	741,911.72	741,911.72	.28	100.00
1233 AUTISTIC SUPPORT	542,912.00	741,912.00	.00	741,911.72	741,911.72	.28	100.00
6-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	244,092.00	38,206.29	167,270.75	167,270.75	38,614.96	84.18
6-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	176,247.33	176,247.33	38,613.91	149,687.70	149,687.70	-12,054.28	106.84
6-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMEDIATE S	43,888.00	43,888.00	25,994.21	108,944.54	108,944.54	-91,050.75	307.46
121 PROFESSIONAL-EDUCATIONAL SALARIES	464,227.33	464,227.33	102,814.41	425,902.99	425,902.99	-64,490.07	113.89
6-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	196,813.00	.00	156,227.88	156,227.88	40,585.12	79.39
6-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	197,284.61	.00	140,751.94	140,751.94	56,532.67	71.34
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	394,097.61	.00	296,979.82	296,979.82	97,117.79	75.36
6-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SF ED-ELEM	23,000.00	23,000.00	.00	24,403.88	24,403.88	-1,403.88	106.10
6-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SF ED-SEC	25,000.00	25,000.00	.00	21,840.96	21,840.96	3,159.04	87.36
6-10-1241-220-000-30-61-00 BENE-SOC SEC-SF ED-INTERMEDIAT	12,596.00	12,596.00	.00	8,135.42	8,135.42	4,460.58	64.59
220 SOCIAL SECURITY CONTRIBUTIONS	60,596.00	60,596.00	.00	54,380.26	54,380.26	6,215.74	89.74
6-10-1241-230-000-10-01-00 BENE-RETIREMENT-SF ED-ELEM	65,000.00	65,000.00	.00	83,023.84	83,023.84	-18,023.84	127.73
6-10-1241-230-000-30-01-00 BENE-RETIREMENT-SF ED-SEC	75,000.00	75,000.00	.00	75,049.36	75,049.36	-49.36	100.07
6-10-1241-230-000-30-61-00 BENE-RETIREMENT-SF ED-INTERMED	30,038.00	30,038.00	.00	28,091.51	28,091.51	1,946.49	93.52
230 RETIREMENT CONTRIBUTIONS	170,038.00	170,038.00	.00	186,164.71	186,164.71	-16,126.71	109.48
6-10-1241-250-000-10-01-00 BENE-UN COMP-SF ED-ELEM	3,049.34	3,049.34	.00	.00	.00	3,049.34	.00
6-10-1241-250-000-30-01-00 BENE-UN COMP-SF ED-SEC.	2,801.85	2,801.85	.00	.00	.00	2,801.85	.00
6-10-1241-250-000-30-61-00 BENE-UN COMP-SF ED-INTERMEDIAT	1,822.30	1,822.30	.00	.00	.00	1,822.30	.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	7,673.49	.00	.00	.00	7,673.49	.00
6-10-1241-260-000-10-01-00 BENE-WKRS COMP-SF ED-ELEM	3,255.02	3,255.02	.00	2,551.10	2,551.10	703.92	78.37
6-10-1241-260-000-30-01-00 BENE-WKRS COMP-SF ED-SEC.	2,961.71	2,961.71	.00	2,217.40	2,217.40	744.31	74.87

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-INTERMEDI	1,936.51	1,936.51	.00	2,082.63	2,082.63	-146.12	107.55
260 WORKMEN'S COMPENSATION	8,153.24	8,153.24	.00	6,851.13	6,851.13	1,302.11	84.03
6-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	9,730.52	.00	16,107.59	16,107.59	-6,377.07	165.54
6-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECONDARY	21,495.83	21,495.83	.00	43,167.21	43,167.21	-21,671.38	200.82
6-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTERMEDIATE	23,582.49	23,582.49	.00	13,978.64	13,978.64	9,603.85	59.28
270 SPECIAL EDUCATION OF EXCEP. CHLDN	124,808.84	54,808.84	.00	73,253.44	73,253.44	-18,444.60	133.65
6-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SCH-ELEM	.00	.00	.00	330.00	330.00	-330.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	.00	.00	.00	330.00	330.00	-330.00	.00
6-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS	500.00	500.00	.00	289.11	289.11	210.89	57.82
580 TRAVEL	500.00	500.00	.00	289.11	289.11	210.89	57.82
6-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	1,700.00	.00	2,178.65	2,178.65	-478.65	120.16
6-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTERMEDIATE	425.00	425.00	.00	475.94	475.94	-50.94	111.99
6-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS	1,000.00	1,000.00	.00	847.46	847.46	152.54	84.75
610 GENERAL SUPPLIES	3,125.00	3,125.00	.00	3,502.05	3,502.05	-377.05	112.07
6-10-1241-640-000-10-21-21 BOOKS ESL	425.00	425.00	.00	.00	.00	425.00	.00
6-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - LS	1,275.00	1,275.00	.00	265.50	265.50	1,009.50	20.82
6-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERMEDIATE-	850.00	850.00	.00	517.50	517.50	332.50	60.88
6-10-1241-640-000-30-61-21 BKS, PERIODICALS-SEC-LS	1,275.00	1,275.00	955.90	98.89	98.89	220.21	82.73
640 BOOKS AND PERIODICALS	3,825.00	3,825.00	955.90	881.89	881.89	1,987.21	48.05
6-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS - INTERM	425.00	425.00	.00	995.96	995.96	-570.96	234.34
6-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS	850.00	850.00	.00	102.00	102.00	748.00	12.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	1,275.00	.00	1,097.96	1,097.96	177.04	86.11
6-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -LS	680.00	680.00	.00	.00	.00	680.00	.00
760 EQUIPMENT-REPLACEMENT	680.00	680.00	.00	.00	.00	680.00	.00
1241 LEARNING SUPPORT - PUBLIC	1,238,999.51	1,168,999.51	103,770.31	1,049,633.36	1,049,633.36	15,595.84	98.67
6-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENTARY	21,000.00	21,000.00	3,859.04	16,933.09	16,933.09	207.87	99.01
6-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDARY	17,000.00	17,000.00	4,362.27	14,627.66	14,627.66	-1,999.93	111.71
121 PROFESSIONAL-EDUCATIONAL SALARIES	38,000.00	38,000.00	8,221.31	31,560.75	31,560.75	-1,782.06	104.69
6-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEMENTARY	500.00	500.00	.00	1,263.36	1,263.36	-763.36	252.67
6-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SECONDARY	500.00	500.00	.00	1,005.80	1,005.80	-505.80	201.16
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	1,000.00	.00	2,269.16	2,269.16	-1,269.16	226.92
6-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEMENTARY	1,200.00	1,200.00	.00	4,341.91	4,341.91	-3,141.91	361.83
6-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECONDARY	1,000.00	1,000.00	.00	3,674.48	3,674.48	-2,674.48	367.45
230 RETIREMENT CONTRIBUTIONS	2,200.00	2,200.00	.00	8,016.39	8,016.39	-5,816.39	364.38
6-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	2,270.13	2,270.13	-2,270.13	.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	2,944.22	2,944.22	-2,944.22	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	.00	.00	.00	5,214.35	5,214.35	-5,214.35	.00
6-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED-ELEM	150.00	150.00	.00	.00	.00	150.00	.00
6-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED-SEC	250.00	250.00	.00	.00	.00	250.00	.00
580 TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
6-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	425.00	.00	.00	.00	425.00	.00
6-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERMEDIATE	200.00	200.00	.00	82.79	82.79	117.21	41.40
6-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDARY	340.00	340.00	.00	.00	.00	340.00	.00
610 GENERAL SUPPLIES	965.00	965.00	.00	82.79	82.79	882.21	8.58
6-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED-ELEM	500.00	500.00	297.00	.00	.00	203.00	59.40
6-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED-SEC	125.00	125.00	.00	.00	.00	125.00	.00
6-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED-SEC	340.00	340.00	.00	.00	.00	340.00	.00
640 BOOKS AND PERIODICALS	965.00	965.00	297.00	.00	.00	668.00	30.78
1243 GIFTED SUPPORT	43,530.00	43,530.00	8,518.31	47,143.44	47,143.44	-12,131.75	127.87
6-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCPD-SEC	57,412.00	57,412.00	.00	54,165.93	54,165.93	3,246.07	94.35
6-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCPD-INTER	80,997.00	80,997.00	.00	80,966.93	80,966.93	30.07	99.96
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	138,409.00	.00	135,132.86	135,132.86	3,276.14	97.63
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	138,409.00	.00	135,132.86	135,132.86	3,276.14	97.63
6-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	124,873.00	4,137.99	103,452.71	103,452.71	17,282.30	86.16
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	124,873.00	4,137.99	103,452.71	103,452.71	17,282.30	86.16
6-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	11,920.00	.00	7,879.62	7,879.62	4,040.38	66.10
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	11,920.00	.00	7,879.62	7,879.62	4,040.38	66.10
6-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	40,000.00	.00	26,732.10	26,732.10	13,267.90	66.83
230 RETIREMENT CONTRIBUTIONS	40,000.00	40,000.00	.00	26,732.10	26,732.10	13,267.90	66.83
6-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	1,839.00	.00	.00	.00	1,839.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	1,839.00	.00	.00	.00	1,839.00	.00
6-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,347.06	1,347.06	.00	.00	.00	1,347.06	.00
260 WORKMEN'S COMPENSATION	1,347.06	1,347.06	.00	.00	.00	1,347.06	.00
6-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	50,945.00	3.82	9,524.70	9,524.70	41,416.48	18.70
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	50,945.00	50,945.00	3.82	9,524.70	9,524.70	41,416.48	18.70
6-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL EDUCATI	8,000.00	8,000.00	.00	348.52	348.52	7,651.48	4.36
6-10-1290-322-000-10-01-00 PROF SVC-CONTRACT-SP ED-ELEM-EMO	1,000.00	1,000.00	.00	63,480.50	63,480.50	-62,480.50	6348.05
6-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP ED-SEC-	6,500.00	6,500.00	.00	5,147.67	5,147.67	1,352.33	79.19
6-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP ED-INTE	12,500.00	12,500.00	.00	.00	.00	12,500.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	28,000.00	.00	68,976.69	68,976.69	-40,976.69	246.35

Run Date 06/13/16 03:56 PM

Schl Dist of Boro of Morrisville

Page No 15

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	8,000.00	.00	29,701.10	29,701.10	-21,701.10	371.26
340 TECHNICAL SERVICES	8,000.00	8,000.00	.00	29,701.10	29,701.10	-21,701.10	371.26
6-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	17,400.00	.00	43,309.60	43,309.60	-25,909.60	248.91
6-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERMEDIATE	11,279.00	11,279.00	.00	67,381.24	67,381.24	-56,102.24	597.40
568 TUITION TO APS AND PRRI	28,679.00	28,679.00	.00	110,690.84	110,690.84	-82,011.84	385.96
6-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	8,739.00	.00	5,485.58	5,485.58	3,253.42	62.77
610 GENERAL SUPPLIES	8,739.00	8,739.00	.00	5,485.58	5,485.58	3,253.42	62.77
1290 OTHER SPECIAL PROGRAMS	304,342.06	304,342.06	4,141.81	362,443.34	362,443.34	-62,243.09	120.45
1200 SPECIAL EDUCATION PROGRAMS	4,228,689.00	4,228,689.00	205,186.45	4,318,130.57	4,318,130.57	-294,628.02	106.97
6-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS ED	54,846.00	54,846.00	10,531.38	44,256.80	44,256.80	57.82	99.89
6-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINESS ED-IN	36,211.00	36,211.00	7,020.92	29,487.90	29,487.90	-297.82	100.82
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	91,057.00	17,552.30	73,744.70	73,744.70	-240.00	100.26
6-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSINESS ED	5,573.00	5,573.00	.00	3,262.38	3,262.38	2,310.62	58.54
6-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS ED-INTER	1,393.00	1,393.00	.00	2,173.31	2,173.31	-780.31	156.02
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	6,966.00	.00	5,435.69	5,435.69	1,530.31	78.03
6-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINESS ED	18,823.00	18,823.00	.00	11,436.00	11,436.00	7,387.00	60.76
6-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINESS ED-IN	4,706.00	4,706.00	.00	7,619.65	7,619.65	-2,913.65	161.91
230 RETIREMENT CONTRIBUTIONS	23,529.00	23,529.00	.00	19,055.65	19,055.65	4,473.35	80.99
6-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS ED	143.00	143.00	.00	.00	.00	143.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	143.00	.00	.00	.00	143.00	.00
6-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS ED	759.00	759.00	.00	683.63	683.63	75.37	90.07
6-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS ED-INT	.00	.00	.00	170.24	170.24	-170.24	.00
260 WORKMEN'S COMPENSATION	759.00	759.00	.00	853.87	853.87	-94.87	112.50
6-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	4,782.00	.00	2,843.17	2,843.17	1,938.83	59.46
6-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED-INTERM	1,195.50	1,195.50	.00	1,895.42	1,895.42	-699.92	158.55
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	5,977.50	5,977.50	.00	4,738.59	4,738.59	1,238.91	79.27
6-10-1360-580-000-30-81-00 TRAVEL	250.50	250.50	.00	210.00	210.00	40.50	83.83
580 TRAVEL	250.50	250.50	.00	210.00	210.00	40.50	83.83
6-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	2,500.00	.00	2,014.82	2,014.82	485.18	80.59
610 GENERAL SUPPLIES	2,500.00	2,500.00	.00	2,014.82	2,014.82	485.18	80.59
6-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
640 BOOKS AND PERIODICALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1360 BUSINESS EDUCATION	133,182.00	133,182.00	17,552.30	106,053.32	106,053.32	9,576.38	92.81

Run Date 06/13/16 03:56 PM -
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Expenditure Summary Report

Page No 16
 FJEXS06A

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH SCHOOL	405,454.00	405,454.00	.00	480,534.00	480,534.00	-75,080.00	118.52
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	405,454.00	.00	480,534.00	480,534.00	-75,080.00	118.52
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	405,454.00	.00	480,534.00	480,534.00	-75,080.00	118.52
1300 VOCATIONAL EDUCATION	538,636.00	538,636.00	17,552.30	586,587.32	586,587.32	-65,503.62	112.16
6-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRU-CELE	2,112.00	2,112.00	.00	2,930.75	2,930.75	-818.75	138.77
6-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRU-SEC	232.00	232.00	.00	-811.64	-811.64	1,043.64	-349.84
122 PROFESSIONAL -EDUC SALARIES-SUBS	2,344.00	2,344.00	.00	2,119.11	2,119.11	224.89	90.41
6-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-ELEM	48.00	48.00	.00	223.54	223.54	-175.54	465.71
6-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-SEC	132.00	132.00	.00	60.77	60.77	71.23	46.04
220 SOCIAL SECURITY CONTRIBUTIONS	180.00	180.00	.00	284.31	284.31	-104.31	157.95
6-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOUND-ELEM	606.00	606.00	.00	757.30	757.30	-151.30	124.97
6-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOUND-SEC	.00	.00	.00	211.56	211.56	-211.56	.00
230 RETIREMENT CONTRIBUTIONS	606.00	606.00	.00	968.86	968.86	-362.86	159.88
6-10-1430-270-000-30-01-00	.00	.00	.00	16.82	16.82	-16.82	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	.00	.00	.00	16.82	16.82	-16.82	.00
6-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INSTRUCTION	5,412.00	5,412.00	.00	.00	.00	5,412.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	5,412.00	5,412.00	.00	.00	.00	5,412.00	.00
1430 HOMEBOUND INSTRUCTION	8,542.00	8,542.00	.00	3,389.10	3,389.10	5,152.90	39.68
6-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED EDUCAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	20.00	20.00	-20.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	20.00	20.00	-20.00	.00
1490 ADDITIONAL OTHER INST PROGS	.00	.00	.00	20.00	20.00	-20.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	9,542.00	.00	3,409.10	3,409.10	6,132.90	35.73
6-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	.00	.00	.00	190.00	190.00	-190.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	190.00	190.00	-190.00	.00
1800 PRE-KINDERGARTEN	.00	.00	.00	190.00	190.00	-190.00	.00
6-10-1801-121-217-00-00-00 SALARIES - PA PRE K COUNTS	81,797.00	81,797.00	13,927.50	59,916.01	59,916.01	7,953.49	90.28
121 PROFESSIONAL-EDUCATIONAL SALARIES	81,797.00	81,797.00	13,927.50	59,916.01	59,916.01	7,953.49	90.28
6-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	21,293.40	21,293.40	.00	19,221.95	19,221.95	2,071.45	90.27
191 INSTRUCTIONAL ASSISTANCE SALARIES	21,293.40	21,293.40	.00	19,221.95	19,221.95	2,071.45	90.27
6-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	11,443.00	11,443.00	.00	6,055.34	6,055.34	5,387.66	52.92
220 SOCIAL SECURITY CONTRIBUTIONS	11,443.00	11,443.00	.00	6,055.34	6,055.34	5,387.66	52.92
6-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	19,629.00	19,629.00	.00	20,324.91	20,324.91	-695.91	103.55

