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Reports - Balance Summary

Report as of 03-16-2017

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Morrisville Borough School District

Show inactive accounts : ☐

GENERAL FUND ACCOUNT

Investment Type	Balance
TERM	\$1,503,079.65
Subtotal	\$1,503,079.65

GENERAL FUND ACCOUNT

Investment Type	Balance
PLGIT - Class	\$1,447,227.11
PLGIT/PLUS - Class	\$171,292.92
PLGIT/ I -Class	\$909,575.80
CD	\$1,741,803.88
Subtotal	\$4,269,899.71

CAPITAL RESERVE FUND

Investment Type	Balance
PLGIT - Class	\$113,963.51
PLGIT/ I -Class	\$600,000.00
Subtotal	\$713,963.51

PAYROLL FUND

Investment Type	Balance
PLGIT - Class	\$1,381.59
Subtotal	\$1,381.59

Grand total

\$6,488,324.46

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Reports - Fixed Term Holdings

Show inactive accounts :

Account: [REDACTED] - GENERAL FUND ACCOUNT

 [REDACTED] - GENERAL FUND ACCOUNT
 Produced On: Thursday, March 16, 2017

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Bank Of The Ozarks, Little Rock,AR-(110)	9/29/2016	9/29/2016	5/30/2017	0.77%	\$248,000.00	\$249,271.32
Cit Bank, N.A. (Fka Onewest Bank, N.A.), Pasadena,CA-(58978)	9/29/2016	9/29/2016	5/30/2017	0.75%	\$248,000.00	\$249,238.30
Bank Leumi Usa, New York,NY-(19842)	9/29/2016	9/29/2016	5/30/2017	0.85%	\$248,000.00	\$249,403.41
Bank Of China, New York,NY-(33653)	9/29/2016	9/29/2016	5/30/2017	0.75%	\$248,000.00	\$249,238.30
Patriot Bank, Broken Arrow,OK-(34098)	10/25/2016	10/25/2016	6/22/2017	0.80%	\$248,000.00	\$249,304.55
Usamenbank, Largo,FL-(58427)	10/25/2016	10/25/2016	6/22/2017	0.77%	\$248,000.00	\$249,255.63
BofI Federal Bank, San Diego,CA-(35546)	11/10/2016	11/10/2016	8/7/2017	0.85%	\$248,000.00	\$249,559.34
Totals					\$1,736,000.00	\$1,745,270.85

Produced On: Thursday, March 16, 2017

TERM

Trade Date	Settlement Date	Term Description	Maturity Date	Investment Amount	Current Value	Value at Maturity	Rate
2/2/2017	2/2/2017	PLGIT TERM Dec 17	5/5/2017	\$250,000.00	\$250,279.04	\$250,611.23	0.970%
11/21/2016	11/21/2016	PLGIT TERM Dec 17	5/22/2017	\$250,000.00	\$250,764.04	\$251,209.18	0.970%
12/6/2016	12/6/2016	PLGIT TERM Dec 17	6/5/2017	\$250,000.00	\$250,664.38	\$251,202.53	0.970%
12/19/2016	12/19/2016	PLGIT TERM Dec 17	6/16/2017	\$250,000.00	\$250,607.81	\$251,250.55	1.020%
1/30/2017	1/30/2017	PLGIT TERM Dec 17	7/31/2017	\$500,000.00	\$500,764.38	\$503,091.51	1.240%
Totals				\$1,500,000.00	\$1,503,079.65	\$1,507,365.00	

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For -

Revenue Summary Report

FJRES02A

Periods 8 - 8

Account No/Description	BUDGET		Budget Revenue				
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	.00	11,113,865.67	109,905.33	.98
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	.00	11,113,865.67	109,905.33	.98
7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	.00	106,492.42	-6,492.42	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	.00	106,492.42	-6,492.42	.00
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	.00	414,858.69	188,636.31	31.26
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	.00	414,858.69	188,636.31	31.26
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	.00	22,187.39	-14,487.39	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	.00	22,187.39	-14,487.39	.00
7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	.00	3,830.64	24,669.36	86.56
6910 RENTALS	28,500.00	.00	28,500.00	.00	3,830.64	24,669.36	86.56
7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	.00	115,052.93	-88,162.93	.00
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	.00	115,052.93	-88,162.93	.00
7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	.00	1,616,490.08	1,596,132.92	49.68
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	.00	1,616,490.08	1,596,132.92	49.68
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	.00	430,000.00	280,292.00	39.46
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	.00	430,000.00	280,292.00	39.46
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	.00	315,000.00	157,500.00	33.33
7292 FUNCTION 7292	472,500.00	.00	472,500.00	.00	315,000.00	157,500.00	33.33

For -
Periods 8 - 8

Revenue Summary Report

FJRES02A

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	49,000.00	.00	49,000.00	.00	15,840.00	33,160.00	67.67
7310 TRANSPORTATION (REG & ADDTL)	49,000.00	.00	49,000.00	.00	15,840.00	33,160.00	67.67
7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	8,113.00	.00	8,113.00	.00	19,318.22	-11,205.22	.00
7320 RENTALS & SINKING FUND PAYMENTS	8,113.00	.00	8,113.00	.00	19,318.22	-11,205.22	.00
7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	21,468.00	.00	21,468.00	.00	.00	21,468.00	100.00
7330 MEDICAL AND DENTAL SVCS.	21,468.00	.00	21,468.00	.00	.00	21,468.00	100.00
7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7340 STATE PROPERTY REDUCTION ALLOCATIONS	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7-10-7360-000-000-00-00-00 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7360 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7500 EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7505 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	1,073,104.00	.00	1,073,104.00	.00	589,817.35	483,286.65	45.04
7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	254,560.00	.00	254,560.00	.00	160,444.18	94,115.82	36.97
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	.00	1,327,664.00	.00	750,261.53	577,402.47	43.49
7-10-8514-514-000-00-00-00 FEDERAL-TITLE I	155,484.00	.00	155,484.00	.00	126,749.62	28,734.38	18.48
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	155,484.00	.00	155,484.00	.00	126,749.62	28,734.38	18.48
7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,369.00	.00	45,369.00	.00	32,934.88	12,434.12	27.41
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	.00	45,369.00	.00	32,934.88	12,434.12	27.41
7-10-8516-470-000-00-00-00 FEDERAL-TITLE III	14,540.00	.00	14,540.00	.00	13,665.84	874.16	6.01
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	.00	14,540.00	.00	13,665.84	874.16	6.01
7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTY GRT COHORT	488,480.00	.00	488,480.00	.00	388,833.50	99,646.50	20.40
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	.00	488,480.00	.00	388,833.50	99,646.50	20.40
7-10-8810-000-000-00-00-00 ACCESS FUNDS	.00	.00	.00	.00	2,304.30	-2,304.30	.00

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Schl Dist of Boro of Morrisville

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For -

Revenue Summary Report

FJRES02A

Periods 8 - 8

BUDGET

Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
7-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	75,000.00	.00	2,304.30	72,695.70	96.93
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	.00	16,230,646.35	3,046,186.65	15.80

Expenditure Summary Report

FJEXS02A

For
Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00	200.00	-200.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	.00	200.00	-200.00	.00
7-10-1100-430-000-30-61-00 PROP-SVC-EQUIP REPAIR-S	.00	.00	.00	.00	.00	.00	-21,266.00	21,266.00	.00
430 REPAIRS & MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00	-21,266.00	21,266.00	.00
7-10-1100-610-000-10-23-16 INSTRUCTIONAL SUPPORT G	.00	.00	.00	.00	.00	.00	23.12	-23.12	.00
7-10-1100-610-000-30-61-00 SECONDARY ESL SUPPLIES	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	73.12	-73.12	.00
7-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.00	.00
640 BOOKS AND PERIODICALS	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.00	.00
1100	.00	34,166.19	34,166.19	.00	33,284.28	.00	-20,110.97	20,992.88	61.44
7-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
115 OBJECT 115	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	220,425.59	-121,198.33	99,227.26	.00	22,279.33	.00	38,653.95	38,293.98	38.59
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST	232.21	7,300.00	7,532.21	.00	.00	.00	3,177.50	4,354.71	57.81
7-10-1110-121-000-10-23-00 SAL-KINDER	98,134.09	67,912.24	166,046.33	.00	48,148.67	.00	60,223.77	57,673.89	34.73
7-10-1110-121-000-10-23-01 SAL-FIRST GR	190,256.46	21,924.54	212,181.00	.00	86,384.20	.00	125,649.92	146.88	.07
7-10-1110-121-000-10-23-02 SAL-SECOND GR	319,684.97	-120,170.00	199,514.97	.00	81,938.05	.00	119,182.88	-1,605.96	.00
7-10-1110-121-000-10-23-03 SAL-THIRD GR	229,228.05	23,225.09	252,453.14	.00	104,929.39	.00	152,047.52	-4,523.77	.00
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	16,503.83	25,600.00	42,103.83	.00	18,023.88	.00	25,312.22	-1,232.27	.00
7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE	.00	60,670.00	60,670.00	.00	25,668.10	.00	37,335.36	-2,333.46	.00
7-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE	187,111.86	19,076.14	206,188.00	.00	87,233.35	.00	126,884.96	-7,930.31	.00
7-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	300,267.27	38,354.73	338,622.00	.00	137,689.15	.00	202,337.54	-1,404.69	.00
7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	47,684.59	8,000.76	55,685.35	.00	20,600.67	.00	31,992.18	3,092.50	5.55
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	247,548.67	-14,500.00	233,048.67	.00	95,848.10	.00	139,415.36	-2,214.79	.00
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	91,974.06	-14,600.00	77,374.06	.00	24,131.78	.00	35,220.80	18,021.48	23.29
7-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	15,959.78	.00	15,959.78	.00	6,677.43	.00	9,847.64	-565.29	.00
7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	23,018.38	103,245.61	126,263.99	.00	53,419.44	.00	77,880.80	-5,036.25	.00
7-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTER	40,723.61	.00	40,723.61	.00	17,149.49	.00	24,944.80	-1,370.68	.00

For -

Expenditure Summary Report

FJEX502A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT	95,323.02	91,944.91	187,267.93	.00	79,621.92	.00	115,377.00	-7,730.99	.00
7-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - I	60,636.50	.00	60,636.50	.00	28,916.54	.00	37,105.85	-5,385.89	.00
7-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	38,547.04	4,935.46	43,482.50	.00	18,396.48	.00	26,758.56	-1,672.54	.00
7-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	125,210.88	-90,028.88	35,182.00	.00	14,884.60	.00	23,394.56	-3,097.16	.00
7-10-1110-121-000-30-81-02 SALARY-ART-HS	63,724.58	45,452.59	109,177.17	.00	41,424.66	.00	59,424.66	8,327.85	7.63
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	221,959.33	-115,414.63	106,544.70	.00	42,873.70	.00	63,011.92	659.08	.62
7-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	101,066.10	-10,000.00	91,066.10	.00	52,822.25	.00	83,187.18	-44,943.33	.00
7-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	51,918.04	8,884.75	60,802.79	.00	25,724.21	.00	37,597.12	-2,518.54	.00
7-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	47,879.96	.00	47,879.96	.00	20,032.29	.00	29,542.76	-1,695.09	.00
7-10-1110-121-000-30-81-11 SALARY-MATH-HS	161,194.69	19,083.31	180,278.00	.00	76,260.85	.00	112,093.71	-8,076.56	.00
7-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,369.99	.00	49,369.99	.00	17,149.49	.00	24,944.80	7,275.70	14.74
7-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	155,739.46	28,599.04	184,338.50	.00	78,382.57	.00	113,294.12	-7,338.19	.00
7-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	222,178.81	19,416.43	241,595.24	.00	115,666.18	.00	148,424.44	-22,495.38	.00
7-10-1110-121-000-30-81-16 SALARY-ESL-HS	38,958.84	-2,000.00	36,958.84	.00	13,603.72	.00	19,837.04	3,518.08	9.52
7-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	51,500.00	-51,500.00	.00	.00	.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,513,960.66	54,213.76	3,568,174.42	.00	1,455,880.49	.00	2,104,100.92	8,193.01	.23
7-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
7-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	22,910.82	.00	22,910.82	.00	20,122.20	.00	12,145.19	-9,356.57	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	.00	20,122.20	.00	12,145.19	10,643.43	24.80
7-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	8,881.41	.00	8,881.41	.00	.00	.00	.00	8,881.41	100.00
7-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	70,726.45	.00	70,726.45	.00	71,266.50	.00	46,575.03	-47,115.08	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	.00	71,266.50	.00	46,575.03	-38,233.67	.00
7-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELE	3,290.49	-562.00	2,728.49	.00	.00	.00	2,867.40	-138.91	.00
7-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINS	68.78	562.00	630.78	.00	.00	.00	192.12	438.66	69.54
7-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,630.19	.00	7,630.19	.00	.00	.00	4,590.40	3,039.79	39.84
7-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,898.08	.00	13,898.08	.00	.00	.00	9,223.66	4,674.42	33.63
7-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-	23,278.03	.00	23,278.03	.00	.00	.00	8,670.64	14,607.39	62.75
7-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G	10,260.53	.00	10,260.53	.00	.00	.00	11,492.81	-1,232.28	.00
7-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON	7,040.00	.00	7,040.00	.00	.00	.00	4,423.89	2,616.11	37.16

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - I	4,514.14	.00	4,514.14	.00	.00	.00	1,870.03	2,644.11	58.57
7-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	5,377.17	.00	5,377.17	.00	.00	.00	2,676.68	2,700.49	50.22
7-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	13,591.64	.00	13,591.64	.00	.00	.00	9,296.13	4,295.51	31.60
7-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	22,515.69	.00	22,515.69	.00	.00	.00	14,833.53	7,682.16	34.12
7-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA	3,776.41	.00	3,776.41	.00	.00	.00	2,377.50	1,398.91	37.04
7-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR	18,025.39	.00	18,025.39	.00	.00	.00	10,176.60	7,848.79	43.54
7-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	3,908.08	.00	3,908.08	.00	.00	.00	2,631.18	1,276.90	32.67
7-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART	1,168.14	.00	1,168.14	.00	.00	.00	734.80	433.34	37.10
7-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS -	9,858.41	.00	9,858.41	.00	.00	.00	5,741.97	4,116.44	41.76
7-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -	7,522.64	.00	7,522.64	.00	.00	.00	1,853.54	5,669.10	75.36
7-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS	11,250.19	.00	11,250.19	.00	.00	.00	8,468.47	2,781.72	24.73
7-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-	7,508.98	.00	7,508.98	.00	.00	.00	2,747.82	4,761.16	63.41
7-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-I	2,669.58	.00	2,669.58	.00	.00	.00	1,957.38	712.20	26.68
7-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTER	2,501.37	.00	2,501.37	.00	.00	.00	1,783.69	717.68	28.69
7-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,349.04	.00	5,349.04	.00	.00	.00	4,372.52	976.52	18.26
7-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	.00	16,113.08	.00	.00	.00	4,822.18	11,290.90	70.07
7-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA	7,584.41	.00	7,584.41	.00	.00	.00	6,184.38	1,400.03	18.46
7-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	4,262.31	.00	4,262.31	.00	.00	.00	2,835.46	1,426.85	33.48
7-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART	3,504.30	.00	3,504.30	.00	.00	.00	2,204.25	1,300.05	37.10
7-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,366.09	.00	14,366.09	.00	.00	.00	8,179.11	6,186.98	43.07
7-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	.00	3,761.31	.00	.00	.00	1,853.54	1,907.77	50.72
7-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	13,790.63	.00	13,790.63	.00	.00	.00	8,507.75	5,282.88	38.31
7-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-	16,975.19	.00	16,975.19	.00	.00	.00	10,990.95	5,984.24	35.25
7-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	2,708.79	.00	2,708.79	.00	.00	.00	1,427.76	1,281.03	47.29
7-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA	7,037.37	.00	7,037.37	.00	.00	.00	.00	7,037.37	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	.00	.00	159,988.14	115,118.31	41.85
7-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	-2,625.00	37,518.95	.00	.00	.00	11,607.73	25,911.22	69.06
7-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EI	.00	2,625.00	2,625.00	.00	.00	.00	774.04	1,850.96	70.51
7-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-	22,264.12	.00	22,264.12	.00	.00	.00	18,085.22	4,178.90	18.77
7-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	47,730.36	.00	47,730.36	.00	.00	.00	37,732.65	9,997.71	20.95