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
230 RETIREMENT CONTRIBUTIONS	19,629.00	19,629.00	.00	20,324.91	20,324.91	-695.91	103.55
6-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	750.00	750.00	.00	.00	.00	750.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	750.00	750.00	.00	.00	.00	750.00	.00
6-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	797.00	797.00	.00	901.82	901.82	-104.82	113.15
260 WORKMEN'S COMPENSATION	797.00	797.00	.00	901.82	901.82	-104.82	113.15
6-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	9,882.00	2,090.60	.00	.00	.00	2,090.60	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	9,882.00	2,090.60	.00	.00	.00	2,090.60	.00
6-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	221,130.00	226,450.00	.00	160,158.56	160,158.56	66,291.44	70.73
6-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	.00	10,000.00	.00	8,500.00	8,500.00	1,500.00	85.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	221,130.00	236,450.00	.00	168,658.56	168,658.56	67,791.44	71.33
6-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	11,022.60	5,200.00	1,111.22	1,891.16	1,891.16	2,197.62	57.74
610 GENERAL SUPPLIES	11,022.60	5,200.00	1,111.22	1,891.16	1,891.16	2,197.62	57.74
1801	377,744.00	379,450.00	15,038.72	276,969.75	276,969.75	87,441.53	76.96
6-10-1802-750-217-00-00-00 EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	.00	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,922.00	.00	.00	.00	.00	.00	.00
1802	3,922.00	.00	.00	.00	.00	.00	.00
6-10-1803-430-217-00-00-00 REPAIR & MAIN. PA PRE K	5,600.00	.00	.00	.00	.00	.00	.00
430 REPAIRS & MAINTENANCE SERVICES	5,600.00	.00	.00	.00	.00	.00	.00
1803	5,600.00	.00	.00	.00	.00	.00	.00
6-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	1,275.00	310.00	425.00	.00	.00	-115.00	137.10
516 TRANSPORTATION FROM THE I.U.	1,275.00	310.00	425.00	.00	.00	-115.00	137.10
1804	1,275.00	310.00	425.00	.00	.00	-115.00	137.10
6-10-1805-631-217-00-00-00 MEALS FOR PRE K STUDENTS	3,500.00	10,000.00	.00	5,483.24	5,483.24	4,516.76	54.83
631 FOOD	3,500.00	10,000.00	.00	5,483.24	5,483.24	4,516.76	54.83
1805	3,500.00	10,000.00	.00	5,483.24	5,483.24	4,516.76	54.83
1800 PA PRE K	392,041.00	389,760.00	15,463.72	282,642.99	282,642.99	91,653.29	76.48
6-10-2110-121-438-00-00-00 SAL Student Superv COHORT B	22,450.00	22,450.00	.00	.00	.00	22,450.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,450.00	22,450.00	.00	.00	.00	22,450.00	.00
6-10-2110-270-438-00-00-00 BEN Student Superv COHORT B	2,245.00	2,245.00	.00	.00	.00	2,245.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	2,245.00	2,245.00	.00	.00	.00	2,245.00	.00
6-10-2110-329-438-00-00-00 PUR SER Student Superv COHORT	44,500.00	44,500.00	.00	17,250.00	17,250.00	27,250.00	38.76
329 PROFESSIONAL SVC	44,500.00	44,500.00	.00	17,250.00	17,250.00	27,250.00	38.76
6-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS COHORT B	2,060.00	2,060.00	.00	.00	.00	2,060.00	.00
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	2,060.00	.00	.00	.00	2,060.00	.00
6-10-2110-610-438-00-00-00 SUPP Student Superv COHORT B	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
610 GENERAL SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
2110 SUPP SERV - SUPV PURIL PERS SERV	73,255.00	73,255.00	.00	17,250.00	17,250.00	56,005.00	23.55
6-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRA	53,850.00	53,850.00	13,858.00	48,642.00	48,642.00	-8,650.00	116.06
6-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRA	53,850.00	53,850.00	13,858.00	48,642.00	48,642.00	-8,650.00	116.06
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	107,700.00	27,716.00	97,284.00	97,284.00	-17,300.00	116.06
6-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELEM	50.00	50.00	.00	.00	.00	50.00	.00
6-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	50.00	50.00	.00	.00	.00	50.00	.00
6-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INTERMEDIA	75.00	75.00	.00	.00	.00	75.00	.00
430 REPAIRS & MAINTENANCE SERVICES	175.00	175.00	.00	.00	.00	175.00	.00
6-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-ELEM	400.00	400.00	.00	.00	.00	400.00	.00
6-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-SEC	300.00	300.00	.00	.00	.00	300.00	.00
6-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-INTERME	300.00	300.00	.00	.00	.00	300.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-ELEM	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-INTERMEDI	459.00	459.00	.00	.00	.00	459.00	.00
580 TRAVEL	2,959.00	2,959.00	.00	.00	.00	2,959.00	.00
6-10-2111-610-000-10-03-00 SUPPLIES-OTC & TEST-PPS-ELEM	.00	.00	.00	5,977.55	5,977.55	-5,977.55	.00
6-10-2111-610-000-30-03-00 SUPPLIES-OTC & TEST-PPS-SEC	.00	.00	.00	1,839.48	1,839.48	-1,839.48	.00
610 GENERAL SUPPLIES	.00	.00	.00	7,817.03	7,817.03	-7,817.03	.00
6-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-ELEM	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SEC	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-INTERMEDI	100.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	300.00	300.00	.00	.00	.00	300.00	.00
6-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	750.00	.00	637.50	637.50	112.50	85.00
6-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	500.00	.00	120.00	120.00	380.00	24.00
6-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDIATE	750.00	750.00	.00	637.50	637.50	112.50	85.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	2,000.00	.00	1,395.00	1,395.00	605.00	69.75
6-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-PPS-ELEM	150.00	150.00	.00	.00	.00	150.00	.00
6-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-PPS-SEC	200.00	200.00	.00	75.00	75.00	125.00	37.50
6-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-PPS-INTE	150.00	150.00	.00	70.00	70.00	80.00	46.67
810 DUES AND FEES	500.00	500.00	.00	145.00	145.00	355.00	29.00
2111	114,634.00	114,634.00	27,716.00	106,641.03	106,641.03	-19,723.03	117.21
6-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	28,685.00	5,559.30	25,277.06	25,277.06	-2,151.36	107.50
6-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-INTERMEDI	65,315.00	65,315.00	12,795.55	60,880.18	60,880.18	-8,360.73	112.80
6-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECONDARY	47,722.00	47,722.00	7,236.25	32,257.30	32,257.30	8,228.45	82.76

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	141,722.00	25,591.10	118,414.54	118,414.54	-2,283.64	101.61
6-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-SEC.	37,000.00	37,000.00	2,788.60	33,463.20	33,463.20	748.20	97.98
151 OFFICE/CLERICAL SALARIES	37,000.00	37,000.00	2,788.60	33,463.20	33,463.20	748.20	97.98
6-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDANCE-ELE	2,044.00	2,044.00	.00	1,898.37	1,898.37	145.63	92.88
6-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-INTERMED	4,898.00	4,898.00	.00	4,622.75	4,622.75	275.25	94.38
6-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDANCE-SEC	5,544.00	5,544.00	.00	5,028.58	5,028.58	515.42	90.70
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	12,486.00	.00	11,549.70	11,549.70	936.30	92.50
6-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANCE-ELEM	5,929.00	5,929.00	.00	6,482.31	6,482.31	-553.31	109.33
6-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCE-INTER	11,208.00	11,208.00	.00	15,533.69	15,533.69	-4,325.69	138.59
6-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCE-SEC	15,441.00	15,441.00	.00	16,982.17	16,982.17	-1,541.17	109.98
230 RETIREMENT CONTRIBUTIONS	32,578.00	32,578.00	.00	38,998.17	38,998.17	-6,420.17	119.71
6-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-ELEM	521.00	521.00	.00	.00	.00	521.00	.00
6-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-INTERMED	532.00	532.00	.00	.00	.00	532.00	.00
6-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-SEC	302.00	302.00	.00	.00	.00	302.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	1,355.00	.00	.00	.00	1,355.00	.00
6-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE-ELEM	245.00	245.00	.00	278.33	278.33	-33.33	113.60
6-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE-INTERM	565.00	565.00	.00	638.71	638.71	-73.71	113.05
6-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE-SEC	629.00	629.00	.00	708.30	708.30	-79.30	112.61
260 WORKMEN'S COMPENSATION	1,439.00	1,439.00	.00	1,625.34	1,625.34	-186.34	112.95
6-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-ELEM	2,988.00	2,988.00	.00	2,535.89	2,535.89	452.11	84.87
6-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-INTERMEDI	9,738.00	9,738.00	.00	2,480.88	2,480.88	7,257.12	25.48
6-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SEC	2,184.00	2,184.00	.00	55.20	55.20	2,128.80	2.53
270 SPECIAL EDUCATION OF EXCEP. CHLDN	14,910.00	14,910.00	.00	5,071.97	5,071.97	9,838.03	34.02
6-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROGRAM)	5,350.00	5,350.00	.00	5,350.00	5,350.00	.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	5,350.00	.00	5,350.00	5,350.00	.00	100.00
6-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	1,250.00	.00	.00	.00	1,250.00	.00
6-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDANCE-SEC	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	3,250.00	3,250.00	.00	.00	.00	3,250.00	.00
6-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	193.00	.00	192.42	192.42	.58	99.70
6-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	900.00	.00	880.35	880.35	19.65	97.82
610 GENERAL SUPPLIES	1,093.00	1,093.00	.00	1,072.77	1,072.77	20.23	98.15
2122 COUNSELING SERVICES	252,183.00	252,183.00	28,379.70	215,545.69	215,545.69	8,257.61	96.73
6-10-2125-111-000-10-01-00 SAL-ADMIN-PPS-ELEMENTARY	27,212.00	27,212.00	2,033.59	24,912.59	24,912.59	265.82	99.02

Run Date 06/13/16 03:56 PM
For 07/01/15 - 05/31/16
Periods 00 - 11

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	27,212.00	2,033.59	24,912.34	24,912.34	266.07	99.02
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	54,424.00	4,067.18	49,824.93	49,824.93	531.89	99.02
6-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-ELEM	4,162.00	4,162.00	.00	1,867.47	1,867.47	2,294.53	44.87
6-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-SEC	.00	.00	.00	1,867.31	1,867.31	-1,867.31	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	4,162.00	.00	3,734.78	3,734.78	427.22	89.74
6-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM	5,938.50	5,938.50	.00	6,305.99	6,305.99	-367.49	106.19
6-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	7,031.50	.00	6,306.03	6,306.03	725.47	89.68
230 RETIREMENT CONTRIBUTIONS	12,970.00	12,970.00	.00	12,612.02	12,612.02	357.98	97.24
6-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	209.00	209.00	.00	.00	.00	209.00	.00
6-10-2125-250-000-30-01-00 BENE- UN COMP PPS	210.00	210.00	.00	.00	.00	210.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	419.00	.00	.00	.00	419.00	.00
6-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	222.00	222.00	.00	253.66	253.66	-31.66	114.26
6-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	223.00	.00	253.66	253.66	-30.66	113.75
260 WORKMEN'S COMPENSATION	445.00	445.00	.00	507.32	507.32	-62.32	114.00
6-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	4,165.50	9.86	5,981.86	5,981.86	-1,826.22	143.84
6-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	4,165.50	9.85	187.91	187.91	3,967.74	4.75
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	8,331.00	8,331.00	19.71	6,169.77	6,169.77	2,141.52	74.29
2125 RECORD MAINTENANCE SERVICES	80,751.00	80,751.00	4,086.89	72,848.82	72,848.82	3,815.29	95.28
6-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEMENTARY	14,012.00	14,012.00	2,609.50	11,460.87	11,460.87	-58.37	100.42
6-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	13,952.00	2,598.35	11,411.69	11,411.69	-58.04	100.42
6-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INTERMEDIA	13,952.00	13,952.00	2,598.35	11,411.69	11,411.69	-58.04	100.42
130 PROFESSIONAL-OTHER SALARIES	41,916.00	41,916.00	7,806.20	34,284.25	34,284.25	-174.45	100.42
6-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	2,848.70	2,848.70	-2,848.70	.00
210 GROUP INSURANCE	.00	.00	.00	2,848.70	2,848.70	-2,848.70	.00
6-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	2,093.20	2,093.20	-2,093.20	.00
6-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC-ELEMEN	.00	.00	.00	163.55	163.55	-163.55	.00
6-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SECURITY-H	.00	.00	.00	163.00	163.00	-163.00	.00
6-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SECURITY-I	.00	.00	.00	163.00	163.00	-163.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	2,582.75	2,582.75	-2,582.75	.00
6-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT-ELEMEN	.00	.00	.00	2,961.51	2,961.51	-2,961.51	.00
6-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT-HS	.00	.00	.00	2,948.78	2,948.78	-2,948.78	.00
6-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT-INTERM	.00	.00	.00	2,948.78	2,948.78	-2,948.78	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	8,859.07	8,859.07	-8,859.07	.00
6-10-2140-260-000-10-01-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	150.99	150.99	-150.99	.00
6-10-2140-260-000-10-61-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	150.99	150.99	-150.99	.00

Run Date 06/13/16 03:56 PM

Schl Dist of Boro of Morrisville

Page No 21

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2140-260-000-30-01-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	157.40	157.40	-157.40	.00
260 WORKMEN'S COMPENSATION	.00	.00	.00	459.38	459.38	-459.38	.00
6-10-2140-330-000-10-00-00 PROF SVC-DIAGNOSTIC-ELEM	.00	.00	.00	1,000.00	1,000.00	-1,000.00	.00
6-10-2140-330-000-10-01-00 PROF SVC-CONTR'D PSYCHOL-ELEM	.00	.00	.00	1,000.00	1,000.00	-1,000.00	.00
6-10-2140-330-000-30-01-00 PROF SVC-CONTR'D PSYCHOL-SEC	.00	.00	.00	1,000.00	1,000.00	-1,000.00	.00
6-10-2140-330-000-30-61-01 PROF SVC-CONTR'D PSYCHOL-INTER	.00	.00	.00	500.00	500.00	-500.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	3,500.00	3,500.00	-3,500.00	.00
6-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-ELEM	.00	.00	.00	437.81	437.81	-437.81	.00
6-10-2140-610-000-30-01-00 SUPPLIES-PSYCHOLOGIST-SEC	.00	.00	.00	437.81	437.81	-437.81	.00
610 GENERAL SUPPLIES	.00	.00	.00	875.62	875.62	-875.62	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	41,916.00	7,806.20	53,409.77	53,409.77	-19,299.97	146.04
6-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT ACCT	46,802.00	46,802.00	3,529.60	42,355.20	42,355.20	917.20	98.04
151 OFFICE/CLERICAL SALARIES	46,802.00	46,802.00	3,529.60	42,355.20	42,355.20	917.20	98.04
6-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDENT ACCT	3,510.00	3,510.00	.00	3,217.92	3,217.92	292.08	91.68
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	3,510.00	.00	3,217.92	3,217.92	292.08	91.68
6-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT ACCT	12,094.00	12,094.00	.00	10,944.48	10,944.48	1,149.52	90.50
230 RETIREMENT CONTRIBUTIONS	12,094.00	12,094.00	.00	10,944.48	10,944.48	1,149.52	90.50
6-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT ACCT	366.00	366.00	.00	.00	.00	366.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	366.00	.00	.00	.00	366.00	.00
6-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT ACCT	390.00	390.00	.00	439.77	439.77	-49.77	112.76
260 WORKMEN'S COMPENSATION	390.00	390.00	.00	439.77	439.77	-49.77	112.76
6-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACCT.	8,122.00	8,122.00	.00	14,892.44	14,892.44	-6,770.44	183.36
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	8,122.00	8,122.00	.00	14,892.44	14,892.44	-6,770.44	183.36
6-10-2170-430-000-00-81-00 PROF SVC-EQUIP RPR-STUDENT ACC	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
6-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDENT ACC	1,000.00	1,000.00	435.67	.00	.00	564.33	43.57
550 PRINTING & BINDING	1,000.00	1,000.00	435.67	.00	.00	564.33	43.57
6-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDENT ACCT	502.00	502.00	.00	178.88	178.88	323.12	35.63
580 TRAVEL	502.00	502.00	.00	178.88	178.88	323.12	35.63
6-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEE/STUDENT ACCT	300.00	300.00	.00	99.00	99.00	201.00	33.00
810 DUES AND FEES	300.00	300.00	.00	99.00	99.00	201.00	33.00
2170 STUDENT ACCOUNTING SERVICES	76,086.00	76,086.00	3,965.27	72,127.69	72,127.69	-6.96	100.01
2100 PUPIL SERVICES	638,825.00	638,825.00	71,954.06	537,823.00	537,823.00	29,047.94	95.45
6-10-2270-121-000-30-01-00 SAL-STAFF DEV., SEC.	.00	.00	.00	100.00	100.00	-100.00	.00

Run Date 06/13/16 03:56 PM
For 07/01/15 - 05/31/16
Periods 00 - 11

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Page No 22
FJEXS06A

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	100.00	100.00	-100.00	.00
6-10-2270-220-000-30-01-00 BENE-SOC SECURITY-STF DEV-SEC	.00	.00	.00	7.66	7.66	-7.66	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	7.66	7.66	-7.66	.00
6-10-2270-230-000-30-01-00 BENE-RETIREMENT-STF DEV-SEC	.00	.00	.00	25.84	25.84	-25.84	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	25.84	25.84	-25.84	.00
6-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR ED-E	.00	.00	.00	350.00	350.00	-350.00	.00
6-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR ED-S	.00	.00	.00	350.00	350.00	-350.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	700.00	700.00	-700.00	.00
6-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPMENT	.00	.00	125.00	3,006.56	3,006.56	-3,131.56	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	125.00	3,006.56	3,006.56	-3,131.56	.00
2270 INST STAFF DEV SERVICES	.00	.00	125.00	3,840.06	3,840.06	-3,965.06	.00
2200 INSTRUCTIONAL SERVICES	.00	.00	125.00	3,840.06	3,840.06	-3,965.06	.00
6-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	7,575.00	727.20	7,272.80	7,272.80	-425.00	105.61
151 OFFICE/CLERICAL SALARIES	7,575.00	7,575.00	727.20	7,272.80	7,272.80	-425.00	105.61
6-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD SECT'Y	1,500.00	1,500.00	.00	544.58	544.58	955.42	36.31
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	1,500.00	.00	544.58	544.58	955.42	36.31
6-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD SECRETAR	.00	.00	.00	1,879.24	1,879.24	-1,879.24	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	1,879.24	1,879.24	-1,879.24	.00
6-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERVICES	525.00	525.00	.00	.00	.00	525.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	525.00	525.00	.00	.00	.00	525.00	.00
6-10-2310-310-000-00-01-00 PROF SVC-MGT CONSINT BD SVCS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	22,250.00	.00	41,550.00	41,550.00	-19,300.00	186.74
330 OTHER PROFESSIONAL SERVICES	22,250.00	22,250.00	.00	41,550.00	41,550.00	-19,300.00	186.74
6-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIABILITY	17,000.00	17,000.00	992.85	15,714.15	15,714.15	293.00	98.28
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	17,000.00	992.85	15,714.15	15,714.15	293.00	98.28
6-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD	5,775.00	5,775.00	.00	1,732.79	1,732.79	4,042.21	30.01
540 ADVERTISING	5,775.00	5,775.00	.00	1,732.79	1,732.79	4,042.21	30.01
6-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	1,750.00	.00	.00	.00	1,750.00	.00
580 TRAVEL	1,750.00	1,750.00	.00	.00	.00	1,750.00	.00
6-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	3,000.00	.00	3,316.03	3,316.03	-316.03	110.53
610 GENERAL SUPPLIES	3,000.00	3,000.00	.00	3,316.03	3,316.03	-316.03	110.53
6-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES SCH BD	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00	100.00
810 DUES AND FEES	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00	100.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	65,375.00	1,720.05	76,509.59	76,509.59	-12,854.64	119.66

Run Date 06/13/16 03:56 PM

Schl Dist of Boro of Morrisville

Page No 23

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	11,000.00	.00	11,000.00	11,000.00	.00	100.00
151 OFFICE/CLERICAL SALARIES	11,000.00	11,000.00	.00	11,000.00	11,000.00	.00	100.00
6-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLECTION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	36,950.00	.00	838.91	838.91	36,111.09	2.27
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	36,950.00	.00	838.91	838.91	36,111.09	2.27
6-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLLECTOR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
525 BONDING INSURANCE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX COLL	1,400.00	1,400.00	.00	.00	.00	1,400.00	.00
530 COMMUNICATIONS	1,400.00	1,400.00	.00	.00	.00	1,400.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	55,350.00	.00	11,838.91	11,838.91	43,511.09	21.39
6-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
340 TECHNICAL SERVICES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	100,000.00	.00	54,991.29	54,991.29	45,008.71	54.99
340 TECHNICAL SERVICES	100,000.00	100,000.00	.00	54,991.29	54,991.29	45,008.71	54.99
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	100,000.00	.00	54,991.29	54,991.29	45,008.71	54.99
6-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURRENT	139,603.00	139,603.00	10,592.40	127,107.60	127,107.60	1,903.00	98.64
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	139,603.00	10,592.40	127,107.60	127,107.60	1,903.00	98.64
6-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	43,844.00	3,169.92	38,038.08	38,038.08	2,636.00	93.99
151 OFFICE/CLERICAL SALARIES	43,844.00	43,844.00	3,169.92	38,038.08	38,038.08	2,636.00	93.99
6-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT. OFC	13,054.00	13,054.00	.00	11,156.03	11,156.03	1,897.97	85.46
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	13,054.00	.00	11,156.03	11,156.03	1,897.97	85.46
6-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC	47,182.00	47,182.00	.00	42,438.58	42,438.58	4,743.42	89.95
230 RETIREMENT CONTRIBUTIONS	47,182.00	47,182.00	.00	42,438.58	42,438.58	4,743.42	89.95
6-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,365.00	1,365.00	.00	.00	.00	1,365.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	1,365.00	.00	.00	.00	1,365.00	.00
6-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,450.00	1,450.00	.00	1,639.82	1,639.82	-189.82	113.09
260 WORKMEN'S COMPENSATION	1,450.00	1,450.00	.00	1,639.82	1,639.82	-189.82	113.09
6-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDENT	40,294.00	40,294.00	67.18	3,122.74	3,122.74	37,104.08	7.92
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	40,294.00	40,294.00	67.18	3,122.74	3,122.74	37,104.08	7.92
6-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT OFC	750.00	750.00	.00	.00	.00	750.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	750.00	.00	.00	.00	750.00	.00
6-10-2360-430-000-00-01-00 PROF SVC-EQ REPAIR SUPT OFFICE	250.00	250.00	.00	.00	.00	250.00	.00

Run Date 06/13/16 03:56 PM

Schl Dist of Boro of Morrisville

Page No 24

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
430 REPAIRS & MAINTENANCE SERVICES	250.00	250.00	.00	.00	.00	250.00	.00
6-10-2360-530-000-00-01-00 OTHER SVC-POSTAGE SUPT OFFICE	.00	.00	.00	38.49	38.49	-38.49	.00
530 COMMUNICATIONS	.00	.00	.00	38.49	38.49	-38.49	.00
6-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING SUPT OFF	500.00	500.00	.00	.00	.00	500.00	.00
540 ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT OFF	1,000.00	1,000.00	.00	61.54	61.54	938.46	6.15
550 PRINTING & BINDING	1,000.00	1,000.00	.00	61.54	61.54	938.46	6.15
6-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFF	1,500.00	1,500.00	.00	563.73	563.73	936.27	37.58
580 TRAVEL	1,500.00	1,500.00	.00	563.73	563.73	936.27	37.58
6-10-2360-610-000-00-01-00 SUPPLIES-SOFT OFFICE	1,500.00	1,500.00	.00	1,723.39	1,723.39	-223.39	114.89
610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	1,723.39	1,723.39	-223.39	114.89
6-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	700.00	700.00	.00	255.60	255.60	444.40	36.51
640 BOOKS AND PERIODICALS	700.00	700.00	.00	255.60	255.60	444.40	36.51
6-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	1,500.00	.00	184.25	184.25	1,315.75	12.28
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	1,500.00	.00	184.25	184.25	1,315.75	12.28
6-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES SUPT OFF	2,000.00	2,000.00	.00	2,381.00	2,381.00	-381.00	119.05
810 DUES AND FEES	2,000.00	2,000.00	.00	2,381.00	2,381.00	-381.00	119.05
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,492.00	296,492.00	13,829.50	228,710.85	228,710.85	53,951.65	81.80
6-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	80,257.00	14,307.74	68,676.95	68,676.95	-2,727.69	103.40
6-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMEDIATE	470.00	470.00	7,435.98	33,933.47	33,933.47	-40,899.45	9802.01
6-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	105,402.00	15,436.16	67,057.46	67,057.46	22,908.38	78.27
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	186,129.00	37,179.88	169,667.88	169,667.88	-20,718.76	111.13
6-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC ELEM	38,720.00	38,720.00	2,599.80	33,257.37	33,257.37	2,862.63	92.61
6-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-SEC	39,440.00	39,440.00	2,694.39	46,261.29	46,261.29	-9,515.68	124.13
6-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC OFC-INTE	35,984.00	35,984.00	2,788.60	33,772.09	33,772.09	-576.69	101.60
151 OFFICE/CLERICAL SALARIES	114,144.00	114,144.00	8,082.79	113,290.75	113,290.75	-7,229.54	106.33
6-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-ELEM	9,338.00	9,338.00	.00	7,541.88	7,541.88	1,796.12	80.77
6-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-INTERME	.00	.00	.00	2,532.04	2,532.04	-2,532.04	.00
6-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-SEC	7,216.00	7,216.00	.00	8,022.03	8,022.03	-806.03	111.17
6-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-INTERME	6,417.00	6,417.00	.00	2,546.32	2,546.32	3,870.68	39.68
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	22,971.00	.00	20,642.27	20,642.27	2,328.73	89.86
6-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC OFC-ELEM	25,876.00	25,876.00	.00	25,829.91	25,829.91	46.09	99.82
6-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC OFC-INTE	.00	.00	.00	8,734.91	8,734.91	-8,734.91	.00
6-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC OFC-SEC	28,754.00	28,754.00	.00	25,788.07	25,788.07	2,965.93	89.69
6-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC OFC-INTE	22,968.00	22,968.00	.00	8,633.75	8,633.75	14,334.25	37.59

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
230 RETIREMENT CONTRIBUTIONS	77,598.00	77,598.00	.00	68,986.64	68,986.64	8,611.36	88.90
6-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-ELEM	1,551.01	1,551.01	.00	.00	.00	1,551.01	.00
6-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-SEC	1,340.99	1,340.99	.00	.00	.00	1,340.99	.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	2,892.00	.00	.00	.00	2,892.00	.00
6-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OFC-ELEM	1,580.00	1,580.00	.00	1,787.43	1,787.43	-207.43	113.13
6-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OFC-SEC	1,511.00	1,511.00	.00	1,710.42	1,710.42	-199.42	113.20
260 WORKMEN'S COMPENSATION	3,091.00	3,091.00	.00	3,497.85	3,497.85	-406.85	113.16
6-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-ELEM	31,457.00	31,457.00	.00	19,908.51	19,908.51	11,548.49	63.29
6-10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	5,733.55	5,733.55	-5,733.55	.00
6-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-SEC	31,457.00	31,457.00	.00	26,289.12	26,289.12	5,167.88	83.57
6-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-INTERMED	19,638.00	19,638.00	.00	6,243.84	6,243.84	13,394.16	31.79
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	82,552.00	82,552.00	.00	58,175.02	58,175.02	24,376.98	70.47
6-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC OFF GV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC OFF SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	1,000.00	.00	78.51	78.51	921.49	7.85
6-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	5,500.00	392.98	3,978.45	3,978.45	1,128.57	79.48
610 GENERAL SUPPLIES	6,500.00	6,500.00	392.98	4,056.96	4,056.96	2,050.06	68.46
6-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	1,000.00	.00	15.25	15.25	984.75	1.53
640 BOOKS AND PERIODICALS	1,500.00	1,500.00	.00	15.25	15.25	1,484.75	1.02
6-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	1,000.00	1,000.00	.00	137.52	137.52	862.48	13.75
6-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	2,000.00	2,000.00	.00	610.76	610.76	1,389.24	30.54
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	3,000.00	.00	748.28	748.28	2,251.72	24.94
6-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES PRINC HS	1,500.00	1,500.00	.00	1,138.00	1,138.00	362.00	75.87
810 DUES AND FEES	1,500.00	1,500.00	.00	1,138.00	1,138.00	362.00	75.87
2380 SUP SERV - OFFICE OF THE PRINC SERV	504,877.00	504,877.00	45,655.65	440,218.90	440,218.90	19,002.45	96.24
2300 ADMINISTRATION	1,023,594.00	1,023,594.00	61,205.20	812,269.54	812,269.54	150,119.26	85.33
6-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	3,000.00	.00	3,250.00	3,250.00	-250.00	108.33
340 TECHNICAL SERVICES	3,000.00	3,000.00	.00	3,250.00	3,250.00	-250.00	108.33
2420 MEDICAL SERVICES	3,000.00	3,000.00	.00	3,250.00	3,250.00	-250.00	108.33
6-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	3,000.00	.00	2,000.00	2,000.00	1,000.00	66.67
340 TECHNICAL SERVICES	3,000.00	3,000.00	.00	2,000.00	2,000.00	1,000.00	66.67

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
2430 DENTAL SERVICES	3,000.00	3,000.00	.00	2,000.00	2,000.00	1,000.00	66.67
6-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	126,560.00	9,834.70	93,778.80	93,778.80	22,946.50	81.87
131 PROFESSIONAL- OTHER SALARIES	126,560.00	126,560.00	9,834.70	93,778.80	93,778.80	22,946.50	81.87
6-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	9,682.00	.00	6,901.83	6,901.83	2,780.17	71.29
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	9,682.00	.00	6,901.83	6,901.83	2,780.17	71.29
6-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	32,703.00	.00	19,836.32	19,836.32	12,866.68	60.66
230 RETIREMENT CONTRIBUTIONS	32,703.00	32,703.00	.00	19,836.32	19,836.32	12,866.68	60.66
6-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00
6-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,116.00	1,116.00	.00	1,261.20	1,261.20	-145.20	113.01
260 WORKMEN'S COMPENSATION	1,116.00	1,116.00	.00	1,261.20	1,261.20	-145.20	113.01
6-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	21,016.00	.00	228.60	228.60	20,787.40	1.09
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	21,016.00	21,016.00	.00	228.60	228.60	20,787.40	1.09
6-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ REPAIR	200.00	200.00	.00	.00	.00	200.00	.00
430 REPAIRS & MAINTENANCE SERVICES	200.00	200.00	.00	.00	.00	200.00	.00
6-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
580 TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
6-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	4,000.00	.00	3,903.83	3,903.83	96.17	97.60
610 GENERAL SUPPLIES	4,000.00	4,000.00	.00	3,903.83	3,903.83	96.17	97.60
6-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S OFC	100.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEE/PUPIL HEAL	100.00	100.00	.00	.00	.00	100.00	.00
810 DUES AND FEES	100.00	100.00	.00	.00	.00	100.00	.00
2440 NURSING SERVICES	196,927.00	196,927.00	9,834.70	125,910.58	125,910.58	61,181.72	68.93
2400 PUPIL HEALTH	202,927.00	202,927.00	9,834.70	131,160.58	131,160.58	61,931.72	69.48
6-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	.00	.00	.00	2,275.15	2,275.15	-2,275.15	.00
260 WORKMEN'S COMPENSATION	.00	.00	.00	2,275.15	2,275.15	-2,275.15	.00
6-10-2500-610-440-00-00-00 INDIRECT COSTS	.00	.00	.00	235.15	235.15	-235.15	.00
610 GENERAL SUPPLIES	.00	.00	.00	235.15	235.15	-235.15	.00
2500 SUPPORT SERVICES - BUSINESS	.00	.00	.00	2,510.30	2,510.30	-2,510.30	.00
6-10-2511-111-000-00-02-00 Food Service Director	.00	.00	.00	4,380.00	4,380.00	-4,380.00	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	.00	.00	.00	4,380.00	4,380.00	-4,380.00	.00
6-10-2511-220-000-00-02-00 MEDICARE-FOOD SERV DIRECTOR	.00	.00	.00	335.07	335.07	-335.07	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	335.07	335.07	-335.07	.00

Run Date 06/13/16 03:56 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Expenditure Summary Report