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND	80,200.58	.00	80,200.58	.00	.00	.00	35,790.72	44,409.86	55.37
7-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G	52,955.82	.00	52,955.82	.00	.00	.00	45,660.00	7,295.82	13.78
7-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA	48,228.72	.00	48,228.72	.00	.00	.00	17,633.65	30,595.07	63.44
7-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	4,075.14	.00	4,075.14	.00	.00	.00	7,601.20	-3,526.06	.00
7-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G	58,228.72	.00	58,228.72	.00	.00	.00	11,211.84	47,016.88	80.75
7-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G	46,662.00	.00	46,662.00	.00	.00	.00	38,103.52	8,558.48	18.34
7-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	74,896.57	.00	74,896.57	.00	.00	.00	60,761.87	14,134.70	18.87
7-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LA	9,982.56	.00	9,982.56	.00	.00	.00	9,910.58	71.98	.72
7-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH	62,103.47	.00	62,103.47	.00	.00	.00	41,866.55	20,236.92	32.59
7-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P	23,255.74	.00	23,255.74	.00	.00	.00	10,576.88	12,678.86	54.52
7-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS	3,967.07	.00	3,967.07	.00	.00	.00	2,957.30	1,009.77	25.45
7-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS	5,737.24	.00	5,737.24	.00	.00	.00	23,387.64	-17,650.40	.00
7-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-H	10,164.16	.00	10,164.16	.00	.00	.00	7,491.04	2,673.12	26.30
7-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE	23,802.40	.00	23,802.40	.00	.00	.00	34,647.63	-10,845.23	.00
7-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H	15,186.26	.00	15,186.26	.00	.00	.00	11,142.82	4,043.44	26.63
7-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT	9,670.44	.00	9,670.44	.00	.00	.00	8,035.68	1,634.76	16.90
7-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN	20,709.50	.00	20,709.50	.00	.00	.00	7,025.33	13,684.17	66.08
7-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	3,788.11	.00	3,788.11	.00	.00	.00	17,845.34	-14,057.23	.00
7-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	62,798.81	.00	62,798.81	.00	.00	.00	18,922.51	43,876.30	69.87
7-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	26,738.41	.00	26,738.41	.00	.00	.00	26,194.71	543.70	2.03
7-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P	12,958.98	.00	12,958.98	.00	.00	.00	11,290.42	1,668.56	12.88
7-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	11,901.36	.00	11,901.36	.00	.00	.00	8,871.69	3,029.67	25.46
7-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	49,285.85	.00	49,285.85	.00	.00	.00	33,661.82	15,624.03	31.70
7-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H	12,704.88	.00	12,704.88	.00	.00	.00	7,490.88	5,214.00	41.04
7-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	38,948.23	.00	38,948.23	.00	.00	.00	34,022.19	4,926.04	12.65
7-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H	43,977.59	.00	43,977.59	.00	.00	.00	44,571.99	-594.40	.00
7-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	7,619.09	.00	7,619.09	.00	.00	.00	5,957.09	1,662.00	21.81
7-10-1110-230-212-10-23-00 BENE-RETIRE-KINDER-PA G	7,619.09	.00	7,619.09	.00	.00	.00	.00	7,619.09	100.00
230 RETIREMENT CONTRIBUTIONS	938,305.22	.00	938,305.22	.00	.00	.00	650,832.53	287,472.69	30.64
7-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	9,216.00	.00	9,216.00	.00	.00	.00	10,821.00	-1,605.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECO	13,333.00	.00	13,333.00	.00	.00	.00	5,612.00	7,721.00	57.91
7-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE	17,451.00	.00	17,451.00	.00	.00	.00	.00	17,451.00	100.00
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	.00	.00	16,433.00	23,567.00	58.92
7-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	.00	1,804.30	.00	.00	.00	5,341.80	-3,537.50	.00
7-10-1110-250-000-10-23-01 BENE-UN COMP-FIRST GR-G	1,465.80	.00	1,465.80	.00	.00	.00	.00	1,465.80	100.00
7-10-1110-250-000-10-23-02 BENE-UN COMP-SECOND GR-G	2,530.09	.00	2,530.09	.00	.00	.00	.00	2,530.09	100.00
7-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-G	1,649.94	.00	1,649.94	.00	.00	.00	.00	1,649.94	100.00
7-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	.00	693.36	.00	.00	.00	.00	693.36	100.00
7-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - I	178.55	.00	178.55	.00	.00	.00	.00	178.55	100.00
7-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTE	28.70	.00	28.70	.00	.00	.00	.00	28.70	100.00
7-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRAD	1,399.21	.00	1,399.21	.00	.00	.00	.00	1,399.21	100.00
7-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS	2,251.31	.00	2,251.31	.00	.00	.00	.00	2,251.31	100.00
7-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LA	295.77	.00	295.77	.00	.00	.00	.00	295.77	100.00
7-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-	1,932.78	.00	1,932.78	.00	.00	.00	.00	1,932.78	100.00
7-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & P	720.14	.00	720.14	.00	.00	.00	.00	720.14	100.00
7-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ART	125.01	.00	125.01	.00	.00	.00	.00	125.01	100.00
7-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS -	986.88	.00	986.88	.00	.00	.00	.00	986.88	100.00
7-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS -	786.68	.00	786.68	.00	.00	.00	.00	786.68	100.00
7-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS	694.44	.00	694.44	.00	.00	.00	.00	694.44	100.00
7-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-	656.26	.00	656.26	.00	.00	.00	.00	656.26	100.00
7-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERM	305.30	.00	305.30	.00	.00	.00	.00	305.30	100.00
7-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	.00	1,680.21	.00	.00	.00	.00	1,680.21	100.00
7-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LA	702.26	.00	702.26	.00	.00	.00	.00	702.26	100.00
7-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & P	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ART	375.04	.00	375.04	.00	.00	.00	.00	375.04	100.00
7-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	.00	1,513.63	.00	.00	.00	.00	1,513.63	100.00
7-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS	1,194.80	.00	1,194.80	.00	.00	.00	.00	1,194.80	100.00
7-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-	1,379.18	.00	1,379.18	.00	.00	.00	.00	1,379.18	100.00
7-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	.00	240.28	.00	.00	.00	.00	240.28	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-250-000-30-81-17 BENE-UN COMP-ESL-MATH	2,526.36	.00	2,526.36	.00	.00	.00	.00	2,526.36	100.00
7-10-1110-250-212-10-23-00 BENE-UN COMP-ABG	1,097.04	.00	1,097.04	.00	.00	.00	.00	1,097.04	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	30,000.00	.00	30,000.00	.00	.00	.00	5,341.80	24,658.20	82.19
7-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTR	1,927.82	.00	1,927.82	.00	.00	.00	1,877.82	50.00	2.59
7-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR	1,674.14	.00	1,674.14	.00	.00	.00	1,624.14	50.00	2.99
7-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND G	2,804.94	.00	2,804.94	.00	.00	.00	2,754.94	50.00	1.78
7-10-1110-260-000-10-23-03 BENE-WKRS COMP-THIRD GR	1,869.78	.00	1,869.78	.00	.00	.00	1,819.78	50.00	2.67
7-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDA	853.42	.00	853.42	.00	.00	.00	853.42	.00	.00
7-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS -	178.55	.00	178.55	.00	.00	.00	178.55	.00	.00
7-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERMEDI	147.22	.00	147.22	.00	.00	.00	147.22	.00	.00
7-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GR	1,603.38	.00	1,603.38	.00	.00	.00	1,553.38	50.00	3.12
7-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-	2,508.74	.00	2,508.74	.00	.00	.00	2,408.00	100.74	4.02
7-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN	430.98	.00	430.98	.00	.00	.00	430.98	.00	.00
7-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH G	2,170.29	.00	2,170.29	.00	.00	.00	2,120.29	50.00	2.30
7-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH &	881.87	.00	881.87	.00	.00	.00	881.87	.00	.00
7-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST A	249.55	.00	249.55	.00	.00	.00	249.55	.00	.00
7-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS	1,165.28	.00	1,165.28	.00	.00	.00	1,115.28	50.00	4.29
7-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS	952.57	.00	952.57	.00	.00	.00	952.57	.00	.00
7-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-	854.57	.00	854.57	.00	.00	.00	854.57	.00	.00
7-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL S	814.00	.00	814.00	.00	.00	.00	814.00	.00	.00
7-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTE	441.11	.00	441.11	.00	.00	.00	441.11	.00	.00
7-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,175.96	.00	1,175.96	.00	.00	.00	1,125.96	50.00	4.25
7-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-	1,901.95	.00	1,901.95	.00	.00	.00	1,851.95	50.00	2.63
7-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN	862.87	.00	862.87	.00	.00	.00	862.87	.00	.00
7-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH &	534.64	.00	534.64	.00	.00	.00	534.64	.00	.00
7-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST A	515.20	.00	515.20	.00	.00	.00	515.20	.00	.00
7-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,724.95	.00	1,724.95	.00	.00	.00	1,674.95	50.00	2.90
7-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	534.64	.00	534.64	.00	.00	.00	534.64	.00	.00
7-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-	1,386.20	.00	1,386.20	.00	.00	.00	1,336.20	50.00	3.61
7-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL S	1,582.11	.00	1,582.11	.00	.00	.00	1,532.11	50.00	3.16

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,239.10	.00	5,239.10	.00	.00	.00	5,189.10	50.00	.95
7-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,282.33	.00	1,282.33	.00	.00	.00	1,232.33	50.00	3.90
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	.00	.00	37,467.42	800.74	2.09
7-10-1110-270-000-01-01-00 INS ERIP	8,258.92	.00	8,258.92	.00	.00	.00	.00	8,258.92	100.00
7-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTARY	66,383.31	.00	66,383.31	.00	.00	.00	5,762.70	60,620.61	91.32
7-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	.00	13,000.00	.00	.00	.00	1,152.54	11,847.46	91.13
7-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	.00	35,000.00	.00	.00	.00	24,492.45	10,507.55	30.02
7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G	35,846.01	.00	35,846.01	.00	.00	.00	23,359.87	12,486.14	34.83
7-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	.00	19,200.00	.00	.00	.00	19,027.53	172.47	.90
7-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	.00	72,557.60	.00	.00	.00	.00	72,557.60	100.00
7-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN	11,633.34	.00	11,633.34	.00	.00	.00	4,269.15	7,364.19	63.30
7-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	36,941.24	.00	36,941.24	.00	.00	.00	11,525.40	25,415.84	68.80
7-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	36,597.78	.00	36,597.78	.00	.00	.00	24,492.45	12,105.33	33.08
7-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	51,097.50	.00	51,097.50	.00	.00	.00	33,775.64	17,321.86	33.90
7-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	8,644.58	.00	8,644.58	.00	.00	.00	3,410.79	5,233.79	60.54
7-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	47,000.00	.00	47,000.00	.00	.00	.00	34,576.20	12,423.80	26.43
7-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE	9,754.04	.00	9,754.04	.00	.00	.00	2,472.41	7,281.63	74.65
7-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS	1,195.50	.00	1,195.50	.00	.00	.00	769.97	425.53	35.59
7-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - I	22,071.17	.00	22,071.17	.00	.00	.00	13,882.35	8,188.82	37.10
7-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS -	15,097.44	.00	15,097.44	.00	.00	.00	3,615.60	11,481.84	76.05
7-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS	23,000.00	.00	23,000.00	.00	.00	.00	19,288.49	3,711.51	16.14
7-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H	13,803.69	.00	13,803.69	.00	.00	.00	3,568.18	10,235.51	74.15
7-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	8,644.58	.00	8,644.58	.00	.00	.00	5,762.70	2,881.88	33.34
7-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	15,721.66	.00	15,721.66	.00	.00	.00	.00	15,721.66	100.00
7-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	.00	11,600.00	.00	.00	.00	11,184.45	415.55	3.58
7-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	23,109.91	.00	23,109.91	.00	.00	.00	.00	23,109.91	100.00
7-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	19,018.08	.00	19,018.08	.00	.00	.00	10,876.57	8,141.51	42.81
7-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE	1,181.46	.00	1,181.46	.00	.00	.00	.00	1,181.46	100.00
7-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	3,586.51	.00	3,586.51	.00	.00	.00	2,310.16	1,276.35	35.59
7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	.00	27,000.00	.00	.00	.00	20,601.39	6,398.61	23.70

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	8,508.80	.00	8,508.80	.00	.00	.00	3,615.45	4,893.35	57.51
7-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	26,409.51	.00	26,409.51	.00	.00	.00	10,507.95	15,901.56	60.21
7-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H	22,000.00	.00	22,000.00	.00	.00	.00	14,377.80	7,622.20	34.65
7-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	6,665.55	.00	6,665.55	.00	.00	.00	5,762.70	902.85	13.55
7-10-1110-270-212-10-23-00 INSURANCE - PA ACCT. GR	25,933.74	.00	25,933.74	.00	.00	.00	.00	25,933.74	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	726,461.92	.00	726,461.92	.00	.00	.00	314,440.89	412,021.03	56.72
7-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELE	1,500.00	.00	1,500.00	.00	.00	.00	1,100.00	400.00	26.67
7-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,500.00	.00	1,500.00	.00	.00	.00	600.00	900.00	60.00
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	.00	1,700.00	1,300.00	43.33
7-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMEN	83,916.00	.00	83,916.00	.00	.00	.00	31,156.46	52,759.54	62.87
7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECON	82,091.80	.00	82,091.80	.00	.00	.00	42,256.97	39,834.83	48.52
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	.00	73,413.43	92,594.37	55.78
7-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	7,750.20	.00	7,750.20	.00	.00	.00	5,350.00	2,400.20	30.97
329 PROFESSIONAL SVC	7,750.20	.00	7,750.20	.00	.00	.00	5,350.00	2,400.20	30.97
7-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-G	40,000.00	.00	40,000.00	.00	.00	.00	7,364.54	32,635.46	81.59
7-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	40,000.00	.00	40,000.00	.00	.00	.00	7,444.73	32,555.27	81.39
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	.00	80,000.00	.00	.00	.00	14,809.27	65,190.73	81.49
7-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	9,000.00	.00	9,000.00	.00	.00	.00	3,000.00	6,000.00	66.67
530 COMMUNICATIONS	9,000.00	.00	9,000.00	.00	.00	.00	3,000.00	6,000.00	66.67
7-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELE	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
550 PRINTING & BINDING	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
7-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG	148,485.00	.00	148,485.00	.00	.00	.00	-3,732.78	152,217.78	102.51
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	.00	148,485.00	.00	.00	.00	-3,732.78	152,217.78	102.51
7-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS	84,000.00	.00	84,000.00	.00	.00	.00	70,113.48	13,886.52	16.53
7-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	270,000.00	.00	270,000.00	.00	.00	.00	113,555.52	156,444.48	57.94
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	.00	354,000.00	.00	.00	.00	183,669.00	170,331.00	48.12

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-G	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	.00	2,000.00	.00	.00	.00	2,867.75	-867.75	.00
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	2,867.75	-117.75	.00
7-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	.00	2,600.00	.00	.00	.00	909.41	1,690.59	65.02
7-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	.00	109.57	.00	2,751.60	-261.17	.00
7-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	.00	429.33	.00	1,858.44	312.23	12.01
7-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	.00	52.38	.00	2,412.47	135.15	5.20
7-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	.00	87.19	.00	1,522.66	990.15	38.08
7-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	.00	422.27	.00	1,877.79	299.94	11.54
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	-39,166.00	.00	.00	.00	.00	.00	.00	.00
7-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
7-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	.00	.02	.00	2,170.72	429.26	16.51
7-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G	18,250.00	.00	18,250.00	.00	685.97	.00	10,653.74	6,910.29	37.86
7-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	.00	2,600.00	.00	679.00	.00	.00	1,921.00	73.88
7-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC -	3,000.00	.00	3,000.00	.00	7.68	.00	2,837.51	154.81	5.16
7-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	51.05	2,548.95	98.04
7-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	.00	1,011.60	.00	2,480.91	-892.51	.00
7-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	.00	28.82	.00	863.37	2,107.81	70.26
7-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	.00	301.43	.00	813.61	1,484.96	57.11
7-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E. -	2,000.00	.00	2,000.00	.00	1,300.99	.00	2,994.60	-2,295.59	.00
7-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	.00	872.88	.00	3,848.32	1,278.80	21.31
7-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	.00	10.34	.00	627.49	1,862.17	74.49
7-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	.00	2,600.00	.00	.00	.00	294.80	2,305.20	88.66
7-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	.00	8,000.00	.00	573.70	.00	2,613.00	4,813.30	60.17
7-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SE	2,600.00	-1,494.90	1,105.10	.00	.00	.00	.00	1,105.10	100.00
7-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	12,000.00	-2,000.00	10,000.00	.00	48.82	.00	15,997.25	-6,046.07	.00
610 GENERAL SUPPLIES	130,816.00	-42,660.90	88,155.10	.00	6,621.99	.00	57,578.74	23,954.37	27.17
7-10-1110-635-000-30-81-18 FOOD-SECONDARY	20,000.00	-20,000.00	.00	.00	.00	.00	.00	.00	.00
635 CHAPTER ONE REFRESHMENTS	20,000.00	-20,000.00	.00	.00	.00	.00	.00	.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	.00	.00	.00	3,463.00	-113.00	.00
7-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	.00	140.77	.00	2,687.55	521.68	15.57
7-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	.00	75.62	.00	3,046.34	228.04	6.81
7-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	.00	.00	.00	2,741.85	1,608.15	36.97
7-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	.00	.00	.00	2,171.05	953.95	30.53
7-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	.00	.02	.00	3,128.18	-3.20	.00
7-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	.00	34.00	.00	880.81	935.19	50.55
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLIS	1,500.00	17,966.64	19,466.64	.00	667.80	.00	21,513.53	-2,714.69	.00
7-10-1110-640-000-30-81-11 Books/Math/ Secondary	.00	14,568.11	14,568.11	.00	.00	.00	11,128.30	3,439.81	23.61
7-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC ST	.00	.00	.00	.00	.00	.00	142.40	-142.40	.00
640 BOOKS AND PERIODICALS	24,000.00	32,534.75	56,534.75	.00	918.21	.00	50,903.01	4,713.53	8.34
7-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
7-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
1110 INSTRUCTION - REGULAR PROGRAMS	6,658,596.75	24,087.61	6,682,684.36	.00	1,554,809.39	.00	3,736,883.34	1,390,991.63	20.81
7-10-1190-121-421-10-01-00 TITLE 1	193,589.84	11,000.00	204,589.84	.00	108,893.53	.00	119,096.79	-23,400.48	.00
7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY C	218,272.00	-199,775.76	18,496.24	.00	.00	.00	18,496.24	.00	.00
7-10-1190-121-438-00-00-00 21 Century Cohort 8	86,562.50	86,562.00	173,124.50	.00	.00	.00	199,763.75	-26,639.25	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	-102,213.76	396,210.58	.00	108,893.53	.00	337,356.78	-50,039.73	.00
7-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE	14,893.55	.00	14,893.55	.00	.00	.00	8,714.53	6,179.02	41.49
7-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN C	.00	1,400.79	1,400.79	.00	.00	.00	1,400.79	.00	.00
7-10-1190-220-438-00-00-00 Cohort 8 Social Securi	.00	17,312.00	17,312.00	.00	.00	.00	21,955.84	-4,643.84	.00
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	18,712.79	33,606.34	.00	.00	.00	32,071.16	1,535.18	4.57
7-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	41,253.78	.00	41,253.78	.00	.00	.00	35,764.82	5,488.96	13.31
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	.00	.00	35,764.82	5,488.96	13.31
7-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00
7-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I	38,305.08	.00	38,305.08	.00	.00	.00	20,770.55	17,534.53	45.78
270 SPECIAL EDUCATION OF EXCEP. CHLDN	38,305.08	.00	38,305.08	.00	.00	.00	20,770.55	17,534.53	45.78
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COH	201,555.00	-201,413.59	141.41	.00	.00	.00	141.41	.00	.00
7-10-1190-329-438-00-00-00 century 21 Cohort 8	23,855.00	23,855.00	47,710.00	.00	.00	.00	91,389.31	-43,679.31	.00
329 PROFESSIONAL SVC	225,410.00	-177,558.59	47,851.41	.00	.00	.00	91,530.72	-43,679.31	.00
7-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	7,750.00	.00	7,750.00	.00	.00	.00	6,888.00	862.00	11.12
7-10-1190-330-520-30-01-00 PROF. SVCS - IDEA GRANT	.00	.00	.00	.00	515.72	.00	.00	-515.72	.00
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	.00	515.72	.00	6,888.00	346.28	4.47
7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT CO	38,255.43	-37,089.02	1,166.41	.00	.00	.00	1,979.33	-812.92	.00
7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY C	2,625.00	2,625.00	5,250.00	.00	.00	.00	2,081.59	3,168.41	60.35
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	-34,464.02	6,416.41	.00	.00	.00	4,060.92	2,355.49	36.71
7-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	.00	13,585.96	13,585.96	.00	338.10	.00	13,565.96	-318.10	.00
7-10-1190-610-438-00-00-00 21Century Cohort 8	3,108.00	3,108.00	6,216.00	.00	.00	.00	6,643.45	-427.45	.00
7-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	.00	10,239.00	.00	715.26	.00	10,374.75	-851.01	.00
610 GENERAL SUPPLIES	13,347.00	16,693.96	30,040.96	.00	1,053.36	.00	30,584.16	-1,596.56	.00
7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
934 OBJECT 934	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	885,386.85	-277,390.62	607,996.23	.00	110,462.61	.00	561,150.52	-63,616.90	.00
1110 REGULAR PROGRAMS	7,543,983.60	-219,136.82	7,324,846.78	.00	1,698,556.28	.00	4,277,922.89	1,348,367.61	18.41
7-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
7-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
7-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00

For

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECO	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
7-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTE	10,204.00	.00	10,204.00	.00	.00	.00	.00	10,204.00	100.00
240 TUITION REIMBURSEMENT	30,204.00	.00	30,204.00	.00	.00	.00	.00	30,204.00	100.00
7-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	2,211.00	.00	2,211.00	.00	.00	.00	.00	2,211.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	.00	2,211.00	.00	.00	.00	.00	2,211.00	100.00
7-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	785.28	.00	785.28	.00	.00	.00	785.28	.00	.00
260 WORKMEN'S COMPENSATION	785.28	.00	785.28	.00	.00	.00	785.28	.00	.00
7-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BEN	58,937.00	.00	58,937.00	.00	.00	.00	.00	58,937.00	100.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	58,937.00	.00	.00	.00	.00	58,937.00	100.00
7-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag	6,000.00	.00	6,000.00	.00	.00	.00	7,854.50	-1,854.50	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	.00	7,854.50	-1,854.50	.00
7-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	.00	12,426.34	.00	96,242.41	91,331.25	45.67
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	.00	12,426.34	.00	96,242.41	91,331.25	45.67
7-10-1200-330-520-30-01-00 PROF SVCS-IDEA	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	100.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,878.28	.00	375,878.28	.00	12,426.34	.00	104,882.19	258,569.75	68.79
7-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-	143,522.61	.00	143,522.61	.00	66,698.45	.00	79,786.32	-2,962.16	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	.00	66,698.45	.00	79,786.32	-2,962.16	.00
7-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPR	10,000.00	.00	10,000.00	.00	.00	.00	6,066.08	3,933.92	39.34
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	.00	6,066.08	3,933.92	39.34
7-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPR	44,680.46	.00	44,680.46	.00	.00	.00	30,174.09	14,506.37	32.47
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	.00	.00	30,174.09	14,506.37	32.47
7-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPR	957.03	.00	957.03	.00	.00	.00	.00	957.03	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	957.03	.00	957.03	.00	.00	.00	.00	957.03	100.00
7-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41
260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41