Page No 27
 FJEXS06A

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2511-230-000-00-02-00 RETIREMENT - FOOD SERV DIRECTO	.00	.00	.00	1,131.80	1,131.80	-1,131.80	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	1,131.80	1,131.80	-1,131.80	.00
6-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMIN	340,848.00	340,848.00	.00	351,281.44	351,281.44	-10,433.44	103.06
310 OFFICIAL/ADMINISTRATIVE SERVICES	340,848.00	340,848.00	.00	351,281.44	351,281.44	-10,433.44	103.06
6-10-2511-442-000-00-02-00 PROF SVC-BUSINESS-EQ RENTALS	4,780.00	4,780.00	.00	2,126.79	2,126.79	2,653.21	44.49
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	4,780.00	.00	2,126.79	2,126.79	2,653.21	44.49
6-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE	4,280.00	4,280.00	.00	62.37	62.37	4,217.63	1.46
530 COMMUNICATIONS	4,280.00	4,280.00	.00	62.37	62.37	4,217.63	1.46
6-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRINTING	30.00	30.00	.00	.00	.00	30.00	.00
550 PRINTING & BINDING	30.00	30.00	.00	.00	.00	30.00	.00
6-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL	1,488.00	1,488.00	.00	.00	.00	1,488.00	.00
580 TRAVEL	1,488.00	1,488.00	.00	.00	.00	1,488.00	.00
6-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	3,991.00	3,991.00	170.56	3,111.96	3,111.96	708.48	82.25
610 GENERAL SUPPLIES	3,991.00	3,991.00	170.56	3,111.96	3,111.96	708.48	82.25
6-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINESS OFC	35.00	35.00	.00	.00	.00	35.00	.00
640 BOOKS AND PERIODICALS	35.00	35.00	.00	.00	.00	35.00	.00
6-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACEMENT EQ	1,500.00	1,500.00	.00	479.98	479.98	1,020.02	32.00
760 EQUIPMENT-REPLACEMENT	1,500.00	1,500.00	.00	479.98	479.98	1,020.02	32.00
6-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES	4,230.00	4,230.00	.00	5,905.70	5,905.70	-1,675.70	139.61
810 DUES AND FEES	4,230.00	4,230.00	.00	5,905.70	5,905.70	-1,675.70	139.61
2511 SUPERVISION FISCAL SERVICES	361,182.00	361,182.00	170.56	368,815.11	368,815.11	-7,803.67	102.16
6-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	10,558.40	10,558.40	-10,558.40	.00
340 TECHNICAL SERVICES	.00	.00	.00	10,558.40	10,558.40	-10,558.40	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	10,558.40	10,558.40	-10,558.40	.00
2500 BUSINESS SERVICES	361,182.00	361,182.00	170.56	381,883.81	381,883.81	-20,872.37	105.78
6-10-2611-140-000-00-01-00 SUPERVISION OF OPERATION AND M	52,000.00	53,158.06	4,692.58	48,465.48	48,465.48	.00	100.00
140 TECHNICAL SALARIES	52,000.00	53,158.06	4,692.58	48,465.48	48,465.48	.00	100.00
6-10-2611-220-000-00-01-00 Payroll Benefit	1,077.60	3,708.29	.00	3,707.63	3,707.63	.66	99.98
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	3,708.29	.00	3,707.63	3,707.63	.66	99.98
6-10-2611-230-000-00-01-00 Payroll Benefit	3,637.80	12,523.50	.00	12,523.50	12,523.50	.00	100.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	12,523.50	.00	12,523.50	12,523.50	.00	100.00
2611 OPERATION AND MAINTENANCE	56,715.40	69,389.85	4,692.58	64,696.61	64,696.61	.66	100.00
6-10-2620-115-000-00-01-00 ERIE PAYOUTS	33,388.00	33,388.00	.00	33,333.36	33,333.36	54.64	99.84
115 OBJECT 115	33,388.00	33,388.00	.00	33,333.36	33,333.36	54.64	99.84

Run Date 06/13/16 03:56 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Expenditure Summary Report

Page No 28
 FJEXS06A

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2620-140-000-00-01-00 SAL-PLANT OPERATIONS-TECHNICAL	.00	7,846.94	.00	7,846.94	7,846.94	.00	100.00
140 TECHNICAL SALARIES	.00	7,846.94	.00	7,846.94	7,846.94	.00	100.00
6-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENANCE	47,675.00	47,675.00	3,846.69	42,355.51	42,355.51	1,472.80	96.91
161 PLANT OPERATION/MAINTENANCE	47,675.00	47,675.00	3,846.69	42,355.51	42,355.51	1,472.80	96.91
6-10-2620-162-000-00-01-00 SAL-MAINTENANCE-SUBS	11,685.20	21,685.20	5,040.00	15,941.51	15,941.51	703.69	96.75
162 MAINTENANCE SUBS	11,685.20	21,685.20	5,040.00	15,941.51	15,941.51	703.69	96.75
6-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIANS	288,940.78	295,940.78	22,680.89	272,798.33	272,798.33	461.56	99.84
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	295,940.78	22,680.89	272,798.33	272,798.33	461.56	99.84
6-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS	20,000.00	.00	.00	.00	.00	.00	.00
182 CUSTODIAL SUBS	20,000.00	.00	.00	.00	.00	.00	.00
6-10-2620-183-000-00-01-00 SAL-CUSTODIAL OT	.00	500.00	.00	-398.64	-398.64	898.64	-79.73
183 CUSTODIAL OVERTIME	.00	500.00	.00	-398.64	-398.64	898.64	-79.73
6-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT OPER.	35,008.00	35,008.00	.00	25,843.34	25,843.34	9,164.66	73.82
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	35,008.00	.00	25,843.34	25,843.34	9,164.66	73.82
6-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT OPER.	116,972.62	116,972.62	.00	81,695.33	81,695.33	35,277.29	69.84
230 RETIREMENT CONTRIBUTIONS	116,972.62	116,972.62	.00	81,695.33	81,695.33	35,277.29	69.84
6-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,255.00	3,255.00	.00	.00	.00	3,255.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	3,255.00	.00	.00	.00	3,255.00	.00
6-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OPER	3,958.00	3,958.00	.00	3,914.97	3,914.97	43.03	98.91
260 WORKMEN'S COMPENSATION	3,958.00	3,958.00	.00	3,914.97	3,914.97	43.03	98.91
6-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS	57,687.96	57,687.96	19.20	56,326.62	56,326.62	1,342.14	97.67
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	57,687.96	57,687.96	19.20	56,326.62	56,326.62	1,342.14	97.67
6-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	140,000.00	140,000.00	.00	114,225.98	114,225.98	25,774.02	81.59
422 ELECTRICITY	140,000.00	140,000.00	.00	114,225.98	114,225.98	25,774.02	81.59
6-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	18,151.04	18,151.04	.00	18,105.52	18,105.52	45.52	99.75
423 GARBAGE	18,151.04	18,151.04	.00	18,105.52	18,105.52	45.52	99.75
6-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE	5,400.00	5,400.00	.00	3,385.14	3,385.14	2,014.86	62.69
424	5,400.00	5,400.00	.00	3,385.14	3,385.14	2,014.86	62.69
6-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	96,987.00	96,987.00	14,638.60	63,355.14	63,355.14	18,993.26	80.42
6-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURNER SVC	2,152.00	2,152.00	.00	2,152.00	2,152.00	.00	100.00
6-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER INSPECT.	848.00	848.00	.00	.00	.00	848.00	.00
6-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL	15,000.00	15,000.00	.00	10,000.00	10,000.00	5,000.00	66.67
6-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/TRACTORS	4,000.00	4,000.00	.00	2,575.22	2,575.22	1,424.78	64.38
6-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXTINGUISH	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MAINTEN.	1,100.00	1,100.00	.00	1,036.21	1,036.21	63.79	94.20
6-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV	5,296.00	5,296.00	.00	5,295.18	5,295.18	.82	99.90
6-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE	9,000.00	9,000.00	.00	8,039.28	8,039.28	960.72	89.33
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	136,483.00	14,638.60	92,453.03	92,453.03	29,391.37	78.47
6-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	12,500.00	12,500.00	.00	12,500.00	12,500.00	.00	100.00
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	12,500.00	.00	12,500.00	12,500.00	.00	100.00
6-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION	1,700.00	1,700.00	.00	1,045.00	1,045.00	655.00	61.47
460 EXTERMINATION SERVICES	1,700.00	1,700.00	.00	1,045.00	1,045.00	655.00	61.47
6-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PROP/LIAB.	77,946.00	77,946.00	4,395.96	73,550.04	73,550.04	.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	77,946.00	4,395.96	73,550.04	73,550.04	.00	100.00
6-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FEES	742.00	742.00	.00	247.50	247.50	494.50	33.36
524 OTHER PUPIL TRANSPORTATION INS	742.00	742.00	.00	247.50	247.50	494.50	33.36
6-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	30,000.00	30,000.00	.00	27,069.49	27,069.49	2,930.51	90.23
530 COMMUNICATIONS	30,000.00	30,000.00	.00	27,069.49	27,069.49	2,930.51	90.23
6-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	21,000.00	21,000.00	2,300.77	16,440.44	16,440.44	2,258.79	89.24
6-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS	10,000.00	10,000.00	.00	9,486.02	9,486.02	513.98	94.86
6-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	3,000.00	3,000.00	.00	2,086.65	2,086.65	913.35	69.56
6-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L	20,000.00	20,000.00	450.00	19,548.33	19,548.33	1.67	99.99
610 GENERAL SUPPLIES	54,000.00	54,000.00	2,750.77	47,561.44	47,561.44	3,687.79	93.17
6-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	30,756.21	15,756.21	.00	15,756.21	15,756.21	.00	100.00
624 OIL	30,756.21	15,756.21	.00	15,756.21	15,756.21	.00	100.00
6-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	7,457.00	.61	.00	.00	.00	.61	.00
626 GASOLINE	7,457.00	.61	.00	.00	.00	.61	.00
6-10-2620-635-000-00-01-00 FOOD-MAINTENENCE	557.34	557.34	.00	.00	.00	557.34	.00
635 CHAPTER ONE REFRESHMENTS	557.34	557.34	.00	.00	.00	557.34	.00
6-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQUIPMENT	24,603.00	24,603.00	16,377.25	8,215.49	8,215.49	10.26	99.96
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	24,603.00	16,377.25	8,215.49	8,215.49	10.26	99.96
6-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT EQUIP.	3,441.45	4,241.45	.00	4,241.45	4,241.45	.00	100.00
760 EQUIPMENT-REPLACEMENT	3,441.45	4,241.45	.00	4,241.45	4,241.45	.00	100.00
6-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & FEES	2,623.00	2,623.00	.00	377.00	377.00	2,246.00	14.37
810 DUES AND FEES	2,623.00	2,623.00	.00	377.00	377.00	2,246.00	14.37
2620 SALS - MAIN & OPER OF PLANT	1,164,930.60	1,148,621.15	69,749.36	958,390.56	958,390.56	120,481.23	89.51
6-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLOOR	30,050.00	33,685.00	.00	33,685.00	33,685.00	.00	100.00
6-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROUND REPA	15,442.00	15,442.00	.00	15,442.00	15,442.00	.00	100.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW BLOWING	30,308.00	30,308.00	.00	29,557.50	29,557.50	750.50	97.52
412 SNOW BLOWING SERVICES	75,800.00	79,435.00	.00	78,684.50	78,684.50	750.50	99.06
6-10-2630-414-000-00-04-34 PROF SVC-LAWN CARE SERVICES	49,725.00	49,725.00	.00	49,725.00	49,725.00	.00	100.00
414 LAWN CARE SERVICES	49,725.00	49,725.00	.00	49,725.00	49,725.00	.00	100.00
2630 CARE AND URKEEP OF GROUNDS	125,525.00	129,160.00	.00	128,409.50	128,409.50	750.50	99.42
6-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AND SECU	29,154.91	29,154.91	27,005.00	2,051.80	2,051.80	98.11	99.66
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	29,154.91	27,005.00	2,051.80	2,051.80	98.11	99.66
2660 SECURITY SERVICES	29,154.91	29,154.91	27,005.00	2,051.80	2,051.80	98.11	99.66
2600 PLANT OPERATION & MAINTENANCE	1,376,325.91	1,376,325.91	101,446.94	1,153,548.47	1,153,548.47	121,330.50	91.18
6-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	53,010.00	.00	38,348.01	38,348.01	14,661.99	72.34
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	53,010.00	.00	38,348.01	38,348.01	14,661.99	72.34
6-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTATION	4,055.00	4,055.00	.00	2,933.64	2,933.64	1,121.36	72.35
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	4,055.00	.00	2,933.64	2,933.64	1,121.36	72.35
6-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTATION	13,698.00	13,698.00	.00	9,909.11	9,909.11	3,788.89	72.34
230 RETIREMENT CONTRIBUTIONS	13,698.00	13,698.00	.00	9,909.11	9,909.11	3,788.89	72.34
6-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTATION	58.00	58.00	.00	.00	.00	58.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	58.00	.00	.00	.00	58.00	.00
6-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPORTATION	312.00	312.00	.00	349.92	349.92	-37.92	112.15
260 WORKMEN'S COMPENSATION	312.00	312.00	.00	349.92	349.92	-37.92	112.15
6-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTATION	22,500.00	22,500.00	.00	.00	.00	22,500.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	22,500.00	22,500.00	.00	.00	.00	22,500.00	.00
6-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATION	331.00	331.00	.00	-293.40	-293.40	624.40	-88.64
330 OTHER PROFESSIONAL SERVICES	331.00	331.00	.00	-293.40	-293.40	624.40	-88.64
6-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER	75,000.00	75,000.00	.00	57,508.00	57,508.00	17,492.00	76.68
513 CONTRACTED CARRIERS	75,000.00	75,000.00	.00	57,508.00	57,508.00	17,492.00	76.68
6-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANSP. I.U.	386,223.00	386,223.00	.00	20,639.25	20,639.25	365,583.75	5.34
516 TRANSPORTATION FROM THE I.U.	386,223.00	386,223.00	.00	20,639.25	20,639.25	365,583.75	5.34
6-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCE	15,000.00	15,000.00	659.92	10,345.08	10,345.08	3,995.00	73.37
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	15,000.00	659.92	10,345.08	10,345.08	3,995.00	73.37
6-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR PARTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
610 GENERAL SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLINE & OIL	10,000.00	10,000.00	.00	4,713.59	4,713.59	5,286.41	47.14
626 GASOLINE	10,000.00	10,000.00	.00	4,713.59	4,713.59	5,286.41	47.14
6-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
2720 VEHICLE OPERATION SERVICES	592,187.00	592,187.00	659.92	144,453.20	144,453.20	447,073.88	24.50
2700 TRANSPORTATION	592,187.00	592,187.00	659.92	144,453.20	144,453.20	447,073.88	24.50
6-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	106,377.00	8,029.64	95,855.23	95,855.23	2,492.13	97.66
148 OBJECT 148	106,377.00	106,377.00	8,029.64	95,855.23	95,855.23	2,492.13	97.66
6-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	8,138.00	.00	7,191.80	7,191.80	946.20	88.37
228 OBJECT 228	8,138.00	8,138.00	.00	7,191.80	7,191.80	946.20	88.37
6-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	27,488.00	.00	24,898.61	24,898.61	2,589.39	90.58
238 OBJECT 238	27,488.00	27,488.00	.00	24,898.61	24,898.61	2,589.39	90.58
6-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	831.00	831.00	.00	.00	.00	831.00	.00
258 OBJECT 258	831.00	831.00	.00	.00	.00	831.00	.00
6-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	887.00	887.00	.00	1,005.09	1,005.09	-118.09	113.31
268 OBJECT 268	887.00	887.00	.00	1,005.09	1,005.09	-118.09	113.31
6-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	24,202.00	38.91	27,231.37	27,231.37	-3,068.28	112.68
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	24,202.00	24,202.00	38.91	27,231.37	27,231.37	-3,068.28	112.68
6-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVCS	5,500.00	5,500.00	4,000.00	1,305.55	1,305.55	194.45	96.46
340 TECHNICAL SERVICES	5,500.00	5,500.00	4,000.00	1,305.55	1,305.55	194.45	96.46
6-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	1,000.00	.00	1,089.20	1,089.20	-89.20	108.92
580 TRAVEL	1,000.00	1,000.00	.00	1,089.20	1,089.20	-89.20	108.92
6-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY	2,500.00	2,500.00	.00	1,977.22	1,977.22	522.78	79.09
6-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOGY	2,500.00	2,500.00	.00	623.08	623.08	1,876.92	24.92
618 GENERAL SUPPLIES	5,000.00	5,000.00	.00	2,600.30	2,600.30	2,399.70	52.01
6-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES	52,034.00	52,034.00	.00	51,806.59	51,806.59	227.41	99.56
6-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	5,600.00	.00	1,425.97	1,425.97	4,174.03	25.46
6-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	40,980.00	.00	25,843.40	25,843.40	15,136.60	63.06
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	98,614.00	.00	79,075.96	79,075.96	19,538.04	80.19
6-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING	16,700.00	16,700.00	.00	17,998.64	17,998.64	-1,298.64	107.78
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	16,700.00	.00	17,998.64	17,998.64	-1,298.64	107.78
6-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOGY	18,500.00	18,500.00	4,305.00	10,012.53	10,012.53	4,182.47	77.39
6-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	56,700.00	56,700.00	6,060.21	45,604.86	45,604.86	5,034.93	91.12
758 TECHNOLOGY	75,200.00	75,200.00	10,365.21	55,617.39	55,617.39	9,217.40	87.74
6-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	1,000.00	.00	518.34	518.34	481.66	51.83
810 DUES AND FEES	1,000.00	1,000.00	.00	518.34	518.34	481.66	51.83
2818 SYSTEM-WIDE TECHNOLOGY SERVICES	370,937.00	370,937.00	22,433.76	314,387.48	314,387.48	34,115.76	90.80
2800 CENTRAL SERVICES	370,937.00	370,937.00	22,433.76	314,387.48	314,387.48	34,115.76	90.80

Run Date 06/13/16 03:56 PM
 For 07/01/15 - 05/31/16
 Periods 00 - 11

Schl Dist of Boro of Morrisville
 Expenditure Summary Report

Page No 32
 FJEXS06A

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	12,000.00	.00	31,878.38	31,878.38	-19,878.38	265.65
595 I.V. PAYMENTS BY WITHHOLDING	12,000.00	12,000.00	.00	31,878.38	31,878.38	-19,878.38	265.65
2990 PASS-THRU FUNDS	12,000.00	12,000.00	.00	31,878.38	31,878.38	-19,878.38	265.65
2900 OTHER SUPPORT SERVICES	12,000.00	12,000.00	.00	31,878.38	31,878.38	-19,878.38	265.65
6-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	40,800.00	.00	8,462.50	8,462.50	32,337.50	20.74
132 OTHER PROFESSIONAL SALARIES	40,800.00	40,800.00	.00	8,462.50	8,462.50	32,337.50	20.74
6-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIVITIES	3,121.00	3,121.00	.00	627.82	627.82	2,493.18	20.12
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	3,121.00	.00	627.82	627.82	2,493.18	20.12
6-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVITIES	10,543.00	10,543.00	.00	1,773.28	1,773.28	8,769.72	16.82
230 RETIREMENT CONTRIBUTIONS	10,543.00	10,543.00	.00	1,773.28	1,773.28	8,769.72	16.82
6-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT	.00	.00	.00	145.76	145.76	-145.76	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	.00	.00	.00	145.76	145.76	-145.76	.00
6-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CONTRACT	.00	.00	4,263.21	23,606.11	23,606.11	-27,869.32	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	4,263.21	23,606.11	23,606.11	-27,869.32	.00
6-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SECURITY	1,000.00	1,000.00	.00	-585.00	-585.00	1,585.00	-58.50
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	1,000.00	.00	-585.00	-585.00	1,585.00	-58.50
6-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.	7,000.00	7,000.00	400.27	11,052.23	11,052.23	-4,452.50	163.61
515 PUBLIC CARRIERS	7,000.00	7,000.00	400.27	11,052.23	11,052.23	-4,452.50	163.61
6-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	10,000.00	34.75	10,857.76	10,857.76	-892.51	108.93
610 GENERAL SUPPLIES	10,000.00	10,000.00	34.75	10,857.76	10,857.76	-892.51	108.93
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	72,464.00	4,698.23	55,940.46	55,940.46	11,825.31	83.68
6-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	82,620.00	.00	57,683.86	57,683.86	24,936.14	69.82
132 OTHER PROFESSIONAL SALARIES	82,620.00	82,620.00	.00	57,683.86	57,683.86	24,936.14	69.82
6-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLETICS	6,320.00	6,320.00	.00	4,396.50	4,396.50	1,923.50	69.56
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	6,320.00	.00	4,396.50	4,396.50	1,923.50	69.56
6-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETICS	21,349.00	21,349.00	.00	12,760.76	12,760.76	8,588.24	59.77
230 RETIREMENT CONTRIBUTIONS	21,349.00	21,349.00	.00	12,760.76	12,760.76	8,588.24	59.77
6-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAINING	32,000.00	32,000.00	.00	23,833.34	23,833.34	8,166.66	74.48
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	32,000.00	.00	23,833.34	23,833.34	8,166.66	74.48
6-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECURITY	5,380.00	5,380.00	.00	.00	.00	5,380.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	5,380.00	.00	.00	.00	5,380.00	.00
6-10-3250-430-000-00-04-00 PROF SVC-ATHLETICS-REPAIR/MAINT	19,175.00	19,175.00	.00	23,572.74	23,572.74	-4,397.74	122.93
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	19,175.00	.00	23,572.74	23,572.74	-4,397.74	122.93
6-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	45,625.00	45,625.00	.00	55,771.16	55,771.16	-10,146.16	122.24

For 07/01/15 - 05/31/16

Expenditure Summary Report

FJEXS06A

Periods 00 - 11

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
515 PUBLIC CARRIERS	45,625.00	45,625.00	.00	55,771.16	55,771.16	-10,146.16	122.24
6-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSURANCE	9,000.00	9,000.00	.00	6,674.00	6,674.00	2,326.00	74.16
529 OTHER INSURANCE	9,000.00	9,000.00	.00	6,674.00	6,674.00	2,326.00	74.16
6-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL	1,550.00	1,550.00	.00	329.50	329.50	1,220.50	21.26
580 TRAVEL	1,550.00	1,550.00	.00	329.50	329.50	1,220.50	21.26
6-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	40,000.00	3,076.83	37,166.93	37,166.93	-243.76	100.61
610 GENERAL SUPPLIES	40,000.00	40,000.00	3,076.83	37,166.93	37,166.93	-243.76	100.61
6-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEEs	10,000.00	10,000.00	749.80	8,730.19	8,730.19	520.01	94.80
810 DUES AND FEES	10,000.00	10,000.00	749.80	8,730.19	8,730.19	520.01	94.80
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	273,019.00	3,826.63	230,918.98	230,918.98	30,273.39	85.98
3200 STUDENT ACTIVITIES	345,483.00	345,483.00	8,524.86	286,859.44	286,859.44	50,098.70	85.50
6-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	35,000.00	.00	17,032.03	17,032.03	17,967.97	48.66
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	35,000.00	.00	17,032.03	17,032.03	17,967.97	48.66
3310 COMMUNITY RECREATION	35,000.00	35,000.00	.00	17,032.03	17,032.03	17,967.97	48.66
3300 COMMUNITY SERVICES	35,000.00	35,000.00	.00	17,032.03	17,032.03	17,967.97	48.66
6-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEES	2,871.18	2,871.18	.00	1,756.00	1,756.00	1,115.18	61.16
810 DUES AND FEES	2,871.18	2,871.18	.00	1,756.00	1,756.00	1,115.18	61.16
6-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH BONDS	11,695.82	11,695.82	.00	11,695.72	11,695.72	.10	100.00
6-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-BONDS	309,448.00	309,448.00	.00	315,545.24	315,545.24	-6,097.24	101.97
832 INTEREST-SERIAL BONDS	321,143.82	321,143.82	.00	327,240.96	327,240.96	-6,097.14	101.90
6-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BONDS	53,942.00	53,942.00	.00	53,941.72	53,941.72	.28	100.00
6-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPAL-BONDS	436,324.00	436,324.00	.00	428,048.86	428,048.86	8,275.14	98.10
912 SERIAL BONDS- PRINCIPAL PAYMENTS	490,266.00	490,266.00	.00	481,990.58	481,990.58	8,275.42	98.31
5110 DEBT SERVICE	814,281.00	814,281.00	.00	810,987.54	810,987.54	3,293.46	99.60
6-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FUNDS	-2,281.00	.00	.00	5,000.00	5,000.00	-5,000.00	.00
939 OTHER FUND TRANSFERS	-2,281.00	.00	.00	5,000.00	5,000.00	-5,000.00	.00
5259	-2,281.00	.00	.00	5,000.00	5,000.00	-5,000.00	.00
5000 OTHER FINANCING USES	812,000.00	814,281.00	.00	815,987.54	815,987.54	-1,706.54	100.21
10 GENERAL FUND	18,260,526.91	18,260,526.91	1,176,331.20	15,210,744.47	15,210,744.47	1,873,451.24	89.74

Borough of Morrisville
Treasurers Report
5/31/2016

Accounts	Beginning Balance 5/1/2016	Local Revenue	State Revenue	Other Revenue	Checks	ACH/ Transfers	Outgoing Wires	Investments	Interest	Ending Balance 5/31/2016
General Fund: 10										
PLGIT: Class: 1795013	\$ 872,609.55	\$ 79,217.11	\$ 341,939.65		\$ (855,360.22)	\$ (836,224.38)		\$ 495,000.00	\$ 1,911.79	\$ 100,093.50
PLGIT: Plust	\$ 0.39									\$ 0.39
PLGIT: I Class:	\$ 1,356,375.22									\$ 1,356,375.22
PLGIT: Investment:	\$ 3,471,000.00							\$ (495,000.00)		\$ 2,975,000.00
PLGIT: Payroll: 1795039	\$ 0.65	\$ 39,676.00			\$ (10,245.55)	\$ (29,003.98)			\$ 0.45	\$ 427.58
PNC Payroll: 86-2405-6973	\$ 54,368.86	\$ 346,072.56				\$ (346,073.13)				\$ 54,368.69
PNC General Fund: 86-2405-6965	\$ 300,000.00	\$ 6,092.07		\$ -		\$ (6,092.07)				\$ 300,000.00
TOTAL	\$ 6,054,354.67	\$ 471,058.14	\$ 341,939.65	\$ -	\$ (865,605.77)	\$ (1,217,393.56)	\$ -	\$ -	\$ 1,912.25	\$ 4,785,255.38
Activities Fund: 86										
PNC Bank: 86-2405-7028	\$ 34,513.47	\$ 9,312.37			\$ (9,388.14)					\$ 34,437.70
TOTAL	\$ 34,513.47	\$ 9,312.37	\$ -	\$ -	\$ (9,388.14)	\$ -	\$ -	\$ -	\$ -	\$ 34,437.70
Athletic Account: 30										
PNC BANK: 86-2405-7001	\$ 4,355.00	\$ -		\$ 2,000.00	\$ (3,560.00)					\$ 2,795.00
TOTALS	\$ 4,355.00	\$ -	\$ -	\$ 2,000.00	\$ (3,560.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,795.00
Cafeteria Account: 51										
PNC: 86-2405-7036	\$ 44,804.89	\$ 81,214.34					\$ (41,254.31)			\$ 84,764.92
TOTALS	\$ 44,804.89	\$ 81,214.34	\$ -	\$ -	\$ -	\$ -	\$ (41,254.31)	\$ -	\$ -	\$ 84,764.92
Capital Projects Fund: 31										
PLGIT: 372.02	\$ 566.37								\$ 0.17	\$ 566.54
TOTALS	\$ 566.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 566.54
Capital Reserve Fund: 22										
PLGIT: 1795026	\$ 113,655.40								\$ 15.47	\$ 113,680.87
TOTALS	\$ 113,655.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.47	\$ 113,680.87
Scholarship Funds: 71										
PNC Bank:										
Chndy Garrett Memorial	\$ 1,445.00	\$ -								\$ 1,445.00
Dave Purcell	\$ 114.03									\$ 114.03
Gordon Davies	\$ 0.88									\$ 0.88
Joseph Matinas	\$ 130.00									\$ 130.00
Michael Robin	\$ 942.90									\$ 942.90
Richard G. Lee	\$ 240.09									\$ 240.09
Senior Scholarship	\$ 410.00									\$ 410.00
Thelma N. Okunowski	\$ 484.46			\$ 1,700.00						\$ 2,184.46
VFW Scholarship	\$ 1,378.77									\$ 1,378.77
WILLIAM PENN BANK:										
Helen B. Strunk Scholarship	\$ 6,070.95									\$ 6,070.95
VFW Scholarship Fund	\$ 16,575.98									\$ 16,575.98
TOTALS	\$ 27,793.06	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493.06
Grand Totals	\$ 6,280,042.86	\$ 561,584.85	\$ 341,939.65	\$ 3,700.00	\$ (878,553.91)	\$ (1,217,393.56)	\$ (41,254.31)	\$ -	\$ 1,937.89	\$ 5,052,003.47
										\$ 5,052,003.47

Borough of Morrisville
Investment Report
5/31/2016

	Beginning Balance 5/1/2016	Local Revenue	State Revenue	Other Revenue	Checks	ACH/Transfers	Outgoing Wires	Investments	Interest	Ending Balance 5/31/2016
General Fund 10:										
Pfgrt: Class: '00001795013	\$ 872,609.55	\$ 79,217.11	\$ 341,939.65		\$ (855,360.22)	\$ (836,224.38)		\$ 496,000.00	\$ 1,911.79	\$ 100,093.50
Pfgrt: Plus:	\$ 0.39									\$ 0.39
Pfgrt: Class:	\$ 1,356,375.22									\$ 1,356,375.22
Pfgrt: Investments	\$ 3,471,000.00							\$ (496,000.00)		\$ 2,975,000.00
Pfgrt: Payroll: 1795013	\$ 0.65	\$ 39,676.00		\$ -	\$ (10,245.55)	\$ (29,003.98)			\$ 0.46	\$ 427.58
PNC: Payroll: 86-2405-6973	\$ 54,368.86	\$ 346,072.96				\$ (346,073.13)				\$ 54,368.69
PNC: General Fund: 86-2405-6965	\$ 300,000.00	\$ 6,092.07		\$ -		\$ (6,092.07)				\$ 300,000.00
Totals:	\$ 6,054,354.67	\$ 471,058.14	\$ 341,939.65	\$ -	\$ (865,605.77)	\$ (1,217,393.56)	\$ -	\$ -	\$ 1,912.25	\$ 4,786,265.38

PLGIT CD Investments:

Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	# of Days	Accrued Earnings	Estimated Value at Maturity
6/9/2015	Bank of Leumi, USA, (NY)	6/8/2016	0.90%	\$ 247,000.00	365	\$ 2,180.37	\$ 249,180.37
6/15/2015	Sonna Bank, (VA)	6/14/2016	0.70%	\$ 248,000.00	364	\$ 1,674.17	\$ 249,674.17
9/28/2015	BOFI Federal, (CA)	6/14/2016	0.55%	\$ 248,000.00	268	\$ 1,174.77	\$ 249,174.77
2/11/2016	Grand Bank, Tulsa (OK)	7/12/2016	0.60%	\$ 248,000.00	152	\$ 452.51	\$ 248,452.51
9/25/2016	Ch Bank, N.A., (CA)	6/8/2016	0.75%	\$ 248,000.00			
2/11/2016	Edgar Country Bank & Trust, Paris (IL)	7/25/2016	0.60%	\$ 248,000.00	165	\$ 452.52	\$ 248,452.52
2/11/2016	Crestmark Bank, Troy, (MI)	8/9/2016	0.55%	\$ 248,000.00	180	\$ 527.93	\$ 248,527.93
2/11/2016	Industrial and Commercial Bank of China, (NY)	8/23/2016	0.55%	\$ 248,000.00	194	\$ 527.94	\$ 248,527.94
2/11/2016	Financial Federal Savings BK, Memphis (TN)	9/13/2016	0.70%	\$ 248,000.00	215	\$ 527.94	\$ 248,527.94
2/11/2016	Flagler Bank, west Palm Beach, (FL)	9/27/2016	0.71%	\$ 248,000.00	229	\$ 535.48	\$ 248,535.48
2/11/2016	Middlefield Banking Co., Middlefield, (OH)	10/11/2016	0.65%	\$ 248,000.00	243	\$ 603.35	\$ 248,603.35
2/11/2016	Prudential Savings Bank, Phila, (PA)	10/25/2016	0.66%	\$ 248,000.00	257	\$ 610.90	\$ 248,610.90
Totals	PLGIT CD Investments			\$ 2,975,000.00		\$ 9,267.88	\$ 2,736,267.88
Totals	PLGIT Class Investments			\$ 1,356,375.22			

\$ 4,331,375.22

5/25/16 Batch 735

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007834	75.00	05/25/16	1776 EDWARD DUNN	C
30	00007835	55.00	05/25/16	15822 ETHAN PERKO	C
30	00007836	75.00	05/25/16	19194 FRANCIS H. ORFE, JR	C
30	00007837	75.00	05/25/16	1734 GEORGE BRIM	C
30	00007838	75.00	05/25/16	1988 JOHN MAZIARZ	C
30	00007839	55.00	05/25/16	1947 LEO PLENSKI	C
30	00007840	75.00	05/25/16	12386 LOUIS LEVICOFF	C
30	00007841	75.00	05/25/16	13129 PATRICK JONES	C
30	00007842	55.00	05/25/16	1832 RALSTON HEDRICK	C
30	00007843	165.00	05/25/16	14966 RICHARD MARCHETTI	C
30	00007844	75.00	05/25/16	1798 ROBERT GAINES	C
30	00007845	75.00	05/25/16	477 SHAWN MCALLISTER	C

Total Bank No 30

930.00

Total Hand Checks	.00
Total Computer Checks	930.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

930.00

Batch Yr	Batch No	Amount
16	000735	930.00

5/25/16 Batch 735 A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 30						
3000007834	05/25/16	1776	EDWARD DUNN			
00026673	05-25-2016_14		VARSITY BASEBALL 5/23/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007835	05/25/16	15822	ETHAN PERKO			
00026674	05-25-2016_10		MIDDLE SCHOOL SOFTBALL 5/20/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007836	05/25/16	19194	FRANCIS H. ORFE, JR			
00026675	05-25-2016_13		VARSITY BASEBALL 5/23/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007837	05/25/16	1734	GEORGE BRIM			
00026676	05-25-2016_3		VARSITY SOFTBALL 5/16/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007838	05/25/16	1988	JOHN MAZIARZ			
00026677	05-25-2016_4		VARSITY SOFTBALL 5/16/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007839	05/25/16	1947	LEO PLENSKI			
00026678	05-25-2016_6		MIDDLE SCHOOL SOFTBALL 5/17/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007840	05/25/16	12386	LOUIS LEVICOFF			
00026679	05-25-2016_7		VARSITY BASEBALL 5/18/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007841	05/25/16	13129	PATRICK JONES			
00026680	05-25-2016_1		VARSITY BASEBALL 5/16/16	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007842	05/25/16	1832	RALSTON HEDRICK			
00026681	05-25-2016_11		MIDDLE SCHOOL SOFTBALL 5/23/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007843	05/25/16	14966	RICHARD MARCHETTI			
00026682	05-25-2016_5		MIDDLE SCHOOL SOFTBALL 5/17/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00026683	05-25-2016_9		MIDDLE SCHOOL SOFTBALL 5/20/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00026684	05-25-2016_12		MIDDLE SCHOOL SOFTBALL 5/23/16	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				165.00		
3000007844	05/25/16	1798	ROBERT GAINES			
00026685	05-25-2016_2		VARSITY BASEBALL 5/16/16	75.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007844	05/25/16	1798	ROBERT GAINES				
00026685	05-25-2016_2		Varsity Baseball 5/16/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007845	05/25/16	477	SHAWN MCALLISTER				
00026686	05-25-2016_8		Varsity Baseball 5/18/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
Total Bank:				930.00			
Total Computer Checks (Including Voids)				930.00			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				930.00			
Number of Checks:				12			