For

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI	30,226.31	.00	30,226.31	.00	.00	.00	6,234.34	23,991.97	79.37
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	30,226.31	.00	30,226.31	.00	.00	.00	6,234.34	23,991.97	79.37
7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI	7,605.00	.00	7,605.00	.00	.00	.00	3,127.83	4,477.17	58.87
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	.00	3,127.83	4,477.17	58.87
7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SC	138,762.00	.00	138,762.00	.00	.00	.00	166,578.15	-27,816.15	.00
7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SC	140,000.00	.00	140,000.00	.00	.00	.00	43,426.45	96,573.55	68.98
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	.00	210,004.60	68,757.40	24.67
7-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC	1,000.00	.00	1,000.00	.00	.00	.00	336.21	663.79	66.38
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	336.21	663.79	66.38
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	.00	66,698.45	.00	336,813.03	114,375.49	22.09
7-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II	.00	.00	.00	.00	5,573.24	.00	27,068.76	-32,642.00	.00
7-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II	12,000.00	.00	12,000.00	.00	49,761.72	.00	241,688.28	-279,450.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	.00	55,334.96	.00	268,757.04	-312,092.00	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	.00	55,334.96	.00	268,757.04	-312,092.00	.00
7-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	302,200.00	.00	.00	.00	.00	302,200.00	100.00
7-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ	.00	.00	.00	.00	140,851.86	.00	684,105.14	-824,957.00	.00
7-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE	82,800.00	.00	82,800.00	.00	.00	.00	.00	82,800.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	.00	385,000.00	.00	140,851.86	.00	684,105.14	-439,957.00	.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	.00	140,851.86	.00	684,105.14	-439,957.00	.00
7-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR	383,722.59	.00	383,722.59	.00	105,494.32	.00	146,023.43	132,204.84	34.45
7-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR	160,303.80	.00	160,303.80	.00	64,501.70	.00	110,388.17	-14,586.07	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	.00	169,996.02	.00	256,411.60	117,618.77	21.62
7-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	17,300.00	.00	17,300.00	.00	.00	.00	10,595.20	6,704.80	38.76
7-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	10,988.00	.00	10,988.00	.00	.00	.00	8,174.85	2,813.15	25.60
7-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SV	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	32,288.00	.00	32,288.00	.00	.00	.00	18,770.05	13,517.95	41.87
7-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	61,100.00	.00	61,100.00	.00	.00	.00	43,850.98	17,249.02	28.23

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	37,000.00	.00	37,000.00	.00	.00	.00	32,655.32	4,344.68	11.74
7-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
230 RETIREMENT CONTRIBUTIONS	101,100.00	.00	101,100.00	.00	.00	.00	76,506.30	24,593.70	24.33
7-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL	979.48	.00	979.48	.00	.00	.00	.00	979.48	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	979.48	.00	979.48	.00	.00	.00	.00	979.48	100.00
7-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIO	1,157.43	.00	1,157.43	.00	.00	.00	1,107.43	50.00	4.32
260 WORKMEN'S COMPENSATION	1,157.43	.00	1,157.43	.00	.00	.00	1,107.43	50.00	4.32
7-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,589.00	.00	1,589.00	.00	.00	.00	300.00	1,289.00	81.12
7-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL	56,711.43	.00	56,711.43	.00	.00	.00	41,742.75	14,968.68	26.39
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	58,300.43	.00	58,300.43	.00	.00	.00	42,042.75	16,257.68	27.89
7-10-1231-322-000-10-01-00 EMOTIONAL SUPPORT - ELE	.00	79,767.80	79,767.80	.00	.00	.00	.00	79,767.80	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	79,767.80	79,767.80	.00	.00	.00	.00	79,767.80	100.00
7-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE	31,600.00	.00	31,600.00	.00	.00	.00	42,721.20	-11,121.20	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	.00	31,600.00	.00	.00	.00	42,721.20	-11,121.20	.00
7-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC	89,435.93	.00	89,435.93	.00	.00	.00	56,909.77	32,526.16	36.37
7-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC	158,854.00	.00	158,854.00	.00	.00	.00	112,595.91	46,258.09	29.12
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	.00	169,505.68	78,784.25	31.73
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	79,767.80	1,097,509.46	.00	169,996.02	.00	607,065.01	320,448.43	29.20
7-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	.00	292,874.00	.00	39,821.84	.00	193,411.16	59,641.00	20.36
7-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTER	227,038.00	.00	227,038.00	.00	74,264.39	.00	360,695.61	-207,922.00	.00
7-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	74,083.00	.00	74,083.00	.00	.00	.00	.00	74,083.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	593,995.00	.00	593,995.00	.00	114,086.23	.00	554,106.77	-74,198.00	.00
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	.00	114,086.23	.00	554,106.77	-74,198.00	.00
7-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	.00	244,092.00	.00	166,593.90	.00	134,877.49	-57,379.39	.00
7-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	194,041.95	.00	194,041.95	.00	76,708.43	.00	118,901.00	-1,567.48	.00
7-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED	139,205.75	.00	139,205.75	.00	57,758.30	.00	86,611.32	-5,163.87	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	.00	301,060.63	.00	340,389.81	-64,110.74	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	.00	196,813.00	.00	216,026.51	.00	146,068.58	-165,282.09	.00
7-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	.00	197,284.61	.00	136,137.12	.00	78,696.15	-17,548.66	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	.00	352,163.63	.00	224,764.73	-182,830.75	.00
7-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP E	29,255.00	.00	29,255.00	.00	.00	.00	21,095.19	8,159.81	27.89
7-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP E	26,600.00	.00	26,600.00	.00	.00	.00	14,601.94	11,998.06	45.11
7-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTE	12,596.00	.00	12,596.00	.00	.00	.00	6,480.60	6,115.40	48.55
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	.00	.00	42,177.73	26,273.27	38.38
7-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	96,596.22	.00	96,596.22	.00	.00	.00	83,875.34	12,720.88	13.17
7-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	75,000.00	.00	75,000.00	.00	.00	.00	59,338.52	15,661.48	20.88
7-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-I	30,038.00	.00	30,038.00	.00	.00	.00	25,988.06	4,049.94	13.48
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	.00	.00	169,201.92	32,432.30	16.08
7-10-1241-240-000-30-61-00 BENE-TUITION REIMB-SP E	.00	.00	.00	.00	.00	.00	1,731.00	-1,731.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	1,731.00	-1,731.00	.00
7-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM	3,049.34	.00	3,049.34	.00	.00	.00	.00	3,049.34	100.00
7-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC.	2,801.85	.00	2,801.85	.00	.00	.00	.00	2,801.85	100.00
7-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTE	1,822.30	.00	1,822.30	.00	.00	.00	.00	1,822.30	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	.00	7,673.49	.00	.00	.00	.00	7,673.49	100.00
7-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-EL	3,371.74	.00	3,371.74	.00	.00	.00	3,321.74	50.00	1.48
7-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,078.43	.00	3,078.43	.00	.00	.00	3,028.43	50.00	1.62
7-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-IN	2,053.23	.00	2,053.23	.00	.00	.00	2,003.23	50.00	2.44
260 WORKMEN'S COMPENSATION	8,503.40	.00	8,503.40	.00	.00	.00	8,353.40	150.00	1.76
7-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	.00	79,730.52	.00	.00	.00	8,543.85	71,186.67	89.28
7-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	21,495.83	.00	21,495.83	.00	.00	.00	12,146.49	9,349.34	43.49
7-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER	23,582.49	.00	23,582.49	.00	.00	.00	9,370.39	14,212.10	60.27
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	124,808.84	.00	124,808.84	.00	.00	.00	30,060.73	94,748.11	75.91
7-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SC	.00	.00	.00	.00	.00	.00	3,012.15	-3,012.15	.00
561 TUITION TO OTHER LEAS WITHIN STATE	.00	.00	.00	.00	.00	.00	3,012.15	-3,012.15	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
580 TRAVEL	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	.00	1,700.00	.00	2.77	.00	1,617.20	80.03	4.71
7-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER	425.00	.00	425.00	.00	.00	.00	53.40	371.60	87.44
7-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,000.00	.00	1,000.00	.00	.00	.00	93.96	906.04	90.60
610 GENERAL SUPPLIES	3,125.00	.00	3,125.00	.00	2.77	.00	1,764.56	1,357.67	43.45
7-10-1241-640-000-10-21-21 BOOKS ESL	425.00	.00	425.00	.00	15.80	.00	409.20	.00	.00
7-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - L	1,275.00	.00	1,275.00	.00	.00	.00	155.20	1,119.80	87.83
7-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERM	850.00	.00	850.00	.00	.00	.00	.00	850.00	100.00
7-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,275.00	.00	1,275.00	.00	136.06	.00	962.83	176.11	13.81
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	.00	151.86	.00	1,527.23	2,145.91	56.10
7-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS -	425.00	.00	425.00	.00	.00	.00	383.64	41.36	9.73
7-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	.00	850.00	.00	319.97	.00	.00	530.03	62.36
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	319.97	.00	383.64	571.39	44.81
7-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -L	680.00	.00	680.00	.00	.00	.00	135.00	545.00	80.15
760 EQUIPMENT-REPLACEMENT	680.00	.00	680.00	.00	.00	.00	135.00	545.00	80.15
1241 LEARNING SUPPORT - PUBLIC	1,391,913.26	.00	1,391,913.26	.00	653,698.86	.00	823,501.90	-85,287.50	.00
7-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT	22,397.71	.00	22,397.71	.00	8,574.73	.00	12,472.32	1,350.66	6.03
7-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA	22,639.03	.00	22,639.03	.00	4,930.00	.00	7,463.60	10,245.43	45.26
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	.00	13,504.73	.00	19,935.92	11,596.09	25.75
7-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELE	500.00	.00	500.00	.00	.00	.00	926.84	-426.84	.00
7-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC	500.00	.00	500.00	.00	.00	.00	554.26	-54.26	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,481.10	-481.10	.00
7-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM	1,200.00	.00	1,200.00	.00	.00	.00	3,745.44	-2,545.44	.00
7-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECO	1,000.00	.00	1,000.00	.00	.00	.00	2,241.27	-1,241.27	.00
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	.00	5,986.71	-3,786.71	.00
7-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	1,807.80	-1,807.80	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	461.01	-461.01	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	.00	.00	.00	.00	.00	.00	2,268.81	-2,268.81	.00
7-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	.00	30.00	.00	45.00	75.00	50.00
7-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	30.00	.00	45.00	325.00	81.25
7-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	79.43	345.57	81.31
7-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERME	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDA	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	79.43	885.57	91.77
7-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	125.00	.00	125.00	.00	3.72	.00	96.28	25.00	20.00
7-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
640 BOOKS AND PERIODICALS	965.00	.00	965.00	.00	3.72	.00	96.28	865.00	89.64
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	.00	13,538.45	.00	29,893.25	7,135.04	14.11
7-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCP	57,412.00	.00	57,412.00	.00	21,436.21	.00	104,113.79	-68,138.00	.00
7-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCP	80,997.00	.00	80,997.00	.00	.00	.00	.00	80,997.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	.00	21,436.21	.00	104,113.79	12,859.00	9.29
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	.00	21,436.21	.00	104,113.79	12,859.00	9.29
7-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	.00	124,873.00	.00	198,302.12	.00	115,732.37	-189,161.49	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	.00	198,302.12	.00	115,732.37	-189,161.49	.00
7-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	.00	11,920.00	.00	.00	.00	8,749.00	3,171.00	26.60
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	.00	8,749.00	3,171.00	26.60
7-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	.00	40,000.00	.00	.00	.00	34,754.50	5,245.50	13.11
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	.00	34,754.50	5,245.50	13.11
7-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,463.78	.00	1,463.78	.00	.00	.00	1,413.78	50.00	3.42
260 WORKMEN'S COMPENSATION	1,463.78	.00	1,463.78	.00	.00	.00	1,413.78	50.00	3.42
7-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	.00	50,945.00	.00	.00	.00	4,189.21	46,755.79	91.78
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	50,945.00	.00	50,945.00	.00	.00	.00	4,189.21	46,755.79	91.78
7-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL	8,000.00	.00	8,000.00	.00	.00	.00	189.37	7,810.63	97.63
7-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-E	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
7-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP	12,500.00	.00	12,500.00	.00	.00	.00	.00	12,500.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	.00	189.37	27,810.63	99.32
7-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	.00	3,323.41	4,676.59	58.46
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	3,323.41	4,676.59	58.46
7-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	.00	17,400.00	.00	.00	.00	400.00	17,000.00	97.70
7-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERU	11,279.00	.00	11,279.00	.00	.00	.00	27,206.25	-15,927.25	.00
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	.00	.00	27,606.25	1,072.75	3.74
7-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	.00	8,739.00	.00	24,528.44	.00	9,349.60	-25,139.04	.00
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	.00	24,528.44	.00	9,349.60	-25,139.04	.00
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	.00	222,830.56	.00	205,307.49	-123,679.27	.00
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	79,767.80	4,867,617.49	.00	1,470,897.94	.00	3,718,545.61	-321,826.06	.00
7-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E	54,846.00	.00	54,846.00	.00	23,400.78	.00	34,292.60	-2,847.38	.00
7-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES	36,211.00	.00	36,211.00	.00	15,600.52	.00	22,861.68	-2,251.20	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	.00	39,001.30	.00	57,154.28	-5,098.58	.00
7-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN	5,573.00	.00	5,573.00	.00	.00	.00	2,535.91	3,037.09	54.50
7-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E	1,393.00	.00	1,393.00	.00	.00	.00	1,690.58	-297.58	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	.00	.00	4,226.49	2,739.51	39.33
7-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES	18,823.00	.00	18,823.00	.00	.00	.00	10,298.13	8,524.87	45.29
7-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES	4,706.00	.00	4,706.00	.00	.00	.00	6,865.33	-2,159.33	.00
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	.00	17,163.46	6,365.54	27.05

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS E	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
7-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS	992.44	.00	992.44	.00	.00	.00	992.44	.00	.00
7-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS	233.44	.00	233.44	.00	.00	.00	233.44	.00	.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	.00	1,225.88	.00	.00
7-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	.00	4,782.00	.00	.00	.00	2,356.95	2,425.05	50.71
7-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,195.50	.00	1,195.50	.00	.00	.00	1,571.25	-375.75	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	5,977.50	.00	5,977.50	.00	.00	.00	3,928.20	2,049.30	34.28
7-10-1360-580-000-30-81-00 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
7-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
7-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
7-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1360 BUSINESS EDUCATION	133,648.88	.00	133,648.88	.00	39,038.46	.00	84,661.15	9,949.27	7.44
7-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH	405,454.00	45,207.02	450,661.02	.00	.00	.00	560,048.94	-109,387.92	.00
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	45,207.02	450,661.02	.00	.00	.00	560,048.94	-109,387.92	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	45,207.02	450,661.02	.00	.00	.00	560,048.94	-109,387.92	.00
1300 VOCATIONAL EDUCATION	539,102.88	45,207.02	584,309.90	.00	39,038.46	.00	644,710.09	-99,438.65	.00
7-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRU-E	3,924.50	.00	3,924.50	.00	.00	.00	362.50	3,562.00	90.76
7-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRU-S	232.00	.00	232.00	.00	.00	.00	-4,331.07	4,563.07	1966.84
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	.00	-3,968.57	8,125.07	195.48
7-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	27.33	269.28	90.79
7-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	.00	117.19	14.81	11.22
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	.00	144.52	284.09	66.28

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	108.86	905.23	89.27
7-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU	766.62	.00	766.62	.00	.00	.00	448.60	318.02	41.48
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	557.46	1,223.25	68.69
7-10-1430-270-000-30-01-00	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
7-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INST	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
1430 HOMEBOUND INSTRUCTION	8,522.00	.00	8,522.00	.00	.00	.00	-3,266.59	11,788.59	138.33
7-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
1490 ADDITIONAL OTHER INST PROGS	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	-20.00	9,522.00	.00	.00	.00	-3,266.59	12,788.59	134.31
7-10-1800-240-217-00-00-00 TUITION - PA PRE K COUN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
240 TUITION REIMBURSEMENT	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
1800 PRE-KINDERGARTEN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
7-10-1801-121-217-00-00-00 SALARIES - PA PRE K COU	74,920.00	.00	74,920.00	.00	30,946.75	.00	45,013.60	-1,040.35	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	74,920.00	.00	74,920.00	.00	30,946.75	.00	45,013.60	-1,040.35	.00
7-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	22,155.00	.00	22,155.00	.00	22,368.36	.00	14,542.87	-14,756.23	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	.00	22,368.36	.00	14,542.87	-14,756.23	.00
7-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN	6,943.00	.00	6,943.00	.00	.00	.00	4,485.00	2,458.00	35.40
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	.00	.00	4,485.00	2,458.00	35.40
7-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K CO	19,287.98	.00	19,287.98	.00	.00	.00	17,884.82	1,403.16	7.27
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	.00	.00	17,884.82	1,403.16	7.27