6/30/16 Batch 792

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002385	44,475.16	06/30/16	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		44,475.16			

Total Manual Checks	.00
Total Computer Checks	44,475.16
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	44,475.16
Number of Checks	1

Batch Yr	Batch No	Amount
16	000792	44,475.16

Report Date 06/15/16 *Cafeteria* Schl Dist of Boro of Morrisville
6/30/16 Batch 792 A/P Detail Check Register

Page No 1
 FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 20						
2000002385	06/30/16	1670	METZ AND ASSOCIATES, LTD.			
00026889	1056165		MAY TOTAL FOOD	16,279.81		
	6-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	16,279.81	C	Computer
00026889	1056165		MAY CAFE PAPER SUPPLIES	1,102.53		
	6-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	1,102.53	C	Computer
00026889	1056165		MAY HOURLY BASE PAYROLL	17,720.66		
	6-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	17,720.66	C	Computer
00026889	1056165		MAY HOURLY PAYROLL TAXES	2,658.10		
	6-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,658.10	C	Computer
00026889	1056165		MAY CAFE BENEFITS	3,012.51		
	6-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	3,012.51	C	Computer
00026889	1056165		MAY CAFE MANAGE FEE/ADMIN COSTS	3,458.27		
	6-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,458.27	C	Computer
00026889	1056165		MAY CAFE GENERAL INS	243.28		
	6-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	243.28	C	Computer
Total Check:				44,475.16		
Total Bank:				44,475.16		
Total Computer Checks (Including Voids)				44,475.16		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				44,475.16		
Number of Checks:				1		

6/22/16 Batch 741,787,806

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047833	50.00	06/22/16	9 ABALENE EXTERMINATING CO	C
10	00047834	183.72	06/22/16	14 ABS, INC.	C
10	00047835	890.99	06/22/16	20060 BOOST PREMIER GROUP	C
10	00047836	220.00	06/22/16	19771 BUCKS LEARNING ACADEMY, INC	C
10	00047837	10,666.67	06/22/16	16179 BUCKS PHYSICAL THERAPY	C
10	00047838	5,082.84	06/22/16	211 BUXMONT ACADEMY	C
10	00047839	1,755.21	06/22/16	2437 CDW GOVERNMENT INC.	C
10	00047840	124.00	06/22/16	243 CENTRAL POLY CORP.	C
10	00047841	4,536.00	06/22/16	12564 CHESTER COUNTY INTERMEDIATE UNIT	C
10	00047842	756.69	06/22/16	14125 CLASSROOM DIRECT	C
10	00047843	18,382.45	06/22/16	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00047844	212.53	06/22/16	14524 COURIER TIMES, INC	C
10	00047845	41.67	06/22/16	330 CUNNINGHAM HARDWARE	C
10	00047846	500.00	06/22/16	20079 DEL-VAL HOME INSPECTORS, INC.	C
10	00047847	2,403.04	06/22/16	20052 DELL MARKETING L.P.	C
10	00047848	112.96	06/22/16	392 EDGE DOCUMENT SOLUTIONS	C
10	00047849	630.00	06/22/16	15555 FAST	C
10	00047850	2,963.83	06/22/16	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00047851	7,880.00	06/22/16	13498 FIRST STUDENT	C
10	00047852	17,040.00	06/22/16	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00047853	541.02	06/22/16	487 FRANKLIN CLEANING EQUIP/SUPPLY	C
10	00047854	455.74	06/22/16	8567 FSI INDUSTRIES	C
10	00047855	72.22	06/22/16	507 GARDEN STATE DUST CONTROL, INC	C
10	00047856	112.23	06/22/16	545 FRANKLIN-GRIFFITH, LLC	C
10	00047857	142.34	06/22/16	12017 HANDWRITING WITHOUT TEARS	C
10	00047858	970.00	06/22/16	581 HILLYARD INC-DELAWARE VALLEY	C
10	00047859	384.80	06/22/16	1661 INTERBORO PACKAGING CORP	C
10	00047860	435.67	06/22/16	10529 IPS LASER EXPRESS	C
10	00047861	770.60	06/22/16	8303 JOMARC COMMERCIAL FOOD EQUIPMENT, INC.	C
10	00047862	4,482.00	06/22/16	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00047863	160.00	06/22/16	1947 LEO PLENSKI	C
10	00047864	27,015.26	06/22/16	859 LOWER BUCKS FAMILY YMCA	C
10	00047865	76.57	06/22/16	2053 MELISSA BOWMAN	C
10	00047866	315.00	06/22/16	16462 MORRISVILLE BOROUGH S.D. DINING SERVICE	C
10	00047867	1,378.23	06/22/16	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00047868	3,288.10	06/22/16	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00047869	47.38	06/22/16	14788 NAPA AUTO PARTS	C
10	00047870	667.01	06/22/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00047871	3,737.58	06/22/16	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00047872	91.30	06/22/16	977 PAXTON/PATTERSON LLC	C
10	00047873	499.17	06/22/16	1244 PENN VALLEY CHEMICAL CO INC	C
10	00047874	201.75	06/22/16	19461 PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00047875	3,400.00	06/22/16	19984 RAPTOR	C
10	00047876	212.23	06/22/16	1113 REALLY GOOD STUFF	C
10	00047877	200.00	06/22/16	14966 RICHARD MARCHETTI	C
10	00047878	469.39	06/22/16	1132 RICOH CORPORATION	C
10	00047879	394.90	06/22/16	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00047880	14,466.30	06/22/16	16861 S4 TEACHERS LLC	C
10	00047881	1,653.48	06/22/16	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00047882	11,036.00	06/22/16	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00047883	147.40	06/22/16	19593 SupplyTime.com	C
10	00047884	414.20	06/22/16	18660 SUPPLYWORKS	C
10	00047885	418.00	06/22/16	595 THE HORSHAM CLINIC	C
10	00047886	3,785.58	06/22/16	19763 THE PATHWAY SCHOOL	C
10	00047887	23,730.00	06/22/16	1384 THE VALLEY DAY SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047888	8.00	06/22/16	1373 UNIVERSITY OF OREGON	C
10	00047889	4,250.00	06/22/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00047890	112.50	06/22/16	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00047891	70.25	06/22/16	1427 WISER AUTO REPAIR	C
10	00047892	1,701.11	06/22/16	17469 XEROX CORPORATION	C
10	00047893	384.80	06/22/16	187 BRY-MAR TROPHY CO., INC.	C
10	00047894	4,688.00	06/22/16	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00047895	1,041.94	06/22/16	598 HM RECEIVABLES CO, LLC	C
10	00047896	4,826.00	06/22/16	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00047897	226.69	06/22/16	977 PAXTON/PATTERSON LLC	C
10	00047898	513.00	06/22/16	19461 PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00047899	300.00	06/22/16	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00047900	297.00	06/22/16	4677 ROSETTA STONE LTD	C
10	00047901	2,949.32	06/22/16	16861 S4 TEACHERS LLC	C
10	00047902	774.29	06/22/16	14850 SCHOOL CLAIMS - ASSURANT	C
10	00047903	65.00	06/22/16	1837 TERRY HENRY	C
10	00047904	4,653.00	06/22/16	19755 THE TITUSVILLE ACADEMY, INC	C
Total Bank No 10		207,464.95			

Total Manual Checks	.00
Total Computer Checks	207,464.95
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 207,464.95

Number of Checks 72

Batch Yr	Batch No	Amount
16	000741	20,719.04
16	000787	50,436.18
16	000806	136,309.73

6/22/16 Batch 741, 787, 806

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047833	06/22/16	9	ABALENE EXTERMINATING CO			
00026786	84563		FULL SERVICE 5/12/16	50.00		
6-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
			Total Check:	50.00		
1000047834	06/22/16	14	ABS, INC.			
00026830	06-22-2016_1		PHARMACY REIMBURSE E.G.L.	13.49		
6-10-1110-270-000-30-61-06			BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	13.49	C	Computer
00026830	06-22-2016_1			13.49		
6-10-1110-270-000-30-81-06			BENE-GR INS-FOREIGN LANG-HS	13.49	C	Computer
00026830	06-22-2016_1			6.74		
6-10-1110-270-000-30-01-00			BENE-GR INS-SECONDARY	6.74	C	Computer
00026787	06-22-2016_21		D CYCLINDER PHARMACY REIMBURSEMENT	30.00		
6-10-1110-270-000-30-61-06			BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	30.00	C	Computer
00026787	06-22-2016_21			120.00		
6-10-1110-270-000-30-81-06			BENE-GR INS-FOREIGN LANG-HS	120.00	C	Computer
			Total Check:	183.72		
1000047835	06/22/16	20060	BOOST PREMIER GROUP			
00026788	10219-K	00007700		890.99		
6-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	890.99	C	Computer
			Total Check:	890.99		
1000047836	06/22/16	19771	BUCKS LEARNING ACADEMY, INC			
00026831	2016-47		MAY TUITION	220.00		
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	220.00	C	Computer
			Total Check:	220.00		
1000047837	06/22/16	16179	BUCKS PHYSICAL THERAPY			
00026789	06-22-2016_23		ATHLETIC TRAINING 3 OF 3	10,666.67		
6-10-3250-310-000-00-01-00			PROF SVC-ATHLETIC-TRAINING	10,666.67	C	Computer
			Total Check:	10,666.67		
1000047838	06/22/16	211	BUXMONT ACADEMY			
00026832	MOR0516		MAY TUITION	5,082.84		
6-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	5,082.84	C	Computer
			Total Check:	5,082.84		
1000047839	06/22/16	2437	CDW GOVERNMENT INC.			
00026790	DDH3423	00007657		1,511.98		
6-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	1,511.98	C	Computer
00026791	DBW9204	00007657		243.23		
6-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	243.23	C	Computer
			Total Check:	1,755.21		
1000047840	06/22/16	243	CENTRAL POLY CORP.			
00026792	256770	00007685		124.00		
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	124.00	C	Computer
			Total Check:	124.00		
1000047841	06/22/16	12564	CHESTER COUNTY INTERMEDIATE UNIT			
00026833	388612		APRIL TUITION	4,536.00		
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	4,536.00	C	Computer
			Total Check:	4,536.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047842	06/22/16	14125	CLASSROOM DIRECT			
00026794	208116317423	00007661		100.91		
	6-10-1801-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	100.91	C	Computer
00026793	208116303278	00007661		655.78		
	6-10-1801-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	655.78	C	Computer
Total Check:				756.69		
1000047843	06/22/16	10413	CORESTATES ENVIRONMENTAL SYSTEMS			
00026795	14073			2,638.40		
	6-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	2,638.40	C	Computer
00026800	14085			2,394.05		
	6-10-2620-430-000-00-04-49		PROP SVC-PLANT-CONTR'D PLUMBING	2,394.05	C	Computer
00026797	14101			1,360.00		
	6-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	1,360.00	C	Computer
00026798	14098			1,690.00		
	6-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	1,690.00	C	Computer
00026799	14076			300.00		
	6-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	300.00	C	Computer
00026796	16093			10,000.00		
	6-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	10,000.00	C	Computer
Total Check:				18,382.45		
1000047844	06/22/16	14524	COURIER TIMES, INC			
00026801	06-22-2016_30	106956845	05/02/16	212.53		
	6-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	212.53	C	Computer
Total Check:				212.53		
1000047845	06/22/16	330	CUNNINGHAM HARDWARE			
00026834	1085			41.67		
	6-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	41.67	C	Computer
Total Check:				41.67		
1000047846	06/22/16	20079	DEL-VAL HOME INSPECTORS, INC.			
00026802	060316JC		RADON INSPECT & FEE MAGIC COTTAGE	500.00		
	6-10-2620-329-000-30-81-00		MAINT-PROF SERVICES	500.00	C	Computer
Total Check:				500.00		
1000047847	06/22/16	20052	DELL MARKETING L.P.			
00026835	XJXN1FT57	00007697		484.95		
	6-10-2620-750-000-00-01-00		EQUIP-PLANT-ORIGINAL EQUIPMENT	484.95	C	Computer
00026835	XJXN1FT57	00007697		521.04		
	6-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	521.04	C	Computer
00026835	XJXN1FT57	00007697		1,397.05		
	6-10-2818-648-000-30-01-00		SOFTWARE - SECONDARY	1,397.05	C	Computer
Total Check:				2,403.04		
1000047848	06/22/16	392	EDGE DOCUMENT SOLUTIONS			
00026803	53543	00007662		112.96		
	6-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	112.96	C	Computer
Total Check:				112.96		
1000047849	06/22/16	15555	FAST			
00026836	7076			630.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 10								
1000047849	06/22/16	15555	FAST					
00026836	7076				630.00			
6-10-2660-390-000-00-01-00			PROF SVC PLANT SAFETY AND SECURITY		630.00	C	Computer	
Total Check:					630.00			
1000047850	06/22/16	460	FIELDS SCREENPRNT & EMBROIDERY					
00026837	15966	00007572			2,963.83			
6-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS		2,963.83	C	Computer	
Total Check:					2,963.83			
1000047851	06/22/16	13498	FIRST STUDENT					
00026838	11224806		APRIL HOME TO SCHOOL ROUTE		7,880.00			
6-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER		7,880.00	C	Computer	
Total Check:					7,880.00			
1000047852	06/22/16	485	FOUNDATIONS BEHAVIORAL HEALTH					
00026840	06-22-2016_8				3,860.00			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE		3,860.00	C	Computer	
00026841	06-22-2016_9				5,460.00			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE		5,460.00	C	Computer	
00026842	06-22-2016_10				3,860.00			
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC		3,860.00	C	Computer	
00026839	06-22-2016_11				3,860.00			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE		3,860.00	C	Computer	
Total Check:					17,040.00			
1000047853	06/22/16	487	FRANKLIN CLEANING EQUIP/SUPPLY					
00026804	INVO11402				541.02			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		541.02	C	Computer	
Total Check:					541.02			
1000047854	06/22/16	8567	FSI INDUSTRIES					
00026843	9317				455.74			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT		455.74	C	Computer	
Total Check:					455.74			
1000047855	06/22/16	507	GARDEN STATE DUST CONTROL, INC					
00026806	894586				72.22			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		72.22	C	Computer	
Total Check:					72.22			
1000047856	06/22/16	545	FRANKLIN-GRIFFITH, LLC					
00026805	S1811576.001				112.23			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		112.23	C	Computer	
Total Check:					112.23			
1000047857	06/22/16	12017	HANDWRITING WITHOUT TEARS					
00026807	1028380-1	00007665			142.34			
6-10-1801-610-217-00-00-00			SUPPLIES PA PRE K COUNTS		142.34	C	Computer	
Total Check:					142.34			
1000047858	06/22/16	581	HILLYARD INC-DELAWARE VALLEY					
00026808	602097187	00007686			970.00			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		970.00	C	Computer	
Total Check:					970.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047859	06/22/16	1661	INTERBORO PACKAGING CORP			
00026809	52106	00007687		384.80		
6-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL			384.80	C	Computer
Total Check:				384.80		
1000047860	06/22/16	10529	IPS LASER EXPRESS			
00026810	71176	00007696		435.67		
6-10-2170-550-000-00-81-00	OTHER SVC-PRINTING-STUDENT ACC			435.67	C	Computer
Total Check:				435.67		
1000047861	06/22/16	8303	JOMARC COMMERCIAL FOOD EQUIPMENT, INC.			
00026811	059742	00007680		770.60		
6-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT			770.60	C	Computer
Total Check:				770.60		
1000047862	06/22/16	4634	KIDSSPACE OF BUCKS COUNTY, LLC			
00026812	1727		MAY EDUCATIONAL CONSULT	450.00		
6-10-2990-595-000-00-01-00	OTHER SUPPORT SERVICES			450.00	C	Computer
00026812	1727		MAY PERSONAL CARE ASSIST.	4,032.00		
6-10-2990-595-000-00-01-00	OTHER SUPPORT SERVICES			4,032.00	C	Computer
Total Check:				4,482.00		
1000047863	06/22/16	1947	LEO PLENSKI			
00026813	06222016_13	00007702		160.00		
6-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			160.00	C	Computer
Total Check:				160.00		
1000047864	06/22/16	859	LOWER BUCKS FAMILY YMCA			
00026844	06222016_38	00007720		27,015.26		
6-10-1801-320-217-00-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			27,015.26	C	Computer
Total Check:				27,015.26		
1000047865	06/22/16	2053	MELISSA BOWMAN			
00026845	06222016_39	00007709		76.57		
6-10-1801-610-217-00-00-00-00	SUPPLIES PA PRE K COUNTS			76.57	C	Computer
Total Check:				76.57		
1000047866	06/22/16	16462	MORRISVILLE BOROUGH S.D. DINING SERVICE			
00026814	2016-0518		STUDENT FORUM BREAKFAST	315.00		
6-10-1360-610-000-30-81-00	SUPPLIES-BUS ED			315.00	C	Computer
Total Check:				315.00		
1000047867	06/22/16	16543	MORRISVILLE MUNICIPAL AUTHORITY			
00026848	06-22-2016_13		GV SEWER 3/6-6/5/16	321.13		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			321.13	C	Computer
00026846	06-22-2016_14		MHS SEWER 3/6-6/5/16	1,028.05		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			1,028.05	C	Computer
00026847	06-22-2016_15		MRR SEWER 3/6-6/5/16	29.05		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			29.05	C	Computer
Total Check:				1,378.23		
1000047868	06/22/16	1629	MORRISVILLE SCHOOL DISTRICT			
00026850	2016-0608	00007711		1,438.50		
6-10-1805-631-217-00-00-00-00	MEALS FOR PRE K STUDENTS			1,438.50	C	Computer
00026851	2015-1222	00007710		915.80		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047868	06/22/16	1629	MORRISVILLE SCHOOL DISTRICT			
00026851	2015-1222	00007710		915.80		
	6-10-1805-631-217-00-00-00		MEALS FOR PRE K STUDENTS	915.80	C	Computer
00026849	2016-0129	00007710		933.80		
	6-10-1805-631-217-00-00-00		MEALS FOR PRE K STUDENTS	933.80	C	Computer
Total Check:				3,288.10		
1000047869	06/22/16	14788	NAPA AUTO PARTS			
00026815	184953			47.38		
	6-10-2620-430-000-00-04-45		PROP SVC-PLANT-MOWERS/TRACTORS	47.38	C	Computer
Total Check:				47.38		
1000047870	06/22/16	912	NEWTOWN OFFICE & COMP SUPPLY			
00026819	528661-0	00007670		148.83		
	6-10-1211-610-000-30-01-00		SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI	148.83	C	Computer
00026816	528661-1	00007670		129.99		
	6-10-1211-610-000-30-01-00		SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI	129.99	C	Computer
00026817	529584-0	00007677		224.72		
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	224.72	C	Computer
00026818	529584-1	00007677		3.28		
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	3.28	C	Computer
00026854	531158-0	00007698		77.90		
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	77.90	C	Computer
00026852	516177-0	00007580		49.31		
	6-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	49.31	C	Computer
00026853	516128-0	00007577		32.98		
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	32.98	C	Computer
Total Check:				667.01		
1000047871	06/22/16	15830	PA VIRTUAL CHARTER SCHOOL			
00026855	06-22-2016_17		MAY TUITION	877.27		
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	877.27	C	Computer
00026855	06-22-2016_17			2,860.31		
	6-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	2,860.31	C	Computer
Total Check:				3,737.58		
1000047872	06/22/16	977	PAXTON/PATTERSON LLC			
00026856	324884	00007648		75.06		
	6-10-1110-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	75.06	C	Computer
00026857	324904	00007648		16.24		
	6-10-1110-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	16.24	C	Computer
Total Check:				91.30		
1000047873	06/22/16	1244	PENN VALLEY CHEMICAL CO INC			
00026858	643394	00007688		23.97		
	6-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	23.97	C	Computer
00026859	644299	00007704		475.20		
	6-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	475.20	C	Computer
Total Check:				499.17		
1000047874	06/22/16	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC			
00026860	S1307333.001	00007689		201.75		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047874	06/22/16	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC				
00026860	S1307333.001	00007689		201.75			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	201.75	C		Computer
Total Check:				201.75			
1000047875	06/22/16	19984	RAPTOR				
00026820	65320	00007650		3,400.00			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	3,400.00	C		Computer
Total Check:				3,400.00			
1000047876	06/22/16	1113	REALLY GOOD STUFF				
00026821	5524354	00007678		212.23			
6-10-1801-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	212.23	C		Computer
Total Check:				212.23			
1000047877	06/22/16	14966	RICHARD MARCHETTI				
00026861	06222016_52	00007718		200.00			
6-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	200.00	C		Computer
Total Check:				200.00			
1000047878	06/22/16	1132	RICOH CORPORATION				
00026862	96998986	00007199		469.39			
6-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	469.39	C		Computer
Total Check:				469.39			
1000047879	06/22/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.				
00026863	98520785	00007719		394.90			
6-10-3250-430-000-00-04-00			PROP SVC-ATHLETICS-REPAIR/MANT	394.90	C		Computer
Total Check:				394.90			
1000047880	06/22/16	16861	S4 TEACHERS LLC				
00026822	43606		BILLING ADJUSTMENTS SUBS	854.22			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	854.22	C		Computer
00026823	43607		BILLING ADJUSTMENTS SUBS	112.84			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	112.84	C		Computer
00026871	68874		GV SUB TEACHERS W/E5/20/16	488.44			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	488.44	C		Computer
00026871	68874		MHS/INTERM SUB TEACHERS W/E 5/20/16	2,808.53			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	2,808.53	C		Computer
00026868	68521		GV SUB PARA W/E 5/20/16	315.78			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	315.78	C		Computer
00026873	68521		MSH/INTERM SUB PARA W/E 5/20/16	1,357.17			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,357.17	C		Computer
00026865	69445		GV PARA SUBS W/E 5/31/16	841.35			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	841.35	C		Computer
00026865	69445		MHS/INTERM PARA SUBS W/E 5/31/16	1,169.42			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,169.42	C		Computer
00026864	69125		GV SUBS TEACHER W/E W/E 5/31/16	610.55			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	610.55	C		Computer
00026866	69125		MHS/INTM SUBS TEACHER W/E 5/31/16	3,052.75			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	3,052.75	C		Computer
00026867	69710		GV PARA SUBS W/E 6/3/16	499.30			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 10							
1000047880	06/22/16	16861	S4 TEACHERS LLC				
00026867	69710		GV PARA SUBS W/E 6/3/16	499.30			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	499.30	C	Computer	
00026870	69710		MHS/INTERM PARA SUBS W/E 6/3/15	1,012.75			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	1,012.75	C	Computer	
00026869	69636		GV SUBS TEACHERS W/E 6/3/16	305.27			
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	305.27	C	Computer	
00026872	69636		MHS/INTERM SUBS TEACHERS W/E 6/3/16	1,037.93			
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,037.93	C	Computer	
			Total Check:	14,466.30			
1000047881	06/22/16	15717	SCHOOL LANE CHARTER SCHOOL				
00026874	3053		JUNE TUITION	826.74			
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	826.74	C	Computer	
00026874	3053		JUNE TUITION	826.74			
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	826.74	C	Computer	
			Total Check:	1,653.48			
1000047882	06/22/16	15490	SPECIAL EDUCATION ADVISORS, INC				
00026875	041	00007212		5,518.00			
6-10-2111-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	5,518.00	C	Computer	
00026875	041	00007212		5,518.00			
6-10-2111-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	5,518.00	C	Computer	
			Total Check:	11,036.00			
1000047883	06/22/16	19593	SupplyTime.com				
00026876	112828	00007690		147.40			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	147.40	C	Computer	
			Total Check:	147.40			
1000047884	06/22/16	18660	SUPPLYWORKS				
00026824	368026985	00007691		414.20			
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	414.20	C	Computer	
			Total Check:	414.20			
1000047885	06/22/16	595	THE HORSHAM CLINIC				
00026879	06-22-2016_25		5/17-5/24/16	132.00			
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	132.00	C	Computer	
00026877	06-22-2016_26		4/8-4/12/16	66.00			
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	66.00	C	Computer	
00026878	06-22-2016_27		5/2/16-5/3/16	44.00			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	44.00	C	Computer	
00026880	06-22-2016_28		4/20/16-4/29/16	176.00			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	176.00	C	Computer	
			Total Check:	418.00			
1000047886	06/22/16	19763	THE PATHWAY SCHOOL				
00026881	093440		JUNE EMOTIONAL SUPPORT	3,785.58			
6-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	3,785.58	C	Computer	
			Total Check:	3,785.58			
1000047887	06/22/16	1384	THE VALLEY DAY SCHOOL				
00026883	MORRIS0667		MAY TUITION	16,380.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047887	06/22/16	1384	THE VALLEY DAY SCHOOL				
00026883	MORRIS0667		MAY TUITION	16,380.00			
6-10-1290-568-000-30-61-00	OTHER	SVC-PRI	SCH-INTERMEDIATE	16,380.00	C	Computer	
00026883	MORRIS0667		MAY TUITION	5,460.00			
6-10-1290-568-000-30-01-00	OTHER	SVC-PRI	SCH-SEC	5,460.00	C	Computer	
00026882	MORRIS0666		MAY BUS SERVICE	1,890.00			
6-10-2720-513-000-00-01-00	OTHER	SVC-TRANSP-CONTR	CARRIER	1,890.00	C	Computer	
			Total Check:	23,730.00			
1000047888	06/22/16	1373	UNIVERSITY OF OREGON				
00026884	162-00744			8.00			
6-10-2818-648-000-10-23-00	SOFTWARE -	ELEM	GV	8.00	C	Computer	
			Total Check:	8.00			
1000047889	06/22/16	6394	W.D.B. LAWN & GARDEN, INC.				
00026825	5772		MAY 14 WEEDWHACK SCHOOL GROUNDS	1,200.00			
6-10-2630-414-000-00-04-34	PROP	SVC-LAWN	CARE SERVICES	1,200.00	C	Computer	
00026885	5814		MAY SERVICE	3,050.00			
6-10-2630-414-000-00-04-34	PROP	SVC-LAWN	CARE SERVICES	3,050.00	C	Computer	
			Total Check:	4,250.00			
1000047890	06/22/16	1408	WEIDENHAMMER SYSTEMS CORP.				
00026886	174160		3/14/16 TRAINING	112.50			
6-10-2516-340-000-00-01-00	PROF	SVC-BUSINESS		112.50	C	Computer	
			Total Check:	112.50			
1000047891	06/22/16	1427	WISER AUTO REPAIR				
00026888	A017717		CHEVY #3 LUBE, OIL	35.00			
6-10-2720-330-000-00-00-00	PROF	SVCS-TRANSPORTATION		35.00	C	Computer	
00026887	A017605		CHEVY #2 LUBE, OIL	35.25			
6-10-2720-330-000-00-00-00	PROF	SVCS-TRANSPORTATION		35.25	C	Computer	
			Total Check:	70.25			
1000047892	06/22/16	17469	XEROX CORPORATION				
00026826	084690730		MAY SER#EX9-293105	461.54			
6-10-1110-442-000-10-23-00	PROP	SVC-EQUIP	RENTAL-GV	461.54	C	Computer	
00026827	084690728		MAY SER#EX9-293011	461.54			
6-10-1110-442-000-30-81-00	PROP	SVC-EQUIP	RENTAL-H.S.	461.54	C	Computer	
00026828	084690729		MAY WER#EX9-293084	461.54			
6-10-1110-442-000-30-81-00	PROP	SVC-EQUIP	RENTAL-H.S.	461.54	C	Computer	
00026829	084690727		MAY SER#EX7-416660	316.49			
6-10-1110-442-000-30-81-00	PROP	SVC-EQUIP	RENTAL-H.S.	316.49	C	Computer	
			Total Check:	1,701.11			
1000047893	06/22/16	187	BRY-MAR TROPHY CO., INC.				
00026771	3811	00007673		384.80			
6-10-3250-810-000-00-81-00	OTHER	OBJ-ATHLETIC-DUES/FEES		384.80	C	Computer	
			Total Check:	384.80			
1000047894	06/22/16	481	FIRST KEYSTONE ELECTRIC, INC.				
00026772	6644			4,688.00			
6-10-2620-430-000-00-04-48	PROP	SVC-PLANT-CONTR'D	ELEC SV	4,688.00	C	Computer	
			Total Check:	4,688.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047895	06/22/16	598	HM RECEIVABLES CO, LLC			
00026773	13159718	00007654		1,041.94		
6-10-1241-640-000-30-81-21			BKS, PERIODICALS-SEC-LS	1,041.94	C	Computer
			Total Check:	1,041.94		
1000047896	06/22/16	4634	KIDSSPACE OF BUCKS COUNTY, LLC			
00026774	1722		APRIL CONSULTATION	450.00		
6-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	450.00	C	Computer
00026774	1722		APRIL PERSONAL CARE ASSISTANT	4,376.00		
6-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	4,376.00	C	Computer
			Total Check:	4,826.00		
1000047897	06/22/16	977	PAXTON/PATTERSON LLC			
00026775	324303	00007648		226.69		
6-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	226.69	C	Computer
			Total Check:	226.69		
1000047898	06/22/16	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC			
00026776	S1306313.002	00007660		450.00		
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	450.00	C	Computer
00026777	S1306313.001	00007660		63.00		
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	63.00	C	Computer
			Total Check:	513.00		
1000047899	06/22/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.			
00026778	98487435	00007683		300.00		
6-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	300.00	C	Computer
			Total Check:	300.00		
1000047900	06/22/16	4677	ROSETTA STONE LTD			
00026779	8650499	00007655		297.00		
6-10-1243-640-000-10-21-23			BKS, PERIODICALS-GIFTED-ELEM	297.00	C	Computer
			Total Check:	297.00		
1000047901	06/22/16	16861	S4 TEACHERS LLC			
00026781	62026		GV TEACHER SUBS W/E 5/13/16	366.33		
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	366.33	C	Computer
00026781	62026		MHS/INTERM TEACHER SUBS W/E 5/13/16	1,343.20		
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,343.20	C	Computer
00026780	68293		GV PARA SUBS W/E 5/13/16	750.41		
6-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	750.41	C	Computer
00026780	68293		MHS/INTERM PARA SUBS W/E 5/13/16	489.38		
6-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	489.38	C	Computer
			Total Check:	2,949.32		
1000047902	06/22/16	14850	SCHOOL CLAIMS - ASSURANT			
00026783	06222016_8	00007221		3.82		
6-10-1290-270-000-30-01-00			BENE-GR INS-ACCESS	3.82	C	Computer
00026783	06222016_8	00007221		9.86		
6-10-2125-270-000-10-01-00			BENE-GR INS-PPS-ELEM	9.86	C	Computer
00026783	06222016_8	00007221		9.85		
6-10-2125-270-000-30-01-00			BENE-GR INS-PPS-SEC	9.85	C	Computer
00026783	06222016_8	00007221		67.18		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047902	06/22/16	14850	SCHOOL CLAIMS - ASSURANT			
00026783	06222016_8	00007221		67.18		
	6-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	67.18	C	Computer
00026783	06222016_8	00007221		19.20		
	6-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	19.20	C	Computer
00026783	06222016_8	00007221		38.91		
	6-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	38.91	C	Computer
00026782	06-22-2016_14		JUNE LIFE INS	625.47		
	6-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	625.47	C	Computer
Total Check:				774.29		
1000047903	06/22/16	1837	TERRY HENRY			
00026784	24	00007679		65.00		
	6-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	65.00	C	Computer
Total Check:				65.00		
1000047904	06/22/16	19755	THE TITUSVILLE ACADEMY, INC			
00026785	JUNE 16-1017		JUNE TUITION	4,653.00		
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,653.00	C	Computer
Total Check:				4,653.00		
Total Bank:				207,464.95		
Total Computer Checks (Including Voids)				207,464.95		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				207,464.95		
Number of Checks:				72		

Report Date 06/15/16 09:29 AM **LEGAL**

Schl Dist of Boro of Morrisville

Page No 1

6/22/16

Batch 805

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047830	9,494.88	06/22/16	14370 HILL WALLACK LLP	C
10	00047831	2,088.00	06/22/16	730 LEVIN LEGAL GROUP, PC	C
10	00047832	2,191.50	06/22/16	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		13,774.38			

Total Manual Checks	.00
Total Computer Checks	13,774.38
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	13,774.38
Number of Checks	3

Batch Yr	Batch No	Amount
16	000805	13,774.38

Report Date 06/15/16 **LEGAL**
6/22/16 Batch 805

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047830	06/22/16	14370	HILL WALLACK LLP			
00026763	426942		FILE #016696-00001 DJT	4,913.95		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	4,913.95	C	Computer
00026764	426943		FILE #016696-00011 DJT	154.40		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	154.40	C	Computer
00026761	426944		FILE #016696-00015 DJT	425.00		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	425.00	C	Computer
00026766	426945		FILE #016696-00025 DJT	434.00		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	434.00	C	Computer
00026767	426946		FILE #016696-00059 DJT	392.00		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	392.00	C	Computer
00026768	426947		FILE #016696-00060 DJT	1,190.00		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,190.00	C	Computer
00026762	426948		FILE #016696-00074 DJT	1,761.53		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,761.53	C	Computer
00026765	426949		FILE #016696-00075 DJT	224.00		
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	224.00	C	Computer
Total Check:				9,494.88		
1000047831	06/22/16	730	LEVIN LEGAL GROUP, PC			
00026769	37524		CLAIM #210479	2,088.00		
	6-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	2,088.00	C	Computer
Total Check:				2,088.00		
1000047832	06/22/16	1298	SWEET, STEVENS, KATZ & WILLIAMS			
00026770	100652		CLAIM #212310	2,191.50		
	6-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	2,191.50	C	Computer
Total Check:				2,191.50		
Total Bank:				13,774.38		
Total Computer Checks (Including Voids)				13,774.38		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				13,774.38		
Number of Checks:				3		