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1801-240-217-00-00-00 TUITION PRE K COUNTS	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
240 TUITION REIMBURSEMENT	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
7-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
7-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K CO	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
7-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	7,817.94	.00	7,817.94	.00	.00	.00	4,610.16	3,207.78	41.03
270 SPECIAL EDUCATION OF EXCEP. CHLDN	7,817.94	.00	7,817.94	.00	.00	.00	4,610.16	3,207.78	41.03
7-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUG	319,500.00	.00	319,500.00	.00	153,818.09	.00	165,681.91	.00	.00
7-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA	5,000.00	.00	5,000.00	.00	500.00	.00	2,500.00	2,000.00	40.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	.00	154,318.09	.00	168,181.91	2,000.00	.62
7-10-1801-516-217-00-00-00 STUDENT TRANS PA PRE K	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
516 TRANSPORTATION FROM THE I.U.	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT	5,225.00	.00	5,225.00	.00	168.47	.00	524.40	4,532.13	86.74
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	.00	168.47	.00	524.40	4,532.13	86.74
7-10-1801-631-217-00-00-00 PRE K MEALS	10,000.00	.00	10,000.00	.00	5,260.30	.00	-4,377.45	9,117.15	91.17
631 FOOD	10,000.00	.00	10,000.00	.00	5,260.30	.00	-4,377.45	9,117.15	91.17
1801 PRE-KINDERGARTEN	471,800.00	700.00	472,500.00	.00	213,061.97	.00	251,767.13	7,670.90	1.62
7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00
516 TRANSPORTATION FROM THE I.U.	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00
1804	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00
1800 PA PRE K	472,500.00	.00	472,500.00	.00	213,061.97	.00	251,767.13	7,670.90	1.62
7-10-2110-121-438-00-00-00 SAL Student Superv COHO	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
7-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2110-270-438-00-00-00 BEN Student Superv COR	2,245.00	2,245.00	4,490.00	.00	.00	.00	.00	4,490.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	2,245.00	2,245.00	4,490.00	.00	.00	.00	.00	4,490.00	100.00
7-10-2110-329-438-00-00-00 PUR SER Student Superv	44,500.00	44,500.00	89,000.00	.00	.00	.00	17,250.00	71,750.00	80.62
329 PROFESSIONAL SVC	44,500.00	44,500.00	89,000.00	.00	.00	.00	17,250.00	71,750.00	80.62
7-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS C	2,060.00	2,060.00	4,120.00	.00	.00	.00	735.34	3,384.66	82.15
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	2,060.00	4,120.00	.00	.00	.00	735.34	3,384.66	82.15
7-10-2110-610-438-00-00-00 SUPP Student Superv CO	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
610 GENERAL SUPPLIES	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	73,165.00	73,345.00	146,510.00	.00	.00	.00	24,813.34	121,696.66	83.06
7-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	.00	65,504.00	-11,654.00	.00
7-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	.00	14,880.00	38,970.00	72.37
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	.00	107,700.00	.00	.00	.00	80,384.00	27,316.00	25.36
7-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELE	50.00	.00	50.00	.00	.00	.00	.00	50.00	100.00
7-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	50.00	.00	50.00	.00	.00	.00	.00	50.00	100.00
7-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INT	75.00	.00	75.00	.00	.00	.00	.00	75.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	175.00	.00	175.00	.00	.00	.00	.00	175.00	100.00
7-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-	400.00	.00	400.00	.00	.00	.00	595.57	-195.57	.00
7-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	957.59	.00	482.00	-1,139.59	.00
7-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	.00	.00	163.00	137.00	45.67
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	957.59	.00	1,240.57	-1,198.16	.00
7-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-EL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-IN	459.00	.00	459.00	.00	.00	.00	.00	459.00	100.00
580 TRAVEL	2,959.00	.00	2,959.00	.00	.00	.00	.00	2,959.00	100.00
7-10-2111-610-000-10-03-00 SUPPLIES-OPC & TEST-PPS	.00	2,000.00	2,000.00	.00	.00	.00	2,550.63	-550.63	.00
7-10-2111-610-000-30-03-00 SUPPLIES-OPC & TEST-PPS	.00	557.34	557.34	.00	53.92	.00	1,285.90	-782.48	.00
610 GENERAL SUPPLIES	.00	2,557.34	2,557.34	.00	53.92	.00	3,836.53	-1,333.11	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE	100.00	.00	100.00	.00	-29,572.60	.00	29,587.85	84.75	84.75
7-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-IN	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	.00	-29,572.60	.00	29,587.85	284.75	94.92
7-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	100.00	650.00	86.67
7-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	1,712.25	-1,212.25	.00
7-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMED	750.00	.00	750.00	.00	25.99	.00	385.91	338.10	45.08
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	.00	25.99	.00	2,198.16	-224.15	.00
7-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-P	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
810 DUES AND FEES	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
2111	114,634.00	2,557.34	117,191.34	.00	-28,535.10	.00	117,247.11	28,479.33	24.30
7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	5,000.00	33,685.00	.00	13,118.77	.00	21,357.16	-790.93	.00
7-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	65,315.00	.00	65,315.00	.00	45,468.79	.00	43,030.86	-23,184.65	.00
7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	47,722.00	-5,000.00	42,722.00	.00	12,466.34	.00	17,697.08	12,558.58	29.40
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	.00	71,053.90	.00	82,085.10	-11,417.00	.00
7-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	37,000.00	.00	37,000.00	.00	11,600.52	.00	27,630.89	-2,231.41	.00
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	.00	11,600.52	.00	27,630.89	-2,231.41	.00
7-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA	2,044.00	.00	2,044.00	.00	.00	.00	1,603.46	440.54	21.55
7-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I	4,898.00	.00	4,898.00	.00	.00	.00	3,243.09	1,654.91	33.79
7-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	5,544.00	.00	5,544.00	.00	.00	.00	3,468.01	2,075.99	37.45
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	.00	8,314.56	4,171.44	33.41
7-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	5,929.00	.00	5,929.00	.00	.00	.00	6,413.59	-484.59	.00
7-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC	11,208.00	.00	11,208.00	.00	.00	.00	12,922.13	-1,714.13	.00
7-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC	15,441.00	.00	15,441.00	.00	.00	.00	13,612.09	1,828.91	11.84
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	.00	32,947.81	-369.81	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDA	.00	.00	.00	.00	.00	.00	748.00	-748.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	748.00	-748.00	.00
7-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-E	521.00	.00	521.00	.00	.00	.00	.00	521.00	100.00
7-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-I	532.00	.00	532.00	.00	.00	.00	.00	532.00	100.00
7-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-S	302.00	.00	302.00	.00	.00	.00	.00	302.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	.00	1,355.00	.00	.00	.00	.00	1,355.00	100.00
7-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE	361.72	.00	361.72	.00	.00	.00	361.72	.00	.00
7-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE	681.72	.00	681.72	.00	.00	.00	681.72	.00	.00
7-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE	745.72	.00	745.72	.00	.00	.00	745.72	.00	.00
260 WORKMEN'S COMPENSATION	1,789.16	.00	1,789.16	.00	.00	.00	1,789.16	.00	.00
7-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL	2,988.00	.00	2,988.00	.00	.00	.00	1,964.10	1,023.90	34.27
7-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	9,738.00	.00	9,738.00	.00	.00	.00	3,169.28	6,568.72	67.45
7-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE	2,184.00	.00	2,184.00	.00	.00	.00	.00	2,184.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	14,910.00	.00	14,910.00	.00	.00	.00	5,133.38	9,776.62	65.57
7-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PRO	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00	.00
7-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANC	1,000.00	.00	1,000.00	.00	.00	.00	177.98	822.02	82.20
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	177.98	822.02	82.20
7-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	.00	1,250.00	.00	.00	.00	.00	1,250.00	100.00
7-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDAN	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
580 TRAVEL	3,250.00	.00	3,250.00	.00	.00	.00	.00	3,250.00	100.00
7-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	.00	193.00	.00	.00	.00	250.47	-57.47	.00
7-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	.00	900.00	.00	6.40	.00	851.28	42.32	4.70
610 GENERAL SUPPLIES	1,093.00	.00	1,093.00	.00	6.40	.00	1,101.75	-15.15	.00
7-10-2122-810-000-30-01-00 OTHER OBJ-DUES & FEES-G	.00	.00	.00	.00	.00	.00	999.00	-999.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00	999.00	-999.00	.00
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	.00	82,660.82	.00	166,277.63	3,594.71	1.42

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	.00	27,212.00	.00	8,134.63	.00	20,084.26	-1,006.89	.00
7-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	.00	27,212.00	.00	8,134.63	.00	20,084.06	-1,006.69	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	.00	16,269.26	.00	40,168.32	-2,013.58	.00
7-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	4,162.00	.00	4,162.00	.00	.00	.00	1,485.87	2,676.13	64.30
7-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	.00	.00	.00	.00	.00	.00	1,485.94	-1,485.94	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	.00	2,971.81	1,190.19	28.60
7-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELE	5,938.50	.00	5,938.50	.00	.00	.00	5,801.84	136.66	2.30
7-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	.00	7,031.50	.00	.00	.00	5,801.73	1,229.77	17.49
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	.00	11,603.57	1,366.43	10.54
7-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	209.00	.00	209.00	.00	.00	.00	.00	209.00	100.00
7-10-2125-250-000-30-01-00 BENE- UN COMP PPS	210.00	.00	210.00	.00	.00	.00	.00	210.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	.00	419.00	.00	.00	.00	.00	419.00	100.00
7-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	455.44	.00	455.44	.00	.00	.00	455.44	.00	.00
7-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	.00	223.00	.00	.00	.00	223.00	.00	.00
260 WORKMEN'S COMPENSATION	678.44	.00	678.44	.00	.00	.00	678.44	.00	.00
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	.00	4,165.50	.00	.00	.00	5,275.74	-1,110.24	.00
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	.00	4,165.50	.00	.00	.00	164.24	4,001.26	96.06
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	8,331.00	.00	8,331.00	.00	.00	.00	5,439.98	2,891.02	34.70
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	.00	16,269.26	.00	60,862.12	3,853.06	4.76
7-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELE	14,012.00	.00	14,012.00	.00	5,798.28	.00	9,353.34	-1,139.62	.00
7-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	.00	13,952.00	.00	5,773.50	.00	9,315.41	-1,136.91	.00
7-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT	13,952.00	.00	13,952.00	.00	5,773.50	.00	9,329.74	-1,151.24	.00
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	.00	17,345.28	.00	27,998.49	-3,427.77	.00
7-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	2,749.79	-2,749.79	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	2,749.79	-2,749.79	.00
7-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	1,700.51	-1,700.51	.00
7-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	.00	132.84	-132.84	.00

For

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	.00	132.29	-132.29	.00
7-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	.00	132.50	-132.50	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2,098.14	-2,098.14	.00
7-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	.00	2,799.84	-2,799.84	.00
7-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	.00	2,788.68	-2,788.68	.00
7-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	.00	2,792.72	-2,792.72	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	8,381.24	-8,381.24	.00
7-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-E	.00	.00	.00	.00	840.39	.00	935.13	-1,775.52	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	840.39	.00	935.13	-1,775.52	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	.00	18,185.67	.00	42,162.79	-18,432.46	.00
7-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC	46,802.00	.00	46,802.00	.00	14,687.00	.00	35,447.04	-3,332.04	.00
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	.00	14,687.00	.00	35,447.04	-3,332.04	.00
7-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,510.00	.00	3,510.00	.00	.00	.00	2,663.22	846.78	24.12
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	.00	.00	2,663.22	846.78	24.12
7-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	12,094.00	.00	12,094.00	.00	.00	.00	10,644.73	1,449.27	11.98
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	.00	.00	10,644.73	1,449.27	11.98
7-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT AC	366.00	.00	366.00	.00	.00	.00	.00	366.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	.00	366.00	.00	.00	.00	.00	366.00	100.00
7-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT	506.72	.00	506.72	.00	.00	.00	506.72	.00	.00
260 WORKMEN'S COMPENSATION	506.72	.00	506.72	.00	.00	.00	506.72	.00	.00
7-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC	8,122.00	.00	8,122.00	.00	.00	.00	12,388.31	-4,266.31	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	8,122.00	.00	8,122.00	.00	.00	.00	12,388.31	-4,266.31	.00
7-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUD	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
7-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUD	1,000.00	.00	1,000.00	.00	.00	.00	849.08	150.92	15.09
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	849.08	150.92	15.09

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN 580 TRAVEL	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
7-10-2170-610-000-00-61-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.54	.00	40.83	-41.37	.00
7-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.31	.00	23.65	-23.96	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.85	.00	64.48	-65.33	.00
7-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STD	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
810 DUES AND FEES	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
2170 STUDENT ACCOUNTING SERVICES	76,202.72	.00	76,202.72	.00	14,687.85	.00	62,563.58	-1,048.71	.00
2100 PUPIL SERVICES	639,435.32	75,902.34	715,337.66	.00	103,268.50	.00	473,926.57	138,142.59	19.31
7-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	.00	48,000.00	48,000.00	.00	20,447.24	.00	27,920.10	-367.34	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	48,000.00	48,000.00	.00	20,447.24	.00	27,920.10	-367.34	.00
7-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-	.00	.00	.00	.00	.00	.00	2,075.03	-2,075.03	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2,075.03	-2,075.03	.00
7-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI	.00	.00	.00	.00	.00	.00	8,384.41	-8,384.41	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	8,384.41	-8,384.41	.00
7-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED	.00	.00	.00	.00	.00	.00	3,928.20	-3,928.20	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	.00	.00	.00	.00	.00	.00	3,928.20	-3,928.20	.00
2250 SCHOOL LIBRARY SERVICES	.00	48,000.00	48,000.00	.00	20,447.24	.00	42,307.74	-14,754.98	.00
7-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	300.00	.00	4,755.00	-5,055.00	.00
7-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	.00	3,750.00	-3,750.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	300.00	.00	8,505.00	-8,805.00	.00
7-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME	.00	.00	.00	.00	608.00	.00	4,032.90	-4,640.90	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	608.00	.00	4,032.90	-4,640.90	.00
7-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE	.00	.00	.00	.00	120.00	.00	180.00	-300.00	.00
580 TRAVEL	.00	.00	.00	.00	120.00	.00	180.00	-300.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	.00	1,028.00	.00	12,717.90	-13,745.90	.00
2200 INSTRUCTIONAL SERVICES	.00	48,000.00	48,000.00	.00	21,475.24	.00	55,025.64	-28,500.88	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	.00	7,575.00	.00	.00	.00	5,897.16	1,677.84	22.15
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	.00	.00	5,897.16	1,677.84	22.15
7-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	1,500.00	.00	1,500.00	.00	.00	.00	436.14	1,063.86	70.92
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	.00	.00	436.14	1,063.86	70.92
7-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S	.00	.00	.00	.00	.00	.00	1,770.88	-1,770.88	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	1,770.88	-1,770.88	.00
7-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERV	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
7-10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD	1,500.00	.00	1,500.00	.00	.00	.00	3,158.92	-1,658.92	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	3,158.92	-1,658.92	.00
7-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	.00	22,250.00	.00	.00	.00	24,969.00	-2,719.00	.00
330 OTHER PROFESSIONAL SERVICES	22,250.00	.00	22,250.00	.00	.00	.00	24,969.00	-2,719.00	.00
7-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIA	17,000.00	.00	17,000.00	.00	.00	.00	17,031.00	-31.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	.00	17,000.00	.00	.00	.00	17,031.00	-31.00	.00
7-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING S	5,775.00	.00	5,775.00	.00	.00	.00	.00	5,775.00	100.00
540 ADVERTISING	5,775.00	.00	5,775.00	.00	.00	.00	.00	5,775.00	100.00
7-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	100.00
580 TRAVEL	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	100.00
7-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	.00	3,000.00	.00	.00	.00	2,023.57	976.43	32.55
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	2,023.57	976.43	32.55
7-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES S	4,500.00	.00	4,500.00	.00	.00	.00	.00	4,500.00	100.00
810 DUES AND FEES	4,500.00	.00	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	.00	65,375.00	.00	.00	.00	55,286.67	10,088.33	15.43
7-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
7-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLL	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
525 BONDING INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
7-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX C	1,400.00	.00	1,400.00	.00	.00	.00	.00	1,400.00	100.00
530 COMMUNICATIONS	1,400.00	.00	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	.00	55,350.00	.00	.00	.00	11,279.45	44,070.55	79.62
7-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
340 TECHNICAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	.00	62,539.99	37,460.01	37.46
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	62,539.99	37,460.01	37.46
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	62,539.99	37,460.01	37.46
7-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	139,603.00	.00	139,603.00	.00	45,970.56	.00	102,639.52	-9,007.08	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	.00	45,970.56	.00	102,639.52	-9,007.08	.00
7-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	.00	43,844.00	.00	13,471.92	.00	29,321.00	1,051.08	2.40
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	.00	13,471.92	.00	29,321.00	1,051.08	2.40
7-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,054.00	.00	13,054.00	.00	.00	.00	8,321.68	4,732.32	36.25
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	.00	8,321.68	4,732.32	36.25
7-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OF	47,182.00	.00	47,182.00	.00	.00	.00	39,627.62	7,554.38	16.01
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	.00	39,627.62	7,554.38	16.01
7-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,365.00	.00	1,365.00	.00	.00	.00	.00	1,365.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	.00	1,365.00	.00	.00	.00	.00	1,365.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,566.72	.00	1,566.72	.00	.00	.00	1,516.72	50.00	3.19
260 WORKMEN'S COMPENSATION	1,566.72	.00	1,566.72	.00	.00	.00	1,516.72	50.00	3.19
7-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTEND	40,294.00	.00	40,294.00	.00	.00	.00	12,535.10	27,758.90	68.89
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	40,294.00	.00	40,294.00	.00	.00	.00	12,535.10	27,758.90	68.89
7-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
7-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
7-10-2360-530-000-00-01-00 OTHER SVC-POSTAGE SUPT	.00	.00	.00	.00	.00	.00	84.26	-84.26	.00
530 COMMUNICATIONS	.00	.00	.00	.00	.00	.00	84.26	-84.26	.00
7-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING S	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
540 ADVERTISING	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT O	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	.00	1,500.00	.00	41.01	.00	1,863.05	-404.06	.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	41.01	.00	1,863.05	-404.06	.00
7-10-2360-635-000-00-01-00 FOOD-SUPT. OFFICE	.00	.00	.00	.00	.00	.00	35.00	-35.00	.00
635 CHAPTER ONE REFRESHMENTS	.00	.00	.00	.00	.00	.00	35.00	-35.00	.00
7-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	700.00	.00	700.00	.00	.00	.00	.00	700.00	100.00
640 BOOKS AND PERIODICALS	700.00	.00	700.00	.00	.00	.00	.00	700.00	100.00
7-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	.00	1,500.00	.00	1,035.00	.00	.00	465.00	31.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	1,035.00	.00	.00	465.00	31.00
7-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	.00	60,518.49	.00	197,898.95	38,191.28	12.88
7-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	.00	80,257.00	.00	31,476.96	.00	54,369.26	-5,589.22	.00
7-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	470.00	.00	470.00	.00	16,443.97	.00	26,064.54	-42,038.51	.00
7-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	.00	105,402.00	.00	34,298.97	.00	49,889.60	21,213.43	20.13
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	.00	82,219.90	.00	130,323.40	-26,414.30	.00
7-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC	38,720.00	.00	38,720.00	.00	9,427.32	.00	23,946.76	5,345.92	13.81
7-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-	39,440.00	.00	39,440.00	.00	11,310.29	.00	27,422.28	707.43	1.79
7-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O	35,984.00	.00	35,984.00	.00	11,599.52	.00	27,766.27	-3,381.79	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	.00	32,337.13	.00	79,135.31	2,671.56	2.34
7-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-	9,338.00	.00	9,338.00	.00	.00	.00	5,866.36	3,471.64	37.18
7-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-	.00	.00	.00	.00	.00	.00	1,939.16	-1,939.16	.00
7-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-	7,216.00	.00	7,216.00	.00	.00	.00	5,747.14	1,468.86	20.36
7-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-	6,417.00	.00	6,417.00	.00	.00	.00	2,103.81	4,313.19	67.22
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	.00	15,656.47	7,314.53	31.84
7-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O	25,876.00	.00	25,876.00	.00	.00	.00	23,518.35	2,357.65	9.11
7-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O	.00	.00	.00	.00	.00	.00	7,827.21	-7,827.21	.00
7-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O	28,754.00	.00	28,754.00	.00	.00	.00	23,216.83	5,537.17	19.26
7-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O	22,968.00	.00	22,968.00	.00	.00	.00	8,338.26	14,629.74	63.70
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	.00	62,900.65	14,697.35	18.94
7-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-	1,551.01	.00	1,551.01	.00	.00	.00	.00	1,551.01	100.00
7-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-	1,340.99	.00	1,340.99	.00	.00	.00	.00	1,340.99	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	.00	2,892.00	.00	.00	.00	.00	2,892.00	100.00
7-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF	1,696.72	.00	1,696.72	.00	.00	.00	1,646.72	50.00	2.95
7-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF	1,627.72	.00	1,627.72	.00	.00	.00	1,577.72	50.00	3.07
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	.00	.00	3,224.44	100.00	3.01
7-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-	31,457.00	.00	31,457.00	.00	.00	.00	18,068.63	13,388.37	42.56
7-10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	.00	.00	.00	4,768.26	-4,768.26	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-	31,457.00	.00	31,457.00	.00	.00	.00	19,312.71	12,144.29	38.61
7-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-I	19,638.00	.00	19,638.00	.00	.00	.00	5,226.12	14,411.88	73.39
270 SPECIAL EDUCATION OF EXCEP. CHLDN	82,552.00	.00	82,552.00	.00	.00	.00	47,375.72	35,176.28	42.61
7-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
7-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	.00	1,000.00	.00	35.00	.00	449.95	515.05	51.51
7-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	.00	5,500.00	.00	1,193.55	.00	1,571.21	2,735.24	49.73
610 GENERAL SUPPLIES	6,500.00	.00	6,500.00	.00	1,228.55	.00	2,021.16	3,250.29	50.00
7-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	440.10	59.90	11.98
7-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	.00	1,000.00	.00	.00	.00	540.33	459.67	45.97
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	.00	.00	.00	980.43	519.57	34.64
7-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
7-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES P	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
810 DUES AND FEES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2380 SUP SERV - OFFICE OF THE PRINC SERV	505,110.44	.00	505,110.44	.00	115,785.58	.00	341,617.58	47,707.28	9.44
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	.00	176,304.07	.00	668,622.64	179,017.45	17.48
7-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	.00	3,000.00	.00	.00	.00	450.00	2,550.00	85.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	450.00	2,550.00	85.00
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	450.00	2,550.00	85.00
7-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	.00	126,560.00	.00	48,639.33	.00	74,529.23	3,391.44	2.68
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	.00	48,639.33	.00	74,529.23	3,391.44	2.68
7-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	.00	9,682.00	.00	.00	.00	5,658.23	4,023.77	41.56
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	.00	5,658.23	4,023.77	41.56
7-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	.00	32,703.00	.00	.00	.00	19,461.26	13,241.74	40.49
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	.00	19,461.26	13,241.74	40.49
7-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURS	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
7-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
7-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
7-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	.00	21,016.00	.00	.00	.00	.00	21,016.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	21,016.00	.00	21,016.00	.00	.00	.00	.00	21,016.00	100.00
7-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-BQ	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	7,000.00	11,000.00	.00	3.60	.00	9,526.78	1,469.62	13.36
610 GENERAL SUPPLIES	4,000.00	7,000.00	11,000.00	.00	3.60	.00	9,526.78	1,469.62	13.36
7-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEE/PUP	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
810 DUES AND FEES	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
2440 NURSING SERVICES	197,043.72	7,000.00	204,043.72	.00	48,642.93	.00	113,566.22	41,834.57	20.50
2400 PUPIL HEALTH	203,043.72	7,000.00	210,043.72	.00	48,642.93	.00	116,016.22	45,384.57	21.61