Batch 781

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047804	101.50	06/07/16	15610 AMBER WERNER	C
10	00047805	82.00	06/07/16	184 BUCKS COUNTY COMMUNITY COLLEGE	C
10	00047806	95.18	06/07/16	14761 CONSTELLATION NEW ENERGY, INC	C
10	00047807	29.00	06/07/16	11851 ELIZABETH BAUS	C
10	00047808	58.32	06/07/16	7269 KYAW MYAT	C
10	00047809	131.16	06/07/16	1513 JOHN HUBIAK Jr	C
10	00047810	29.00	06/07/16	19186 JOSHUA PAUL HELSLEY	C
10	00047811	414.23	06/07/16	913 NEXTEL COMMUNICATIONS	C
10	00047812	1,998.00	06/07/16	921 NOVA	C
10	00047813	11,573.46	06/07/16	988 PECO ENERGY	C
10	00047814	185.27	06/07/16	1636 PETTY CASH	C
10	00047815	2,227.27	06/07/16	1074 PRO LINE MUSIC	C
10	00047816	36.25	06/07/16	19216 RILEY P. MURPHY	C
10	00047817	290.00	06/07/16	1371 UNITED CONCORDIA	C
10	00047818	7,777.25	06/07/16	20036 VALIANT MUSIC SUPPLY	C
10	00047819	21.75	06/07/16	11843 VITO MORONEY	C
Total Bank No 10		25,049.64			

Total Manual Checks	.00
Total Computer Checks	25,049.64
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	25,049.64
Number of Checks	16

Batch Yr	Batch No	Amount
16	000781	25,049.64

Report Date 06/07/16 *MISC*
Batch 781

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047804	06/07/16	15610	AMBER WERNER			
00026705	06-07-2016_4		LIFE SKILLS 5/19-6/1/16	101.50		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	101.50	C	Computer
			Total Check:	101.50		
1000047805	06/07/16	184	BUCKS COUNTY COMMUNITY COLLEGE			
00026706	06072016_1	00007695		82.00		
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	82.00	C	Computer
			Total Check:	82.00		
1000047806	06/07/16	14761	CONSTELLATION NEW ENERGY, INC			
00026707	0032841261		GAS COST 4/14-5/13/16	95.18		
6-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	95.18	C	Computer
			Total Check:	95.18		
1000047807	06/07/16	11851	ELIZABETH BAUS			
00026708	06032016		LIFE SKILLS 5/23-6/3/16	29.00		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C	Computer
			Total Check:	29.00		
1000047808	06/07/16	7269	KYAW MYAT			
00026711	06-07-2016_8		TECH TRAVEL ACCESS/COUNCIL MTG	58.32		
6-10-2818-580-000-01-01-00			TRAVEL-TECH SVCS	58.32	C	Computer
			Total Check:	58.32		
1000047809	06/07/16	1513	JOHN HUBIAK Jr			
00026709	06-07-2016_7		ATHLETIC TRAVEL 5/12-5/23/16	131.16		
6-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	131.16	C	Computer
			Total Check:	131.16		
1000047810	06/07/16	19186	JOSHUA PAUL HELSLEY			
00026710	06-07-2016_9		LIFE SKILLS 5/23-6/3/16	29.00		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C	Computer
			Total Check:	29.00		
1000047811	06/07/16	913	NEXTEL COMMUNICATIONS			
00026712	758637026-165		CELL SERVICE 4/21-5/20/16	414.23		
6-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	414.23	C	Computer
			Total Check:	414.23		
1000047812	06/07/16	921	NOVA			
00026713	06-07-2016_11		STANDARDIZED PROGRAM FEB & MAY	1,998.00		
6-10-1190-610-343-00-00-01			SAFE SCHOOLS GRANT	1,998.00	C	Computer
			Total Check:	1,998.00		
1000047813	06/07/16	988	PECO ENERGY			
00026724	06-07-2016_12		ACCT#14830-34145 4/19/5/18/16	1,625.30		
6-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	1,625.30	C	Computer
00026725	06-07-2016_13		ACCT#18391-460030 4/14-5/13/16	128.81		
6-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	128.81	C	Computer
00026726	06-07-2016_14		ACCT#25631-60030 4/19-5/18/16	394.62		
6-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	394.62	C	Computer
00026723	06-07-2016_14			406.92		
6-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	406.92	C	Computer
00026714	06-07-2016_15		ACCT#39745-00801 4/14-5/13/16	40.95		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047813	06/07/16	988	PECO ENERGY			
00026714	06-07-2016_15		ACCT#39745-00801 4/14-5/13/16	40.95		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	40.95	C	Computer
00026715	06-07-2016_16		ACCT#25631-60030 4/14-5/13/16	98.55		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	98.55	C	Computer
00026716	06-07-2016_17		ACCT#42838-00803 4/14-5/13/16	40.95		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	40.95	C	Computer
00026717	06-07-2016_18		ACCT#55375-00305 4/16-5/17/16	8,399.61		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	8,399.61	C	Computer
00026718	06-07-2016_19		ACCT#25631-60030 4/14-5/13/16	29.31		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	29.31	C	Computer
00026719	06-07-2016_20		ACCT#73792-00704 4/14-5/13/16	61.99		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	61.99	C	Computer
00026720	06-07-2016_21		ACCT#25631-60030 4/14-5/13/16	204.65		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	204.65	C	Computer
00026721	06-07-2016_22		ACCT#89232-01002 4/14-5/13/16	42.56		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	42.56	C	Computer
00026722	06-07-2016_23		ACCT#25631-60030 4/14-5/13/16	99.24		
	6-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	99.24	C	Computer
			Total Check:	11,573.46		
1000047814	06/07/16	1636	PETTY CASH			
00026728	06-07-2016_24		5/31/16 LIFE SKILLS SHOPPING	87.79		
	6-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	87.79	C	Computer
00026727	06-07-2016_25		5/17/16 LIFE SKILLS SHOPPING	40.10		
	6-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	40.10	C	Computer
00026729	06-07-2016_26		5/24/16 LIFE SKILLS SHOPPING	57.38		
	6-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	57.38	C	Computer
			Total Check:	185.27		
1000047815	06/07/16	1074	PRO LINE MUSIC			
00026730	1081	00007317		2,227.27		
	6-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT	2,227.27	C	Computer
			Total Check:	2,227.27		
1000047816	06/07/16	19216	RILEY P. MURPHY			
00026731	06-07-2016_27		LIFE SKILLS 5/16-6/1/16	36.25		
	6-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer
			Total Check:	36.25		
1000047817	06/07/16	1371	UNITED CONCORDIA			
00026732	108015729		DENTAL MAY	290.00		
	6-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	290.00	C	Computer
			Total Check:	290.00		
1000047818	06/07/16	20036	VALIANT MUSIC SUPPLY			
00026733	21855A	00007684		7,777.25		
	6-10-2620-750-000-00-01-00		EQUIP-PLANT-ORIGINAL EQUIPMENT	7,777.25	C	Computer
			Total Check:	7,777.25		
1000047819	06/07/16	11843	VITO MORONEY			
00026734	06-07-2016_28		LIFE SKILLS 5/23-6/3/16	21.75		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047819	06/07/16	11843	VITO MORONEY			
00026734	06-07-2016_28		LIFE SKILLS 5/23-6/3/16	21.75		
6-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC			21.75	C	Computer
Total Check:				21.75		
Total Bank:				25,049.64		
Total Computer Checks (Including Voids)				25,049.64		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				25,049.64		
Number of Checks:				16		

Batch 808

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047820	917.59	06/15/16	105 A T & T MOBILITY	C
10	00047821	29.00	06/15/16	15610 AMBER WERNER	C
10	00047822	115.02	06/15/16	14591 COMCAST	C
10	00047823	7,100.00	06/15/16	12882 CONNECT U	C
10	00047824	65.69	06/15/16	452 FEDERAL EXPRESS	C
10	00047825	957.50	06/15/16	594 HOME DEPOT	C
10	00047826	132.00	06/15/16	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00047827	69.98	06/15/16	1562 MARY PURSELL BRACKEN	C
10	00047828	477.92	06/15/16	913 NEXTEL COMMUNICATIONS	C
10	00047829	14.50	06/15/16	19216 RILEY P. MURPHY	C
Total Bank No 10		9,879.20			

Total Manual Checks	.00
Total Computer Checks	9,879.20
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	9,879.20
Number of Checks	10

Batch Yr	Batch No	Amount
16	000808	9,879.20

Report Date 06/15/16

Schl Dist of Boro of Morrisville

Page No 1

Batch 808

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047820	06/15/16	105	A T & T MOBILITY			
00026741	877291473X06032		WIRLESS CELLS 4/26-5/25/16	917.59		
6-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				917.59	C	Computer
Total Check:				917.59		
1000047821	06/15/16	15610	AMBER WERNER			
00026742	06-15-2016_7		LIFE SKILLS 6/2-6/7/16	29.00		
6-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC				29.00	C	Computer
Total Check:				29.00		
1000047822	06/15/16	14591	COMCAST			
00026743	06-15-2016_9		IINTERNET 6/6-7/5/16	115.02		
6-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE				115.02	C	Computer
Total Check:				115.02		
1000047823	06/15/16	12882	CONNECT U			
00026744	06152016_4	00007706		7,100.00		
6-10-1190-329-438-00-00-00 Century 21 Cohort 8				7,100.00	C	Computer
Total Check:				7,100.00		
1000047824	06/15/16	452	FEDERAL EXPRESS			
00026745	544060955			65.69		
6-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE				65.69	C	Computer
Total Check:				65.69		
1000047825	06/15/16	594	HOME DEPOT			
00026755	4010672	00007348		126.14		
6-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC				126.14	C	Computer
00026754	9072821	00007348		134.82		
6-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC				134.82	C	Computer
00026753	7061877	00007348		22.94		
6-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC				22.94	C	Computer
00026752	6592044			24.74		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				24.74	C	Computer
00026751	4010639			203.94		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				203.94	C	Computer
00026746	3010720			95.96		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				95.96	C	Computer
00026747	2010823			91.59		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				91.59	C	Computer
00026756	9021842			94.79		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				94.79	C	Computer
00026748	8592445			7.88		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				7.88	C	Computer
00026749	23019			24.36		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				24.36	C	Computer
00026750	3012148			130.34		
6-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				130.34	C	Computer
Total Check:				957.50		
1000047826	06/15/16	780	MARRAZZO'S MANOR LANE FLORIST			
00026757	013702	00007682		132.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047826	06/15/16	780	MARRAZZO'S MANOR LANE FLORIST			
00026757	013702	00007682		132.00		
6-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	132.00	C	Computer
			Total Check:	132.00		
1000047827	06/15/16	1562	MARY PURSELL BRACKEN			
00026758	06-15-2016_19		TRAVEL 2015-2016	69.98		
6-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	69.98	C	Computer
			Total Check:	69.98		
1000047828	06/15/16	913	NEXTEL COMMUNICATIONS			
00026759	648182238-130	00007712		477.92		
6-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	477.92	C	Computer
			Total Check:	477.92		
1000047829	06/15/16	19216	RILEY P. MURPHY			
00026760	06-15-2016_20		LIFE SKILLS 6/2-6/8/16	14.50		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	14.50	C	Computer
			Total Check:	14.50		
			Total Bank:	9,879.20		
			Total Computer Checks (Including Voids)	9,879.20		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	9,879.20		
			Number of Checks:	10		

Report Date 05/24/16 03:39 PM *MISC*
5/25/16 Batch 736

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047790	116.00	05/25/16	15610 AMBER WERNER	C
10	00047791	2,237.90	05/25/16	198 BUCKS COUNTY I.U.22	C
10	00047792	100.73	05/25/16	325 CRYSTAL SPRINGS	C
10	00047793	29.00	05/25/16	11851 ELIZABETH BAUS	C
10	00047794	246.00	05/25/16	2084 GARDEN STATE DISCOVERY MUSEUM	C
10	00047795	25,628.04	05/25/16	636 IVINS OUTREACH CENTER	C
10	00047796	36.25	05/25/16	19186 JOSHUA PAUL HELSLEY	C
10	00047797	32,592.01	05/25/16	859 LOWER BUCKS FAMILY YMCA	C
10	00047798	100.98	05/25/16	17540 MICHAEL KOPAKOWSKI	C
10	00047799	2,943.97	05/25/16	1074 PRO LINE MUSIC	C
10	00047800	29.00	05/25/16	19216 RILEY P. MURPHY	C
10	00047801	78.54	05/25/16	14486 VERIZON	C
10	00047802	36.25	05/25/16	11843 VITO MORONEY	C
10	00047803	1,330.00	05/25/16	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		65,504.67			

Total Hand Checks	.00
Total Computer Checks	65,504.67
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 65,504.67

Batch Yr	Batch No	Amount
16	000736	65,504.67

Report Date 05/24/16 *MISC*
5/25/16 Batch 736

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 10							
1000047790	05/25/16	15610	AMBER WERNER				
00026687	05182016		LIFE SKILLS 5/5-5/18/16	116.00			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	116.00	C	Computer	
			Total Check:	116.00			
1000047791	05/25/16	198	BUCKS COUNTY I.U.22				
00026688	1510/0046		14-15 LEAS OWING TITLE II	2,237.90			
6-10-1190-270-421-10-01-00			BENE- GROUP INS TITLE IIA	2,237.90	C	Computer	
			Total Check:	2,237.90			
1000047792	05/25/16	325	CRYSTAL SPRINGS				
00026689	5902179052116			50.37			
6-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	50.37	C	Computer	
00026689	5902179052116			50.36			
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	50.36	C	Computer	
			Total Check:	100.73			
1000047793	05/25/16	11851	ELIZABETH BAUS				
00026690	05-25-2016_7		LIFE SKILLS 5/9-5/20/16	29.00			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C	Computer	
			Total Check:	29.00			
1000047794	05/25/16	2084	GARDEN STATE DISCOVERY MUSEUM				
00026691	05242016_1	00007664		246.00			
6-10-1801-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	246.00	C	Computer	
			Total Check:	246.00			
1000047795	05/25/16	636	IVINS OUTREACH CENTER				
00026692	05252016_2	00007675		22.95			
6-10-1190-610-438-00-00-00			21Century Cohort 8	22.95	C	Computer	
00026693	05252016_3	00007674		605.09			
6-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	605.09	C	Computer	
00026694	05252016_4	00007676		12,800.00			
6-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	12,800.00	C	Computer	
00026694	05252016_4	00007676		12,200.00			
6-10-1190-441-436-00-00-01			PROF SVCS RENTAL 21ST CENT COHORT 6A	12,200.00	C	Computer	
			Total Check:	25,628.04			
1000047796	05/25/16	19186	JOSHUA PAUL HELSLEY				
00026695	05-25-2016_8		LIFE SKILLS 5/9-5/20/16	36.25			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer	
			Total Check:	36.25			
1000047797	05/25/16	859	LOWER BUCKS FAMILY YMCA				
00026696	05252016_18	00007681		32,592.01			
6-10-1801-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	32,592.01	C	Computer	
			Total Check:	32,592.01			
1000047798	05/25/16	17540	MICHAEL KOPAKOWSKI				
00026697	05-25-2016_10		TRAVEL 3/30-5/20/16	100.98			
6-10-2360-580-000-00-01-00			OTHER SVC-TRAVEL SUPT OFF	100.98	C	Computer	
			Total Check:	100.98			
1000047799	05/25/16	1074	PRO LINE MUSIC				
00026698	1077		CONCERT CABINET, AMPS, SPEAKERS	2,943.97			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 10							
1000047799	05/25/16	1074	PRO LINE MUSIC				
00026698	1077		CONCERT CABINET, AMPS, SPEAKERS	2,943.97			
6-10-3210-320-000-00-00-00			ACTIVITIES PROF SVC CONTRACT	2,943.97	C	Computer	
Total Check:				2,943.97			
1000047800	05/25/16	19216	RILEY P. MURPHY				
00026699	05-25-2016_12		LIFE SKILLS 5/5-5/18/16	29.00			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C	Computer	
Total Check:				29.00			
1000047801	05/25/16	14486	VERIZON				
00026701	05-25-2016_13		ACCT#215-295-2417-038-15Y	39.27			
6-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.27	C	Computer	
00026700	05-25-2016_14		ACCT#215-295-2088-846-57Y	39.27			
6-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.27	C	Computer	
Total Check:				78.54			
1000047802	05/25/16	11843	VITO MORONEY				
00026702	05-25-2016_9		LIFE SKILLS 5/9-5/20/16	36.25			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer	
Total Check:				36.25			
1000047803	05/25/16	1404	WASTE MANAGEMENT OF PA, INC.				
00026704	2126971-2448-6		JUNE MHS SERVICE	665.00			
6-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	665.00	C	Computer	
00026703	2126970-2448-8		JUNE GV SERVICE	665.00			
6-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	665.00	C	Computer	
Total Check:				1,330.00			
Total Bank:				65,504.67			
Total Computer Checks (Including Voids)				65,504.67			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				65,504.67			
Number of Checks:				14			