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O	.00	71,000.00	71,000.00	.00	32,307.70	.00	36,346.14	2,346.16	3.30
151 OFFICE/CLERICAL SALARIES	.00	71,000.00	71,000.00	.00	32,307.70	.00	36,346.14	2,346.16	3.30
7-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS	.00	35,728.00	35,728.00	.00	.00	.00	382.28	35,345.72	98.93
210 GROUP INSURANCE	.00	35,728.00	35,728.00	.00	.00	.00	382.28	35,345.72	98.93
7-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN	.00	.00	.00	.00	.00	.00	2,704.45	-2,704.45	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2,704.45	-2,704.45	.00
7-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES	.00	20,272.00	20,272.00	.00	.00	.00	10,914.75	9,357.25	46.16
230 RETIREMENT CONTRIBUTIONS	.00	20,272.00	20,272.00	.00	.00	.00	10,914.75	9,357.25	46.16
7-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
7-10-2500-270-000-00-01-00 AFLAC	.00	.00	.00	.00	.00	.00	8,319.43	-8,319.43	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	.00	.00	.00	.00	.00	.00	8,319.43	-8,319.43	.00
2500 SUPPORT SERVICES - BUSINESS	600.00	127,000.00	127,600.00	.00	32,307.70	.00	59,267.05	36,025.25	28.23
7-10-2511-111-000-00-02-00 BUSINESS MANAGER	112,000.00	.00	112,000.00	.00	35,035.85	.00	81,471.33	-4,507.18	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	.00	35,035.85	.00	81,471.33	-4,507.18	.00
7-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	8,568.00	.00	8,568.00	.00	.00	.00	6,072.72	2,495.28	29.12
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	.00	.00	6,072.72	2,495.28	29.12
7-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	33,633.60	.00	33,633.60	.00	.00	.00	24,465.83	9,167.77	27.26
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	.00	.00	24,465.83	9,167.77	27.26
7-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS O	78.20	.00	78.20	.00	.00	.00	.00	78.20	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	78.20	.00	78.20	.00	.00	.00	.00	78.20	100.00
7-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
7-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI	19,864.92	.00	19,864.92	.00	.00	.00	13,330.56	6,534.36	32.89
270 SPECIAL EDUCATION OF EXCEP. CHLDN	19,864.92	.00	19,864.92	.00	.00	.00	13,330.56	6,534.36	32.89

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV	165,583.28	-127,000.00	38,583.28	.00	17,914.89	.00	27,043.86	-6,375.47	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	-127,000.00	38,583.28	.00	17,914.89	.00	27,043.86	-6,375.47	.00
7-10-2511-442-000-00-02-00 PROF SVC-BUSINESS-EQ RE	4,780.00	.00	4,780.00	.00	.00	.00	1,744.92	3,035.08	63.50
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	.00	1,744.92	3,035.08	63.50
7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
7-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRIN	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
550 PRINTING & BINDING	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
7-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	1,488.00	.00	1,488.00	.00	.00	.00	1,007.14	480.86	32.32
580 TRAVEL	1,488.00	.00	1,488.00	.00	.00	.00	1,007.14	480.86	32.32
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	3,991.00	.00	3,991.00	.00	22.72	.00	4,633.61	-665.33	.00
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	.00	22.72	.00	4,633.61	-665.33	.00
7-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINE	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
640 BOOKS AND PERIODICALS	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
7-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
760 EQUIPMENT-REPLACEMENT	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES	4,230.00	.00	4,230.00	.00	.00	.00	13,503.33	-9,273.33	.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	.00	13,503.33	-9,273.33	.00
2511 SUPERVISION FISCAL SERVICES	361,182.00	-117,000.00	244,182.00	.00	52,973.46	.00	182,229.39	8,979.15	3.68
7-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	.00	.00	.00	3,606.00	-3,606.00	.00
340 TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	3,606.00	-3,606.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	.00	.00	3,606.00	-3,606.00	.00
2500 BUSINESS SERVICES	361,782.00	10,000.00	371,782.00	.00	85,281.16	.00	245,102.44	41,398.40	11.14
7-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIO	52,000.00	.00	52,000.00	.00	18,770.70	.00	44,580.65	-11,351.35	.00
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	.00	18,770.70	.00	44,580.65	-11,351.35	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2611-220-000-00-01-00 Payroll Benefit	1,077.60	.00	1,077.60	.00	.00	.00	3,410.31	-2,332.71	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	.00	.00	3,410.31	-2,332.71	.00
7-10-2611-230-000-00-01-00 Payroll Benefit	3,637.80	.00	3,637.80	.00	.00	.00	13,387.59	-9,749.79	.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	.00	.00	13,387.59	-9,749.79	.00
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	.00	18,770.70	.00	61,378.55	-23,433.85	.00
7-10-2620-115-000-00-01-00 ERIE PAYOUTS	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
115 OBJECT 115	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
7-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENE	47,675.00	.00	47,675.00	.00	13,872.00	.00	34,049.16	-246.16	.00
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	.00	13,872.00	.00	34,049.16	-246.16	.00
7-10-2620-162-000-00-01-00 SAL-MAINTENANCE-SUBS	11,685.20	.00	11,685.20	.00	10,080.00	.00	8,870.67	-7,265.47	.00
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	.00	10,080.00	.00	8,870.67	-7,265.47	.00
7-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIA	288,940.78	.00	288,940.78	.00	104,412.21	.00	220,122.91	-35,594.34	.00
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	.00	104,412.21	.00	220,122.91	-35,594.34	.00
7-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
182 CUSTODIAL SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
7-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	35,008.00	.00	35,008.00	.00	.00	.00	19,897.45	15,110.55	43.16
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	.00	.00	19,897.45	15,110.55	43.16
7-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O	116,972.62	.00	116,972.62	.00	.00	.00	76,949.69	40,022.93	34.22
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	.00	.00	76,949.69	40,022.93	34.22
7-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
7-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OP	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA	57,687.96	.00	57,687.96	.00	.00	.00	51,898.00	5,789.96	10.04
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	57,687.96	.00	57,687.96	.00	.00	.00	51,898.00	5,789.96	10.04

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2620-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO' 412 SNOW PLOWING SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	15,405.00 15,405.00	-15,405.00 -15,405.00	.00 .00
7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV 414 LAWN CARE SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	42,410.00 42,410.00	-42,410.00 -42,410.00	.00 .00
7-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC 422 ELECTRICITY	140,000.00 140,000.00	.00 .00	140,000.00 140,000.00	.00 .00	.00 .00	.00 .00	75,841.44 75,841.44	64,158.56 64,158.56	45.83 45.83
7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE 423 GARBAGE	18,151.04 18,151.04	.00 .00	18,151.04 18,151.04	.00 .00	.00 .00	.00 .00	10,987.44 10,987.44	7,163.60 7,163.60	39.47 39.47
7-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & 424	5,400.00 5,400.00	.00 .00	5,400.00 5,400.00	.00 .00	.00 .00	.00 .00	3,748.93 3,748.93	1,651.07 1,651.07	30.58 30.58
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP	96,987.00	.00	96,987.00	.00	3,500.00	.00	37,052.39	56,434.61	58.19
7-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURN	2,152.00	.00	2,152.00	.00	.00	.00	.00	2,152.00	100.00
7-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I	848.00	.00	848.00	.00	.00	.00	242.00	606.00	71.46
7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON	15,000.00	.00	15,000.00	.00	.00	.00	48,573.00	-33,573.00	.00
7-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
7-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	.00	991.00	1,109.00	52.81
7-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA	1,100.00	.00	1,100.00	.00	.00	.00	1,852.29	-752.29	.00
7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D	5,296.00	.00	5,296.00	.00	.00	.00	6,823.70	-1,527.70	.00
7-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D	.00	.00	.00	.00	.00	.00	6,250.49	-6,250.49	.00
7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D- 430 REPAIRS & MAINTENANCE SERVICES	9,000.00 136,483.00	.00 .00	9,000.00 136,483.00	.00 .00	.00 3,500.00	.00 .00	7,648.03 109,432.90	1,351.97 23,550.10	15.02 17.25
7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA 442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00 12,500.00	.00 .00	12,500.00 12,500.00	.00 .00	.00 .00	.00 .00	3,507.93 3,507.93	8,992.07 8,992.07	71.94 71.94
7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN 460 EXTERMINATION SERVICES	1,700.00 1,700.00	.00 .00	1,700.00 1,700.00	.00 .00	.00 .00	.00 .00	945.00 945.00	755.00 755.00	44.41 44.41
7-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO 523 GENERAL PROPERTY & LIABILITY INS.	77,946.00 77,946.00	.00 .00	77,946.00 77,946.00	.00 .00	.00 .00	.00 .00	93,256.00 93,256.00	-15,310.00 -15,310.00	.00 .00

For -

Expenditure Summary Report

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Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FE	742.00	.00	742.00	.00	.00	.00	247.50	494.50	66.64
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	247.50	494.50	66.64
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO	30,000.00	.00	30,000.00	.00	.00	.00	26,862.39	3,137.61	10.46
530 COMMUNICATIONS	30,000.00	.00	30,000.00	.00	.00	.00	26,862.39	3,137.61	10.46
7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	.00	21,000.00	.00	2,059.91	.00	17,367.16	1,572.93	7.49
7-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	10,000.00	.00	10,000.00	.00	.00	.00	10,777.52	-777.52	.00
7-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	3,000.00	.00	3,000.00	.00	8.99	.00	.00	2,991.01	99.70
7-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INST	20,000.00	.00	20,000.00	.00	620.57	.00	10,987.87	8,391.56	41.96
610 GENERAL SUPPLIES	54,000.00	.00	54,000.00	.00	2,689.47	.00	39,132.55	12,177.98	22.55
7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	30,756.21	.00	30,756.21	.00	.00	.00	45,629.16	-14,872.95	.00
624 OIL	30,756.21	.00	30,756.21	.00	.00	.00	45,629.16	-14,872.95	.00
7-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
626 GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
7-10-2620-635-000-00-01-00 FOOD-MAINTENANCE	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
635 CHAPTER ONE REFRESHMENTS	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
7-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ	24,603.00	.00	24,603.00	.00	.00	.00	3,879.00	20,724.00	84.23
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	3,879.00	20,724.00	84.23
7-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	8,373.61	-4,932.16	.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	8,373.61	-4,932.16	.00
7-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES &	2,623.00	.00	2,623.00	.00	.00	.00	261.28	2,361.72	90.04
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	.00	.00	261.28	2,361.72	90.04
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	-557.34	1,164,489.98	.00	134,553.68	.00	895,732.73	134,203.57	11.52
7-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLO	30,050.00	.00	30,050.00	.00	.00	.00	.00	30,050.00	100.00
7-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROU	15,442.00	.00	15,442.00	.00	.00	.00	.00	15,442.00	100.00
7-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW FLO	30,308.00	.00	30,308.00	.00	.00	.00	.00	30,308.00	100.00
412 SNOW BLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	.00	75,800.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERV	49,725.00	.00	49,725.00	.00	.00	.00	710.00	49,015.00	98.57
414 LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	.00	.00	710.00	49,015.00	98.57
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	.00	125,525.00	.00	.00	.00	710.00	124,815.00	99.43
7-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY A	29,154.91	.00	29,154.91	.00	.00	.00	21,962.60	7,192.31	24.67
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	.00	21,962.60	7,192.31	24.67
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	.00	21,962.60	7,192.31	24.67
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	-557.34	1,375,885.29	.00	153,324.38	.00	979,783.88	242,777.03	17.65
7-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	.00	53,010.00	.00	61,950.72	.00	31,969.73	-40,910.45	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	.00	61,950.72	.00	31,969.73	-40,910.45	.00
7-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA	4,055.00	.00	4,055.00	.00	.00	.00	2,445.69	1,609.31	39.69
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	.00	2,445.69	1,609.31	39.69
7-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	13,698.00	.00	13,698.00	.00	.00	.00	9,600.51	4,097.49	29.91
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	.00	9,600.51	4,097.49	29.91
7-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTA	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
7-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
7-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT	7,500.00	.00	7,500.00	.00	.00	.00	290.34	7,209.66	96.13
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	7,500.00	.00	7,500.00	.00	.00	.00	290.34	7,209.66	96.13
7-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
7-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR	75,000.00	.00	75,000.00	.00	.00	.00	25,239.50	49,760.50	66.35
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	.00	25,239.50	49,760.50	66.35
7-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANS	386,223.00	.00	386,223.00	.00	.00	.00	.00	386,223.00	100.00
516 TRANSPORTATION FROM THE I.U.	386,223.00	.00	386,223.00	.00	.00	.00	.00	386,223.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2720-523-000-00-01-00 TRANSPORTATION INSURANC	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
7-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
7-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN	10,000.00	.00	10,000.00	.00	.00	.00	4,635.56	5,364.44	53.64
626 GASOLINE	10,000.00	.00	10,000.00	.00	.00	.00	4,635.56	5,364.44	53.64
7-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMEN	10,000.00	.00	10,000.00	.00	.00	.00	3,470.90	6,529.10	65.29
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	.00	3,470.90	6,529.10	65.29
2720 VEHICLE OPERATION SERVICES	577,187.00	.00	577,187.00	.00	61,950.72	.00	78,621.78	436,614.50	75.65
2700 TRANSPORTATION	577,187.00	.00	577,187.00	.00	61,950.72	.00	78,621.78	436,614.50	75.65
7-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	.00	106,377.00	.00	32,118.86	.00	77,071.70	-2,813.56	.00
148 OBJECT 148	106,377.00	.00	106,377.00	.00	32,118.86	.00	77,071.70	-2,813.56	.00
7-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	.00	8,138.00	.00	.00	.00	5,641.63	2,496.37	30.68
228 OBJECT 228	8,138.00	.00	8,138.00	.00	.00	.00	5,641.63	2,496.37	30.68
7-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	.00	27,488.00	.00	.00	.00	22,953.76	4,534.24	16.50
238 OBJECT 238	27,488.00	.00	27,488.00	.00	.00	.00	22,953.76	4,534.24	16.50
7-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	831.00	.00	831.00	.00	.00	.00	.00	831.00	100.00
258 OBJECT 258	831.00	.00	831.00	.00	.00	.00	.00	831.00	100.00
7-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	887.00	.00	887.00	.00	.00	.00	.00	887.00	100.00
268 OBJECT 268	887.00	.00	887.00	.00	.00	.00	.00	887.00	100.00
7-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	.00	24,202.00	.00	.00	.00	30,628.05	-6,426.05	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	24,202.00	.00	24,202.00	.00	.00	.00	30,628.05	-6,426.05	.00
7-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC	5,500.00	.00	5,500.00	.00	6,850.00	.00	8,136.43	-9,486.43	.00
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	.00	6,850.00	.00	8,136.43	-9,486.43	.00
7-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	.00	180.00	820.00	82.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	180.00	820.00	82.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG	2,500.00	.00	2,500.00	.00	1,879.00	.00	349.95	271.05	10.84
7-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG	2,500.00	.00	2,500.00	.00	895.00	.00	.00	1,605.00	64.20
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	2,774.00	.00	349.95	1,876.05	37.52
7-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE	52,034.00	.00	52,034.00	.00	9,662.25	.00	46,066.06	-3,694.31	.00
7-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	.00	5,600.00	.00	270.00	.00	367.94	4,962.06	88.61
7-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	.00	40,980.00	.00	.00	.00	7,491.03	33,488.97	81.72
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	.00	9,932.25	.00	53,925.03	34,756.72	35.25
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI	16,700.00	.00	16,700.00	.00	3,731.08	.00	8,169.26	4,799.66	28.74
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	.00	3,731.08	.00	8,169.26	4,799.66	28.74
7-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO	18,500.00	.00	18,500.00	.00	.00	.00	.00	18,500.00	100.00
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG	71,700.00	.00	71,700.00	.00	5,660.00	.00	20,118.07	45,921.93	64.05
758 TECHNOLOGY	90,200.00	.00	90,200.00	.00	5,660.00	.00	20,118.07	64,421.93	71.42
7-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2818 SYSTEM-WIDE TECHNOLOGY SERVICES	385,937.00	.00	385,937.00	.00	61,066.19	.00	227,173.88	97,696.93	25.31
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	.00	61,066.19	.00	227,173.88	97,696.93	25.31
7-10-2900-595-000-00-01-00 OTHER SVC-I.U. SUPPORT	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
595 I.U. PAYMENTS BY WITHHOLDING	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
2900 SUPPORT SERV - OTHER SUPPORT SERV	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
7-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	.00	29,480.00	-17,480.00	.00
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	.00	29,480.00	-17,480.00	.00
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	.00	29,480.00	-17,480.00	.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	.00	34,044.91	-22,044.91	.00
7-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	.00	40,800.00	.00	.00	.00	16,785.45	24,014.55	58.86
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	.00	16,785.45	24,014.55	58.86
7-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV	3,121.00	.00	3,121.00	.00	.00	.00	1,272.41	1,848.59	59.23
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	.00	.00	1,272.41	1,848.59	59.23

For

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	10,543.00	.00	10,543.00	.00	.00	.00	4,381.54	6,161.46	58.44
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	.00	.00	4,381.54	6,161.46	58.44
7-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.00	.00	35.70	-35.70	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	.00	.00	.00	.00	.00	.00	35.70	-35.70	.00
7-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON	.00	.00	.00	.00	8,833.28	.00	20,525.99	-29,359.27	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	8,833.28	.00	20,525.99	-29,359.27	.00
7-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SEC	1,000.00	.00	1,000.00	.00	.00	.00	696.72	303.28	30.33
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	696.72	303.28	30.33
7-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TR	7,000.00	.00	7,000.00	.00	.00	.00	7,343.20	-343.20	.00
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	7,343.20	-343.20	.00
7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	.00	383.95	.00	5,358.61	4,257.44	42.57
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00	383.95	.00	5,358.61	4,257.44	42.57
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	.00	9,217.23	.00	56,399.62	6,847.15	9.45
7-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	.00	82,620.00	.00	.00	.00	47,796.81	34,823.19	42.15
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	.00	.00	47,796.81	34,823.19	42.15
7-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,320.00	.00	6,320.00	.00	.00	.00	3,646.02	2,673.98	42.31
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	.00	.00	3,646.02	2,673.98	42.31
7-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	21,349.00	.00	21,349.00	.00	.00	.00	11,500.52	9,848.48	46.13
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	.00	.00	11,500.52	9,848.48	46.13
7-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN	32,000.00	.00	32,000.00	.00	.00	.00	12,841.67	19,158.33	59.87
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	12,841.67	19,158.33	59.87
7-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECU	5,380.00	.00	5,380.00	.00	.00	.00	.00	5,380.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	.00	5,380.00	.00	.00	.00	.00	5,380.00	100.00
7-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA	19,175.00	.00	19,175.00	.00	446.72	.00	20,025.19	-1,296.91	.00
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	.00	19,175.00	.00	446.72	.00	20,025.19	-1,296.91	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN	45,625.00	.00	45,625.00	.00	900.00	.00	49,806.86	-5,081.86	.00
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	.00	900.00	.00	49,806.86	-5,081.86	.00
7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSU	9,000.00	.00	9,000.00	.00	.00	.00	6,674.00	2,326.00	25.84
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	.00	6,674.00	2,326.00	25.84
7-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV	1,550.00	.00	1,550.00	.00	1,099.00	.00	.00	451.00	29.10
580 TRAVEL	1,550.00	.00	1,550.00	.00	1,099.00	.00	.00	451.00	29.10
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	.00	40,000.00	.00	5,983.33	.00	30,649.87	3,366.80	8.42
610 GENERAL SUPPLIES	40,000.00	.00	40,000.00	.00	5,983.33	.00	30,649.87	3,366.80	8.42
7-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES	10,000.00	.00	10,000.00	.00	837.76	.00	7,655.45	1,506.79	15.07
810 DUES AND FEES	10,000.00	.00	10,000.00	.00	837.76	.00	7,655.45	1,506.79	15.07
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	.00	9,266.81	.00	190,596.39	73,155.80	26.80
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	.00	18,484.04	.00	246,996.01	80,002.95	23.16
7-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	.00	35,000.00	.00	.00	.00	18,830.66	16,169.34	46.20
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	18,830.66	16,169.34	46.20
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	18,830.66	16,169.34	46.20
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	18,830.66	16,169.34	46.20
7-10-5100-832-000-00-03-00 DEBT SERVICE-INTEREST B	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
832 INTEREST-SERIAL BONDS	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
7-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE	2,871.18	.00	2,871.18	.00	.00	.00	831.71	2,039.47	71.03
810 DUES AND FEES	2,871.18	.00	2,871.18	.00	.00	.00	831.71	2,039.47	71.03
7-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	11,695.82	.00	11,695.82	.00	.00	.00	.00	11,695.82	100.00
7-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	309,448.00	.00	309,448.00	.00	.00	.00	260,918.21	48,529.79	15.68
832 INTEREST-SERIAL BONDS	321,143.82	.00	321,143.82	.00	.00	.00	260,918.21	60,225.61	18.75
7-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BO	157,098.00	.00	157,098.00	.00	.00	.00	.00	157,098.00	100.00
7-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	436,324.00	.00	436,324.00	.00	.00	.00	440,500.00	-4,176.00	.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	593,422.00	.00	593,422.00	.00	.00	.00	440,500.00	152,922.00	25.77

For -

Expenditure Summary Report

FJEXS02A

Periods 8 - 8

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
5110 DEBT SERVICE	917,437.00	.00	917,437.00	.00	.00	.00	702,249.92	215,187.08	23.46
7-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FU	.00	.00	.00	.00	.00	.00	689,777.01	-689,777.01	.00
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	689,777.01	-689,777.01	.00
5259	.00	.00	.00	.00	.00	.00	689,777.01	-689,777.01	.00
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	.00	.00	1,395,684.31	-478,247.31	.00
10 GENERAL FUND	19,230,670.00	46,163.00	19,276,833.00	.00	4,151,351.88	.00	13,429,508.07	1,695,973.05	8.80

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For 03/23/17 - 03/23/17

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								
1000048941	03/23/17	1620	21ST CENTURY CYBER CHARTER SCHOOL					
00028989	411340		TUITION	3,012.15				
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,012.15	C		Computer	
Total Check:				3,012.15				
1000048942	03/23/17	19747	ATG LEARNING ACADEMY					
00028990	643		TUITION	8,730.54				
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	8,730.54	C		Computer	
Total Check:				8,730.54				
1000048943	03/23/17	211	BUXMONT ACADEMY					
00028991	MORP0117		TUITION	2,802.00				
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	2,802.00	C		Computer	
Total Check:				2,802.00				
1000048944	03/23/17	2437	CDW GOVERNMENT INC.					
00028992	HDL2039	00008177		1,334.99				
7-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	1,334.99	C		Computer	
Total Check:				1,334.99				
1000048945	03/23/17	10413	CORESTATES ENVIRONMENTAL SYSTEMS					
00028995	14266			5,565.00				
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	5,565.00	C		Computer	
00028994	14261			4,420.00				
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	4,420.00	C		Computer	
00028993	14271			1,149.50				
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	1,149.50	C		Computer	
Total Check:				11,134.50				
1000048946	03/23/17	19780	FUSION PRINCETON					
00028996	00233		TUITION	6,645.00				
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	6,645.00	C		Computer	
Total Check:				6,645.00				
1000048947	03/23/17	8893	INTEGRA ONE					
00028997	173704	00008165		7,714.07				
7-10-2818-648-000-00-00-00			DP SVC-SOFTWARE/LICENSES	7,714.07	C		Computer	
Total Check:				7,714.07				
1000048948	03/23/17	4634	KIDSSPACE OF BUCKS COUNTY, LLC					
00028998	1794		EDUCATIONAL SERVICES	5,031.00				
7-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	5,031.00	C		Computer	
Total Check:				5,031.00				
1000048949	03/23/17	859	LOWER BUCKS FAMILY YMCA					
00028999	2016 17	00007939		20,767.55				
7-10-1801-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	20,767.55	C		Computer	
Total Check:				20,767.55				
1000048950	03/23/17	983	PA DISTANCE LEARNING CHARTER SCHOOL					
00029000	337529		TUITION	826.84				
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	826.84	C		Computer	
Total Check:				826.84				
1000048951	03/23/17	1074	PRO LINE MUSIC					
00029001	1132	00007805		2,208.34				

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description		
Account No / Description			Acct Amt.		
Bank No 10					
1000048951	03/23/17	1074	PRO LINE MUSIC		
00029001	1132	00007805		2,208.34	
7-10-3210-320-000-00-00-00	ACTIVITIES PROF SVC CONTRACT			2,208.34	C Computer
			Total Check:	2,208.34	
1000048952	03/23/17	1132	WELLS FARGO		
00029003	98460089			510.98	
7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			510.98	C Computer
			Total Check:	510.98	
1000048953	03/23/17	15490	SPECIAL EDUCATION ADVISORS, INC		
00029002	050		PROFESSIONAL SERVICE	10,944.00	
7-10-2111-322-000-10-01-00	PP PROFESSIONAL SERVICE CONTRACT			10,944.00	C Computer
			Total Check:	10,944.00	
			Total Bank:	81,661.96	
Total Computer Checks (Including Voids)				81,661.96	
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:				81,661.96	
Number of Checks:				13	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00048941	3,012.15	03/23/17	1620 21ST CENTURY CYBER CHARTER SCHOOL	C
10	00048942	8,730.54	03/23/17	19747 ATG LEARNING ACADEMY	C
10	00048943	2,802.00	03/23/17	211 BUXMONT ACADEMY	C
10	00048944	1,334.99	03/23/17	2437 CDW GOVERNMENT INC.	C
10	00048945	11,134.50	03/23/17	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00048946	6,645.00	03/23/17	19780 FUSION PRINCETON	C
10	00048947	7,714.07	03/23/17	8893 INTEGRA ONE	C
10	00048948	5,031.00	03/23/17	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00048949	20,767.55	03/23/17	859 LOWER BUCKS FAMILY YMCA	C
10	00048950	826.84	03/23/17	983 PA DISTANCE LEARNING CHARTER SCHOOL	C
10	00048951	2,208.34	03/23/17	1074 PRO LINE MUSIC	C
10	00048952	510.98	03/23/17	1132 WELLS FARGO	C
10	00048953	10,944.00	03/23/17	15490 SPECIAL EDUCATION ADVISORS, INC	C
Total Bank No 10		81,661.96			

Total Manual Checks	.00
Total Computer Checks	81,661.96
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	81,661.96
Number of Checks	13

Batch Yr	Batch No	Amount
17	000464	81,661.96

Legal PMTs Mar 22 2017
batch # 000467 dated 3-15-17

Report Date 03/15/17

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For 03/15/17 - 03/15/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description		
Account No / Description			Acct Amt.		
Bank No 10					
1000048939	03/15/17	730	LEVIN LEGAL GROUP, PC		
00028987	38531		PROFESSIONAL SERVICES	34.00	
7-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	34.00	C Computer
			Total Check:	34.00	
1000048940	03/15/17	20397	PORTNOFF LAW ASSOCIATES, LTD		
00028988	1133		PROFESSIONAL SERVICES	5,159.50	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	5,159.50	C Computer
			Total Check:	5,159.50	
			Total Bank:	5,193.50	
Total Computer Checks (Including Voids)			5,193.50		
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:			5,193.50		
Number of Checks:			2		

Legal PMTs Mar 22 2017

batch # 000467 dated 3-15-17

Report Date 03/15/17 01:44 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048939	34.00	03/15/17	730 LEVIN LEGAL GROUP, PC	C
10	00048940	5,159.50	03/15/17	20397 PORTNOFF LAW ASSOCIATES, LTD	C
Total Bank No 10		5,193.50			

Total Manual Checks	.00
Total Computer Checks	5,193.50
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 5,193.50

Number of Checks 2

Batch Yr	Batch No	Amount
17	000467	5,193.50

OFFICIALS PMTS MAR 15 2017

BATCH # 000463

Report Date 03/15/17 Dated

For 03/15/17 - 03/15/17 3-15-17

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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 30											
3000008138	03/15/17	1958	DAN ROONEY								
00028978	03062017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
3000008139	03/15/17	1998	DENNIS TORRENTE								
00028979	03082017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
3000008140	03/15/17	1734	GEORGE BRIM								
00028980	03082017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
3000008141	03/15/17	1940	LEONARD NIKODEN								
00028981	03062017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
3000008142	03/15/17	1968	MICHAEL EDWARD RUSH								
00028982	03062017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
00028984	03072017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
00028983	03082017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							165.00				
3000008143	03/15/17	14354	MICHAEL TARPEY								
00028985	03072017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
3000008144	03/15/17	4898	RICHARD KIRBY								
00028986	03072017		MIDDLE SCH BOYS BASKETBALL				55.00				
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS				55.00		C	Computer	
Total Check:							55.00				
Total Bank:							495.00				
Total Computer Checks (Including Voids)							495.00				
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:							495.00				
Number of Checks:							7				

Officials PMTs MAR 15 2017

DATCH #000463 Dated 3-15-17

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008138	55.00	03/15/17	1958 DAN ROONEY	C
30	00008139	55.00	03/15/17	1998 DENNIS TORRENTE	C
30	00008140	55.00	03/15/17	1734 GEORGE BRIM	C
30	00008141	55.00	03/15/17	1940 LEONARD NIKODEN	C
30	00008142	165.00	03/15/17	1968 MICHAEL EDWARD RUSH	C
30	00008143	55.00	03/15/17	14354 MICHAEL TARPEY	C
30	00008144	55.00	03/15/17	4898 RICHARD KIRBY	C
Total Bank No 30		495.00			

Total Manual Checks	.00
Total Computer Checks	495.00
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	495.00
Number of Checks	7

Batch Yr	Batch No	Amount
17	000463	495.00

MISC WKLY PMT MAR 15 2017

batch # 000462
Report Date 03/15/17

dated

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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								
1000048919	03/15/17	15610	AMBER WERNER					
00028939	03082017		HOURS WORKED		7.25			
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC		7.25	C	Computer	
Total Check:					7.25			
1000048920	03/15/17	2437	CDW GOVERNMENT INC.					
00028941	HBX9764	00008001			56.85			
7-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING		56.85	C	Computer	
00028940	HG5377	00008001			452.46			
7-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING		452.46	C	Computer	
Total Check:					509.31			
1000048921	03/15/17	21377	COLLEEN GARTLAND					
00028942	03082017		TRAVEL REIMBURSEMENT		17.66			
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.		17.66	C	Computer	
Total Check:					17.66			
1000048922	03/15/17	14591	COMCAST					
00028943	03042017		CABEL SERVICE		117.07			
7-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE		117.07	C	Computer	
Total Check:					117.07			
1000048923	03/15/17	452	FEDERAL EXPRESS					
00028944	572941206				14.06			
7-10-2511-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE		14.06	C	Computer	
Total Check:					14.06			
1000048924	03/15/17	10529	IPS LASER EXPRESS					
00028949	78931	00008046			279.50			
7-10-1190-610-470-00-00-00			SUPPLIES-TITLE III		279.50	C	Computer	
00028945	82656	00008135			84.55			
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV		84.55	C	Computer	
00028950	83566	00008166			424.51			
7-10-1801-610-217-00-00-00			SUPPLIES PA PRE K COUNTS		424.51	C	Computer	
00028946	83651	00008178			39.39			
7-10-1110-610-000-30-81-18			SUPPLIES-GENERAL-SEC		39.39	C	Computer	
00028947	83652	00008179			84.55			
7-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC		84.55	C	Computer	
00028948	83654	00008180			84.55			
7-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE		84.55	C	Computer	
Total Check:					997.05			
1000048925	03/15/17	15660	LIGHTSPEED TECHNOLOGIES					
00028951	33374	00008155			135.00			
7-10-1241-760-000-10-23-21			EQUIP-REPLACEMENT-GV -LS		135.00	C	Computer	
Total Check:					135.00			
1000048926	03/15/17	16543	MORRISVILLE MUNICIPAL AUTHORITY					
00028954	03052017		SEWER SERVICE		73.75			
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE		73.75	C	Computer	
00028955	03052017 1		SEWER SERVICE		812.45			
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE		812.45	C	Computer	
00028952	03052017 2		SEWER SERVICE		315.56			

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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							
1000048926	03/15/17	16543	MORRISVILLE MUNICIPAL AUTHORITY				
00028952	03052017 2		SEWER SERVICE	315.56			
	7-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	315.56	C	Computer	
00028953	03052017 3		SEWER SERVICE	29.05			
	7-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	29.05	C	Computer	
Total Check:				1,230.81			
1000048927	03/15/17	19402	MORRISVILLE YARDLEY FAMILY PRACTICE				
00028956	03082017	00008183		225.00			
	7-10-1290-610-000-30-01-00		ACCESS SUPPLIES	225.00	C	Computer	
Total Check:				225.00			
1000048928	03/15/17	912	NEWTOWN OFFICE & COMP SUPPLY				
00028958	571466 0	00008118		29.69			
	7-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	29.69	C	Computer	
00028957	576060 0	00008151		23.01			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	23.01	C	Computer	
00028959	576764 0	00008157		660.00			
	7-10-2511-760-000-00-02-00		EQUIP-BUSINESS-REPLACEMENT EQ	660.00	C	Computer	
Total Check:				712.70			
1000048929	03/15/17	913	NEXTEL COMMUNICATIONS				
00028960	648182238140		TELEPHONE SERVICES	312.53			
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	312.53	C	Computer	
Total Check:				312.53			
1000048930	03/15/17	1244	PENN VALLEY CHEMICAL CO INC				
00028961	663493	00008142		712.80			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	712.80	C	Computer	
Total Check:				712.80			
1000048931	03/15/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.				
00028962	98853372	00008102		625.00			
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	625.00	C	Computer	
00028963	98853373	00008101		450.00			
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	450.00	C	Computer	
Total Check:				1,075.00			
1000048932	03/15/17	19216	RILEY P. MURPHY				
00028964	03082017		HOURS WORKED	36.25			
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer	
Total Check:				36.25			
1000048933	03/15/17	16861	S4 TEACHERS LLC				
00028968	INV025034		SUB TEACHERS	327.25			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	327.25	C	Computer	
00028968	INV025034		SUB TEACHERS	1,767.15			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,767.15	C	Computer	
00028969	INV025035		SUB TEACHERS	129.01			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	129.01	C	Computer	
00028970	INV016765		SUB TEACHERS	739.29			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	739.29	C	Computer	
00028970	INV016765		SUB TEACHERS	284.13			

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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							
1000048933	03/15/17	16861	S4 TEACHERS LLC				
00028970	INV016765		SUB TEACHERS	284.13			
	7-10-1110-300-000-30-01-00	SOURCE 4	TEACHER-SECONDARY	284.13	C		Computer
00028971	INV016766		SUB TEACHERS	118.06			
	7-10-1110-300-000-30-01-00	SOURCE 4	TEACHER-SECONDARY	118.06	C		Computer
00028972	INV016764		SUB TEACHERS	458.15			
	7-10-1110-300-000-10-01-00	SOURCE 4	TEACHER-ELEMENTARY	458.15	C		Computer
00028967	INV016764		SUB TEACHERS	1,898.05			
	7-10-1110-300-000-30-01-00	SOURCE 4	TEACHER-SECONDARY	1,898.05	C		Computer
00028966	INV017379		SUB TEACHERS	785.40			
	7-10-1110-300-000-10-01-00	SOURCE 4	TEACHER-ELEMENTARY	785.40	C		Computer
00028966	INV017379		SUB TEACHERS	1,243.55			
	7-10-1110-300-000-30-01-00	SOURCE 4	TEACHER-SECONDARY	1,243.55	C		Computer
00028965	INV017380		SUB TEACHERS	1,570.94			
	7-10-1110-300-000-10-01-00	SOURCE 4	TEACHER-ELEMENTARY	1,570.94	C		Computer
00028965	INV017380		SUB TEACHERS	1,397.54			
	7-10-1110-300-000-30-01-00	SOURCE 4	TEACHER-SECONDARY	1,397.54	C		Computer
Total Check:				10,718.52			
1000048934	03/15/17	11878	SEAN SNEAD				
00028973	03092017		HOURS WORKED	36.25			
	7-10-1211-322-000-30-01-00	PROF ED SVC-WORK	EXPERIENCE-SEC	36.25	C		Computer
Total Check:				36.25			
1000048935	03/15/17	20311	SHERPA				
00028974	1076	00008160		157.47			
	7-10-1290-610-000-30-01-00	ACCESS	SUPPLIES	157.47	C		Computer
Total Check:				157.47			
1000048936	03/15/17	11843	VITO MORONEY				
00028975	03092017		HOURS WORKED	29.00			
	7-10-1211-322-000-30-01-00	PROF ED SVC-WORK	EXPERIENCE-SEC	29.00	C		Computer
Total Check:				29.00			
1000048937	03/15/17	1408	WEIDENHAMMER SYSTEMS CORP.				
00028976	179688	00008184		251.53			
	7-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS	OFFICE	251.53	C		Computer
Total Check:				251.53			
1000048938	03/15/17	1427	WISER AUTO REPAIR				
00028977	A019848		REPAIRS	503.70			
	7-10-2720-750-000-00-00-00	TRANSPORTATION	EQUIPMENT	503.70	C		Computer
Total Check:				503.70			
Total Bank:				17,798.96			
Total Computer Checks (Including Voids)				17,798.96			
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			

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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
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				17,798.96		
Number of Checks:				20		

MISC WKLY PMT MAR 15 2017

Batch # 000462

Report Date 03/15/17 12:11 PM

Dated 3-15-17

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048919	7.25	03/15/17	15610 AMBER WERNER	C
10	00048920	509.31	03/15/17	2437 CDW GOVERNMENT INC.	C
10	00048921	17.66	03/15/17	21377 COLLEEN GARTLAND	C
10	00048922	117.07	03/15/17	14591 COMCAST	C
10	00048923	14.06	03/15/17	452 FEDERAL EXPRESS	C
10	00048924	997.05	03/15/17	10529 IPS LASER EXPRESS	C
10	00048925	135.00	03/15/17	15660 LIGHTSPEED TECHNOLOGIES	C
10	00048926	1,230.81	03/15/17	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00048927	225.00	03/15/17	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00048928	712.70	03/15/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048929	312.53	03/15/17	913 NEXTEL COMMUNICATIONS	C
10	00048930	712.80	03/15/17	1244 PENN VALLEY CHEMICAL CO INC	C
10	00048931	1,075.00	03/15/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00048932	36.25	03/15/17	19216 RILEY P. MURPHY	C
10	00048933	10,718.52	03/15/17	16861 S4 TEACHERS LLC	C
10	00048934	36.25	03/15/17	11878 SEAN SNEAD	C
10	00048935	157.47	03/15/17	20311 SHERPA	C
10	00048936	29.00	03/15/17	11843 VITO MORONEY	C
10	00048937	251.53	03/15/17	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00048938	503.70	03/15/17	1427 WISER AUTO REPAIR	C

Total Bank No 10 17,798.96

Total Manual Checks	.00
Total Computer Checks	17,798.96
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 17,798.96

Number of Checks 20

Batch Yr	Batch No	Amount
17	000462	17,798.96

Pharmacy PMTS Mar 23 2017
 batch # 000458 Dated 3-23-17
 Report Date 03/10/17

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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								
1000048906	03/23/17	1483	ASSUNTA F DELIMAN					
00028923	03012017		PHARMACY REIMBURSEMENT		67.93			
7-10-1190-270-421-10-01-00			BENE- GROUP INS TITLE IIA		67.93	C	Computer	
Total Check:					67.93			
1000048907	03/23/17	10774	CLIFF YUEN					
00028924	03012017		PHARMACY REIMBURSEMENT		150.00			
7-10-2818-270-000-01-01-00			INSURANCE TECHNOLOGY		150.00	C	Computer	
Total Check:					150.00			
1000048908	03/23/17	1511	DALE HOLLERBACH					
00028925	03012017		PHARMACY REIMBURSEMENT		72.73			
7-10-1110-270-000-10-23-02			BENE-GR INS-SECOND GR-GV		72.73	C	Computer	
Total Check:					72.73			
1000048909	03/23/17	1460	GLORIADINE C BRAMBLE					
00028926	03012017		PHARMACY REIMBURSEMENT		60.00			
7-10-1110-270-000-30-81-15			BENE-GR INS-SOCIAL ST-HS		60.00	C	Computer	
Total Check:					60.00			
1000048910	03/23/17	1586	JENNIFER E SULLIVAN					
00028927	03012017		PHARMACY REIMBURSEMENT		150.00			
7-10-1231-270-000-10-01-00			HEALTH BENEFIT		150.00	C	Computer	
Total Check:					150.00			
1000048911	03/23/17	7269	KYAW MYAT					
00028930	03012017		PHARMACY REIMBURSEMENT		150.00			
7-10-2818-270-000-01-01-00			INSURANCE TECHNOLOGY		150.00	C	Computer	
Total Check:					150.00			
1000048912	03/23/17	1580	JUAN S. SARAT					
00028928	03012017		PHARMACY REIMBURSEMENT		82.75			
7-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS		82.75	C	Computer	
Total Check:					82.75			
1000048913	03/23/17	1536	KAREN MCQUILLAN					
00028929	03012017		PHARMACY REIMBURSEMENT		25.27			
7-10-2125-270-000-10-01-00			BENE-GR INS-PPS-ELEM		25.27	C	Computer	
00028929	03012017		PHARMACY REIMBURSEMENT		25.27			
7-10-2125-270-000-30-01-00			BENE-GR INS-PPS-SEC		25.27	C	Computer	
Total Check:					50.54			
1000048914	03/23/17	1465	MIRIAM F BURKHARDT					
00028931	03012017		PHARMACY REIMBURSEMENT		150.00			
7-10-2170-270-000-00-01-00			BENE-GR INS-STUDENT ACCT.		150.00	C	Computer	
Total Check:					150.00			
1000048915	03/23/17	1491	PATTI EBERT					
00028932	03012017		PHARMACY REIMBURSEMENT		73.34			
7-10-2170-270-000-00-01-00			BENE-GR INS-STUDENT ACCT.		73.34	C	Computer	
Total Check:					73.34			
1000048916	03/23/17	1827	SEAN D HAINES					
00028933	03012017		PHARMACY REIMBURSEMENT		78.89			
7-10-1110-270-000-30-61-08			BENE-GR INS-HEALTH & PE-HS - INTERMEDIAT		78.89	C	Computer	
Total Check:					78.89			

Report Date 03/10/17

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For 03/23/17 - 03/23/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 10					
1000048917	03/23/17	6653	SZILVIA DEAK		
00028934	03012017		PHARMACY REIMBURSEMENT	120.00	
7-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	120.00	C Computer
			Total Check:	120.00	
1000048918	03/23/17	1471	TRACI L COLEY		
00028935	03012017		PHARMACY REIMBURSEMENT	150.00	
7-10-1241-270-000-30-01-00			BENE-GR INS-SP ED-SECONDARY	150.00	C Computer
			Total Check:	150.00	
			Total Bank:	1,356.18	
			Total Computer Checks (Including Voids)	1,356.18	
			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:	1,356.18	
			Number of Checks:	13	

Pharmacy PM's MAR 23 2017
 batch # 000458 dated

Report Date 03/10/17 10:16 AM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048906	67.93	03/23/17	1483 ASSUNTA F DELIMAN	C
10	00048907	150.00	03/23/17	10774 CLIFF YUEN	C
10	00048908	72.73	03/23/17	1511 DALE HOLLERBACH	C
10	00048909	60.00	03/23/17	1460 GLORIADINE C BRAMBLE	C
10	00048910	150.00	03/23/17	1586 JENNIFER E SULLIVAN	C
10	00048911	150.00	03/23/17	7269 KYAW MYAT	C
10	00048912	82.75	03/23/17	1580 JUAN S. SARAT	C
10	00048913	50.54	03/23/17	1536 KAREN MCQUILLAN	C
10	00048914	150.00	03/23/17	1465 MIRIAM F BURKHARDT	C
10	00048915	73.34	03/23/17	1491 PATTI EBERT	C
10	00048916	78.89	03/23/17	1827 SEAN D HAINES	C
10	00048917	120.00	03/23/17	6653 SZILVIA DEAK	C
10	00048918	150.00	03/23/17	1471 TRACI L COLEY	C
Total Bank No 10		1,356.18			

Total Manual Checks	.00
Total Computer Checks	1,356.18
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	1,356.18
Number of Checks	13

Batch Yr	Batch No	Amount
17	000458	1,356.18

Legal PMTS MAR 23, 2017
 Batch # 000457 dated 3-23-17

Report Date 03/09/17

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A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund:	10	GENERAL FUND					
1000048904	03/23/17	14370	HILL WALLACK LLP				
00028907	449264		PROFESSIONAL SERVICES	4,014.40			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		4,014.40	C	Computer	
00028909	449265		PROFESSIONAL SERVICES	570.17			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		570.17	C	Computer	
00028910	449266		PROFESSIONAL SERVICES	25.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		25.00	C	Computer	
00028911	449267		PROFESSIONAL SERVICES	29.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		29.00	C	Computer	
00028912	449268		PROFESSIONAL SERVICES	29.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		29.00	C	Computer	
00028913	449269		PROFESSIONAL SERVICES	280.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		280.00	C	Computer	
00028914	449270		PROFESSIONAL SERVICES	28.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		28.00	C	Computer	
00028915	449271		PROFESSIONAL SERVICES	754.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		754.00	C	Computer	
00028916	449272		PROFESSIONAL SERVICES	826.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		826.00	C	Computer	
00028917	449273		PROFESSIONAL SERVICES	42.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		42.00	C	Computer	
00028918	449274		PROFESSIONAL SERVICES	301.80			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		301.80	C	Computer	
00028919	449275		PROFESSIONAL SERVICES	2,198.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		2,198.00	C	Computer	
00028920	449276		PROFESSIONAL SERVICES	1,892.60			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		1,892.60	C	Computer	
00028921	449277		PROFESSIONAL SERVICES	2,582.80			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		2,582.80	C	Computer	
00028908	449278		PROFESSIONAL SERVICES	1,428.00			
	7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		1,428.00	C	Computer	
Total Check per Fund:				15,000.77			
1000048905	03/23/17	1298	SWEET, STEVENS, KATZ & WILLIAMS				
00028922	103501		FILE NO 304 0010	19.50			
	7-10-1290-340-000-00-00-00	LEGAL FEES - SPECIAL ED		19.50	C	Computer	
Total Check per Fund:				19.50			
Total Fund:				15,020.27			

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A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt		
Account No \ Description						
			Total Computer Checks (Including Voids)	15,020.27		
			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	15,020.27		
			Number of Checks	2		
Fund:	10	GENERAL FUND		15,020.27		

Legal PMTS MAR 23, 2017

Batch # 000457 dated 3-23-17

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048904	15,000.77	03/23/17	14370 HILL WALLACK LLP	C
10	00048905	19.50	03/23/17	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		15,020.27			

Total Manual Checks	.00
Total Computer Checks	15,020.27
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	15,020.27
Number of Checks	2

Batch Yr	Batch No	Amount
17	000457	15,020.27

MISC PMIS Mar 09 2017

Batch # 000453 dated 3-9-17

Report Date 03/08/17

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A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10	GENERAL FUND						
1000048888	03/09/17	100	AT&T				
00028883	877291473X03032		WIRLESS SERVICE	929.96			
7-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE			929.96	C	Computer	
Total Check per Fund:				929.96			
1000048889	03/09/17	4359	BARNES & NOBLE BOOK SELLERS				
00028884	3337389	00007942		25.59			
7-10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC			25.59	C	Computer	
Total Check per Fund:				25.59			
1000048890	03/09/17	21377	COLLEEN GARTLAND				
00028885	03032017		TRAVEL REIMBURSEMENT	17.66			
7-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			17.66	C	Computer	
Total Check per Fund:				17.66			
1000048891	03/09/17	21385	EAGLE PEAK				
00028886	976472		ACCT 230540	567.52			
7-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			567.52	C	Computer	
Total Check per Fund:				567.52			
1000048892	03/09/17	594	HOME DEPOT				
00028887	6011878		SUPPLIES	649.55			
7-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			649.55	C	Computer	
00028888	6011878 1	00007923		127.12			
7-10-1110-610-000-30-81-10	SUPPLIES-IND ARTS-SEC			127.12	C	Computer	
Total Check per Fund:				776.67			
1000048893	03/09/17	19585	J.D. LESH SIGNS				
00028889	09910	00008167		125.00			
7-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			125.00	C	Computer	
Total Check per Fund:				125.00			
1000048894	03/09/17	7269	KYAW MYAT				
00028890	02162017		TRAVEL REIMBURSEMENT	169.87			
7-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			169.87	C	Computer	
Total Check per Fund:				169.87			
1000048895	03/09/17	885	NASCO				
00028891	253703		ACCT 408 217 00	17.52			
7-10-1110-610-000-30-81-02	SUPPLIES-ART-SEC			17.52	C	Computer	
Total Check per Fund:				17.52			
1000048896	03/09/17	20150	PERFORMANCE ARTS BOOSTER CLUB				
00028892	CD44901			475.93			
7-10-3210-320-000-00-00-00	ACTIVITIES PROF SVC CONTRACT			475.93	C	Computer	
Total Check per Fund:				475.93			
1000048897	03/09/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.				
00028893	98957422	00008172		2,342.10			
7-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT			2,342.10	C	Computer	
00028894	98758180	00008101		446.36			
7-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT			446.36	C	Computer	

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A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10	GENERAL FUND						
1000048897	03/09/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.				
00028895	98752953	00008101		440.55			
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	440.55	C	Computer	
Total Check per Fund:				3,229.01			
1000048898	03/09/17	16861	S4 TEACHERS LLC				
00028897	INV023882		SUB TEACHERS	335.40			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	335.40	C	Computer	
00028896	INV023881		SUB TEACHERS	981.75			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	981.75	C	Computer	
00028898	INV023881		SUB TEACHERS	1,309.00			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	1,309.00	C	Computer	
Total Check per Fund:				2,626.15			
1000048899	03/09/17	20265	TOM JOSIAH CONSULTING, LLC				
00028899	15		PROFESSIONAL SERVICES	665.00			
	7-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	665.00	C	Computer	
Total Check per Fund:				665.00			
1000048900	03/09/17	10022	W.B. MASON, INC.				
00028900	I142176361	00008152		1,779.20			
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	1,779.20	C	Computer	
00028900	I142176361	00008152		1,779.20			
	7-10-1110-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	1,779.20	C	Computer	
00028900	I142176361	00008152		1,779.20			
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	1,779.20	C	Computer	
Total Check per Fund:				5,337.60			
1000048901	03/09/17	1404	WASTE MANAGEMENT OF PA, INC.				
00028901	21954324487		TRASH SERVICE	104.44			
	7-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	104.44	C	Computer	
Total Check per Fund:				104.44			
1000048902	03/09/17	17469	XEROX CORPORATION				
00028903	088163946		RENTAL SERVICE	461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
00028904	088163945		RENTAL SERVICE	461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
00028905	088163947		RENTAL SERVICE	461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
00028902	088163944		RENTAL SERVICE	316.49			
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	316.49	C	Computer	
Total Check per Fund:				1,701.11			
1000048903	03/09/17	13471	ISAFE, INC				
00028906	IVC12022326		SOFTWARE LICENSE	200.00			
	7-10-2818-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	200.00	C	Computer	
Total Check per Fund:				200.00			
Total Fund:				16,969.03			

Report Date 03/08/17

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A/P Detail Check Register By Fund

FPREG02B

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
Total Computer Checks (Including Voids)				16,969.03		
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				16,969.03		
Number of Checks				16		
Fund:	10	GENERAL FUND		16,969.03		

MISC. PMTS Mar 09 2017
dated 3-9-17

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Batch # 000453

Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor	Type
10	00048888	929.96	03/09/17	100 AT&T	C
10	00048889	25.59	03/09/17	4359 BARNES & NOBLE BOOK SELLERS	C
10	00048890	17.66	03/09/17	21377 COLLEEN GARTLAND	C
10	00048891	567.52	03/09/17	21385 EAGLE PEAK	C
10	00048892	776.67	03/09/17	594 HOME DEPOT	C
10	00048893	125.00	03/09/17	19585 J.D. LESH SIGNS	C
10	00048894	169.87	03/09/17	7269 KYAW MYAT	C
10	00048895	17.52	03/09/17	885 NASCO	C
10	00048896	475.93	03/09/17	20150 PERFORMANCE ARTS BOOSTER CLUB	C
10	00048897	3,229.01	03/09/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00048898	2,626.15	03/09/17	16861 S4 TEACHERS LLC	C
10	00048899	665.00	03/09/17	20265 TOM JOSIAH CONSULTING, LLC	C
10	00048900	5,337.60	03/09/17	10022 W.B. MASON, INC.	C
10	00048901	104.44	03/09/17	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00048902	1,701.11	03/09/17	17469 XEROX CORPORATION	C
10	00048903	200.00	03/09/17	13471 iSAFE, INC	C

Total for Batch 000453

16,969.03

Total

16,969.03

Total Hand Checks

.00

Total Computer Checks (Including Computer Voids)

16,969.03

Total ACH Checks (Including Computer Voids)

.00

Total Other Checks (Including Other Voids)

.00

Total Electronic Checks (Including Electronic Voids)

.00

Total Computer Voids

.00

Total Hand Voids

.00

Total Other Voids

.00

Total Electronic Voids

.00

Officials PMT MAR 08 2017
Batch # 000447 dated 3-8-17

Report Date 03/07/17

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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 30								
3000008130	03/08/17	1958	DAN ROONEY					
00028871	02272017		MIDDLE SCH BOYS BASKETBALL		110.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		110.00	C	Computer	
Total Check:					110.00			
3000008131	03/08/17	7846	DAVID A RALPH					
00028872	03012017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					55.00			
3000008132	03/08/17	12483	KEVIN POLLARD					
00028873	02282017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					55.00			
3000008133	03/08/17	12386	LOUIS LEVICOFF					
00028874	03012017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					55.00			
3000008134	03/08/17	19496	MICHAEL BRENNAN					
00028875	02272017		MIDDLE SCH BOYS BASKETBALL		110.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		110.00	C	Computer	
Total Check:					110.00			
3000008135	03/08/17	1968	MICHAEL EDWARD RUSH					
00028878	02272017		MIDDLE SCH BOYS BASKETBALL		110.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		110.00	C	Computer	
00028879	02282017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
00028877	03012017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
00028876	03022017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					275.00			
3000008136	03/08/17	1753	MICHAEL R. CHASE					
00028880	02282017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
00028881	03022017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					110.00			
3000008137	03/08/17	4898	RICHARD KIRBY					
00028882	03022017		MIDDLE SCH BOYS BASKETBALL		55.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS		55.00	C	Computer	
Total Check:					55.00			
Total Bank:					825.00			
Total Computer Checks (Including Voids)					825.00			
Total Manual Checks (Including Voids)					.00			
Total ACH Checks (Including Voids)					.00			
Total Other Checks (Including Voids)					.00			
Total Electronic Checks (Including Voids)					.00			

Report Date 03/07/17

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For 03/08/17 - 03/08/17

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
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				825.00		
Number of Checks:				8		

officials pmt Mar 08 2017
batch # 000447 dated 3-08-17

Report Date 03/07/17 03:02 PM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008130	110.00	03/08/17	1958 DAN ROONEY	C
30	00008131	55.00	03/08/17	7846 DAVID A RALPH	C
30	00008132	55.00	03/08/17	12483 KEVIN POLLARD	C
30	00008133	55.00	03/08/17	12386 LOUIS LEVICOFF	C
30	00008134	110.00	03/08/17	19496 MICHAEL BRENNAN	C
30	00008135	275.00	03/08/17	1968 MICHAEL EDWARD RUSH	C
30	00008136	110.00	03/08/17	1753 MICHAEL R. CHASE	C
30	00008137	55.00	03/08/17	4898 RICHARD KIRBY	C
Total Bank No 30		825.00			

Total Manual Checks	.00
Total Computer Checks	825.00
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	825.00
Number of Checks	8

Batch Yr	Batch No	Amount
17	000447	825.00

Cafeteria PMT Mar 07 2017
Batch # 000445 Dated 3-7-17

Report Date 03/07/17

Schl Dist of Boro of Morrisville

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For 03/07/17 - 03/07/17

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 20								
2000002393	03/07/17	1670	METZ AND ASSOCIATES, LTD.					
00028866	10561612		CAFETERIA DEC 2016	14,975.73				
7-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	14,975.73	C		Computer	
00028870	10561612		CAFETERIA DEC 2016	1,481.00				
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	1,481.00	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	235.62				
7-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	235.62	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	17,372.27				
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	17,372.27	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	2,605.84				
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	2,605.84	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	3,474.45				
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	3,474.45	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	3,482.48				
7-51-3100-330-000-00-01-00			CONTRACTED SERVICES	3,482.48	C		Computer	
00028868	10561612		CAFETERIA DEC 2016	239.96				
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	239.96	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	17,554.74				
7-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	17,554.74	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	585.94				
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	585.94	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	235.62				
7-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	235.62	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	13,765.74				
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	13,765.74	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	2,064.86				
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	2,064.86	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	2,766.65				
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	2,766.65	C		Computer	
00028869	1056171		CAFETERIA JAN 2017	3,482.48				
7-51-3100-330-000-00-01-00			CONTRACTED SERVICES	3,482.48	C		Computer	
00028867	1056171		CAFETERIA JAN 2017	222.51				
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	222.51	C		Computer	
Total Check:				84,545.89				
Total Bank:				84,545.89				
Total Computer Checks (Including Voids)				84,545.89				
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				

Report Date 03/07/17

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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
Number of Checks:				84,545.89		
				1		

Cafeteria PMT Mar 07 2017
Batch # 000445 Dated 3-7-17

Report Date 03/07/17 02:10 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002393	84,545.89	03/07/17	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		84,545.89			

Total Manual Checks	.00
Total Computer Checks	84,545.89
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 84,545.89

Number of Checks 1

Batch Yr	Batch No	Amount
17	000445	84,545.89

Misc PMTS Mar 02 2017
 batch # 000436 dated 3-2-17

Report Date 03/02/17

Schl Dist of Boro of Morrisville

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A/P Detail Check Register By Fund

FPREG02B

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
Fund: 10			GENERAL FUND			
1000048869	03/02/17	9	ABALENE EXTERMINATING CO			
00028836	87729		EXTERMINATION SERVICE	50.00		
7-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
Total Check per Fund:				50.00		
1000048870	03/02/17	198	BUCKS COUNTY I.U.22			
00028839	1701 00093 2	00008131		75.00		
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	75.00	C	Computer
00028840	1702 0007		LEADERSHIP DEVELOPMENT	800.00		
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	800.00	C	Computer
00028841	1702 0060		LEADERSHIP DEVELOPMENT	50.00		
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	50.00	C	Computer
00028837	1701 0093	00008066		75.00		
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	75.00	C	Computer
00028838	1701 0093 1	00008068		75.00		
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	75.00	C	Computer
Total Check per Fund:				1,075.00		
1000048871	03/02/17	243	CENTRAL POLY CORP.			
00028844	259727	00008002		134.40		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	134.40	C	Computer
00028842	260618	00008093		496.50		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	496.50	C	Computer
00028843	260779	00008111		430.00		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	430.00	C	Computer
Total Check per Fund:				1,060.90		
1000048872	03/02/17	19470	CREATIVE PRODUCT SOURCING, INC -DARE			
00028845	100998	00008112		230.50		
7-10-2380-610-000-10-23-00			SUPPLIES-PRINC OFF GV	230.50	C	Computer
Total Check per Fund:				230.50		
1000048873	03/02/17	20222	FRANKLIN-GRIFFITH, LLC			
00028846	S187712 001		ELECTRICAL SUPPLIES	251.44		
7-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	251.44	C	Computer
Total Check per Fund:				251.44		
1000048874	03/02/17	507	GARDEN STATE DUST CONTROL, INC			
00028847	927499			73.44		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
Total Check per Fund:				73.44		
1000048875	03/02/17	598	HOUGHTON MIFFLIN			
00028848	952963525	00008134		1,104.75		
7-10-1110-640-000-30-81-05			BKS, PERIODICALS-ENGLISH-SEC	1,104.75	C	Computer
Total Check per Fund:				1,104.75		
1000048876	03/02/17	20095	INTERLINE BRANDS INC.			
00028849	378768709	00007896		425.10		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	425.10	C	Computer

Report Date 03/02/17

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A/P Detail Check Register By Fund

FPREG02B

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
Fund: 10	GENERAL FUND					
1000048876	03/02/17	20095	INTERLINE BRANDS INC.			
			Total Check per Fund:	425.10		
1000048877	03/02/17	10529	IPS LASER EXPRESS			
00028850	83240	00008153		180.67		
	7-10-1110-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	180.67	C	Computer
00028851	80209	00008073		96.79		
	7-10-1110-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	96.79	C	Computer
			Total Check per Fund:	277.46		
1000048878	03/02/17	17450	JERSEY PAPER PLUS			
00028852	1426071	00008141		88.70		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	88.70	C	Computer
			Total Check per Fund:	88.70		
1000048879	03/02/17	912	NEWTOWN OFFICE & COMP SUPPLY			
00028853	569449 0		OFFICE SUPPLIES	106.00		
	7-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	106.00	C	Computer
00028854	573217 0	00008126		161.26		
	7-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	161.26	C	Computer
			Total Check per Fund:	267.26		
1000048880	03/02/17	913	NEXTEL COMMUNICATIONS			
00028855	758637026 174		WIRELESS SERVICE	601.25		
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	601.25	C	Computer
			Total Check per Fund:	601.25		
1000048881	03/02/17	988	PECO ENERGY			
00028856	02242017		ELECTRIC / GAS SERVICE	3,154.71		
	7-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	3,154.71	C	Computer
00028856	02242017		ELECTRIC / GAS SERVICE	11,998.93		
	7-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	11,998.93	C	Computer
			Total Check per Fund:	15,153.64		
1000048882	03/02/17	1636	PETTY CASH			
00028857	02282017		PETTY CASH	84.26		
	7-10-2360-530-000-00-01-00		OTHER SVC-POSTAGE SUPT OFFICE	84.26	C	Computer
00028857	02282017		PETTY CASH	35.00		
	7-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	35.00	C	Computer
00028857	02282017		PETTY CASH	23.12		
	7-10-1100-610-000-10-23-16		INSTRUCTIONAL SUPPORT GV	23.12	C	Computer
00028857	02282017		PETTY CASH	183.98		
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	183.98	C	Computer
			Total Check per Fund:	326.36		
1000048883	03/02/17	1062	PREMIER AGENDAS, INC.			
00028858	204500469145	00007851		1,381.60		
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	1,381.60	C	Computer
			Total Check per Fund:	1,381.60		
1000048884	03/02/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.			

Report Date 03/02/17

Schl Dist of Boro of Morrisville

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For 03/02/17 - 03/02/17

A/P Detail Check Register By Fund

FPREG02B

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	
Fund:	10	GENERAL FUND					
1000048884	03/02/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.				
00028859	98749547	00008101		280.00			
7-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT			280.00	C	Computer	
Total Check per Fund:				280.00			
1000048885	03/02/17	21288	THE YOUTH ALLIANCE				
00028860	02232017	00008146		3,600.00			
7-10-3310-390-000-00-01-00	PROP SVC-COMMUNITY			3,600.00	C	Computer	
Total Check per Fund:				3,600.00			
1000048886	03/02/17	6394	W.D.B. LAWN & GARDEN, INC.				
00028861	121380		PLOWED PARKING LOT	470.00			
7-10-2620-412-000-00-04-35	PROP SVC-PLANT-SNOW PLOWING			470.00	C	Computer	
Total Check per Fund:				470.00			
1000048887	03/02/17	1408	WEIDENHAMMER SYSTEMS CORP.				
00028862	179167	00007918		70.16			
7-10-2511-310-000-00-02-00	PROP SVCS-CONTR PROF SVCS-ADMN			70.16	C	Computer	
00028862	179167	00007918		42.34			
7-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			42.34	C	Computer	
Total Check per Fund:				112.50			
Total Fund:				26,829.90			
Total Computer Checks (Including Voids)				26,829.90			
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				26,829.90			
Number of Checks				19			
Fund:	10	GENERAL FUND			26,829.90		

Misc pmts Mar 02 2017
batch # 000436 dated 3-2-17

Report Date 03/02/17 11:40 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048869	50.00	03/02/17	9 ABALENE EXTERMINATING CO	C
10	00048870	1,075.00	03/02/17	198 BUCKS COUNTY I.U.22	C
10	00048871	1,060.90	03/02/17	243 CENTRAL POLY CORP.	C
10	00048872	230.50	03/02/17	19470 CREATIVE PRODUCT SOURCING, INC -DARE	C
10	00048873	251.44	03/02/17	20222 FRANKLIN-GRIFFITH, LLC	C
10	00048874	73.44	03/02/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00048875	1,104.75	03/02/17	598 HOUGHTON MIFFLIN	C
10	00048876	425.10	03/02/17	20095 INTERLINE BRANDS INC.	C
10	00048877	277.46	03/02/17	10529 IPS LASER EXPRESS	C
10	00048878	88.70	03/02/17	17450 JERSEY PAPER PLUS	C
10	00048879	267.26	03/02/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048880	601.25	03/02/17	913 NEXTEL COMMUNICATIONS	C
10	00048881	15,153.64	03/02/17	988 PECO ENERGY	C
10	00048882	326.36	03/02/17	1636 PETTY CASH	C
10	00048883	1,381.60	03/02/17	1062 PREMIER AGENDAS, INC.	C
10	00048884	280.00	03/02/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00048885	3,600.00	03/02/17	21288 THE YOUTH ALLIANCE	C
10	00048886	470.00	03/02/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048887	112.50	03/02/17	1408 WEIDENHAMMER SYSTEMS CORP.	C
Total Bank No 10		26,829.90			
Total Manual Checks					.00
Total Computer Checks					26,829.90
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					26,829.90
Number of Checks					19

Batch Yr	Batch No	Amount
17	000436	26,829.90

Officials PMTs Feb 28 2017
Batch # 000435 dated 2-28-17

Report Date 02/28/17

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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 30					
3000008124	02/28/17	1812	CHARLES T. JOHNSON		
00028830	02212017		MIDDLE SCH BOYS BASKETBALL	110.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	C Computer
Total Check:				110.00	
3000008125	02/28/17	14400	CURTIS PERRY		
00028831	02222017		MIDDLE SCH BOYS BASKETBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
Total Check:				55.00	
3000008126	02/28/17	12483	KEVIN POLLARD		
00028832	02212017		MIDDLE SCH BOYS BASKETBALL	110.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	C Computer
Total Check:				110.00	
3000008127	02/28/17	1968	MICHAEL EDWARD RUSH		
00028833	02212017		MIDDLE SCH BOYS BASKETBALL	110.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	C Computer
Total Check:				110.00	
3000008128	02/28/17	13129	PATRICK JONES		
00028834	02222017		MIDDLE SCH BOYS BASKETBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
Total Check:				55.00	
3000008129	02/28/17	21210	RAYMOND HORN		
00028835	02222017		MIDDLE SCH BOYS BASKETBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
Total Check:				55.00	
Total Bank:				495.00	
Total Computer Checks (Including Voids)				495.00	
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:				495.00	
Number of Checks:				6	

Officials PMPS Feb 28 2017
Batch # 000435 dated 2-28-17

Report Date 02/28/17 03:02 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008124	110.00	02/28/17	1812 CHARLES T. JOHNSON	C
30	00008125	55.00	02/28/17	14400 CURTIS PERRY	C
30	00008126	110.00	02/28/17	12483 KEVIN POLLARD	C
30	00008127	110.00	02/28/17	1968 MICHAEL EDWARD RUSH	C
30	00008128	55.00	02/28/17	13129 PATRICK JONES	C
30	00008129	55.00	02/28/17	21210 RAYMOND HORN	C
Total Bank No 30		495.00			

Total Manual Checks	.00
Total Computer Checks	495.00
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 495.00

Number of Checks 6

Batch Yr	Batch No	Amount
17	000435	495.00

MISC. PMts. Feb 27 2017

Batch # 000429

Report Date 02/27/17

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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								
1000048843	02/27/17	15610	AMBER WERNER					
00028784	02222017		HOURS WORKED	21.75				
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	21.75	C		Computer	
Total Check:				21.75				
1000048844	02/27/17	18260	AMCA SYSTEMS, LLC					
00028785	1783		PROFESSIONAL SERVICES	6.00				
7-10-2516-340-000-00-01-00			PROF SVC-BUSINESS	6.00	C		Computer	
Total Check:				6.00				
1000048845	02/27/17	191	COURIER TIMES, INC.					
00028791	02082017		ON LINE SUBSCRIBER 167	59.94				
7-10-2511-810-000-00-02-00			OTHER OBJ-BUSINESS-DUES & FEES	59.94	C		Computer	
Total Check:				59.94				
1000048846	02/27/17	198	BUCKS COUNTY I.U.22					
00028786	1701 0012	00008025		50.00				
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	50.00	C		Computer	
00028787	1701 0079	00008069		40.00				
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	40.00	C		Computer	
00028788	1701 0079 1	00008065		40.00				
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	40.00	C		Computer	
Total Check:				130.00				
1000048847	02/27/17	21016	CATHERINE COLON LEATHER					
00028789	02212017		HOURS WORKED	116.25				
7-10-1110-121-000-10-02-00			EINSTEIN PROGRAM - 1ST GRADE	116.25	C		Computer	
Total Check:				116.25				
1000048848	02/27/17	14591	COMCAST					
00028790	02142017		TELEPHONE SERVICES	135.88				
7-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	135.88	C		Computer	
Total Check:				135.88				
1000048849	02/27/17	21334	DEAF HEARING COMMUNICATION CENTRE INC					
00028792	16120114			139.92				
7-10-2310-310-000-00-01-00			PROF SVC-MGT CONSLNT BD SVCS	139.92	C		Computer	
Total Check:				139.92				
1000048850	02/27/17	13358	DECKER EQUIPMENT					
00028793	13358	00008048		3,879.00				
7-10-2620-750-000-00-01-00			EQUIP-PLANT-ORIGINAL EQUIPMENT	3,879.00	C		Computer	
Total Check:				3,879.00				
1000048851	02/27/17	19330	ELIZABETH LARCHER					
00028794	02232017		TRAVEL REIMBURSEMENT	29.37				
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	29.37	C		Computer	
Total Check:				29.37				
1000048852	02/27/17	460	FIELDS SCREENPRNT & EMBROIDERY					
00028797	17361	00008070		988.75				
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	988.75	C		Computer	
00028796	17359	00008070		591.06				
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	591.06	C		Computer	
00028795	17447	00008071		334.75				

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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							
1000048852	02/27/17	460	FIELDS SCREENPRNT & EMBROIDERY				
00028795	17447	00008071		334.75			
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	334.75	C	Computer	
Total Check:				1,914.56			
1000048853	02/27/17	481	FIRST KEYSTONE ELECTRIC, INC.				
00028798	6848		ELECTRICAL SERV STADIUM	3,117.70			
7-10-2620-430-000-00-04-48			PROP SVC-PLANT-CONTR'D ELEC SV	3,117.70	C	Computer	
Total Check:				3,117.70			
1000048854	02/27/17	21105	GREG DORRANCE COMPANY				
00028800	17 15563	00008107		941.30			
7-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	941.30	C	Computer	
00028799	17 15563 1	00008133		327.05			
7-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	327.05	C	Computer	
Total Check:				1,268.35			
1000048855	02/27/17	598	HOUGHTON MIFFLIN				
00028801	952683449		ON LINE SERVICES	796.00			
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	796.00	C	Computer	
Total Check:				796.00			
1000048856	02/27/17	1513	JOHN HUBIAK Jr				
00028802	02222017		TRAVEL REIMBURSEMENT	77.04			
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	77.04	C	Computer	
Total Check:				77.04			
1000048857	02/27/17	15075	PECO				
00028803	02162017		ELECTRIC SERVICES	69.56			
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	69.56	C	Computer	
Total Check:				69.56			
1000048858	02/27/17	1132	WELLS FARGO				
00028829	98304597		RENTAL	552.13			
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	552.13	C	Computer	
Total Check:				552.13			
1000048859	02/27/17	19216	RILEY P. MURPHY				
00028804	02222017		HOURS WORKED	36.25			
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer	
Total Check:				36.25			
1000048860	02/27/17	16861	S4 TEACHERS LLC				
00028808	INV020615		SUB TEACHERS	850.85			
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	850.85	C	Computer	
00028808	INV020615		SUB TEACHERS	1,112.65			
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,112.65	C	Computer	
00028807	INV020616		SUB TEACHERS	1,500.81			
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	1,500.81	C	Computer	
00028807	INV020616		SUB TEACHERS	484.22			
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	484.22	C	Computer	
00028806	INV021901		SUB TEACHERS	476.08			
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	476.08	C	Computer	
00028806	INV021901		SUB TEACHERS	537.35			

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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							
1000048860	02/27/17	16861	S4 TEACHERS LLC				
00028806	INV021901		SUB TEACHERS	537.35			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	537.35	C		Computer
00028805	INV021900		SUB TEACHERS	654.50			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	654.50	C		Computer
00028805	INV021900		SUB TEACHERS	1,309.00			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,309.00	C		Computer
Total Check:				6,925.46			
1000048861	02/27/17	1193	SCHOOL & OFFICE SERVICES, INC.				
00028810	40114		RENEWAL 02012017 01312018	425.00			
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	425.00	C		Computer
00028809	40121		RENEWAL 02012017 01312018	425.00			
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	425.00	C		Computer
Total Check:				850.00			
1000048862	02/27/17	11878	SEAN SNEAD				
00028811	02242017		HOURS WORKED	29.00			
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C		Computer
Total Check:				29.00			
1000048863	02/27/17	1311	TEACHERS DISCOVERY				
00028812	98976	00008144		449.01			
	7-10-1110-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	449.01	C		Computer
00028813	98977	00008145		183.60			
	7-10-1110-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	183.60	C		Computer
Total Check:				632.61			
1000048864	02/27/17	1373	UNIVERSITY OF OREGON				
00028814	171-01139		SOFTWARE	205.00			
	7-10-2818-648-000-10-23-00		SOFTWARE - ELEM GV	205.00	C		Computer
Total Check:				205.00			
1000048865	02/27/17	14486	VERIZON				
00028815	02122017		TELEPHONE SERVICES	39.14			
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.14	C		Computer
00028816	02122017 1		TELEPHONE SERVICES	39.14			
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.14	C		Computer
Total Check:				78.28			
1000048866	02/27/17	11843	VITO MORONEY				
00028817	02242017		HOURS WORKED	14.50			
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	14.50	C		Computer
Total Check:				14.50			
1000048867	02/27/17	6394	W.D.B. LAWN & GARDEN, INC.				
00028822	121293		SALT PARKING LOT	1,125.00			
	7-10-2620-412-000-00-04-35		PROP SVC-PLANT-SNOW PLOWING	1,125.00	C		Computer
00028826	121294		SALT PARKING LOT	2,200.00			
	7-10-2620-412-000-00-04-35		PROP SVC-PLANT-SNOW PLOWING	2,200.00	C		Computer
00028825	121327		SALT PARKING LOT	3,245.00			
	7-10-2620-412-000-00-04-35		PROP SVC-PLANT-SNOW PLOWING	3,245.00	C		Computer
00028824	121330		SALT PARKING LOT	1,240.00			