

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000189 Batch Date 10/07/16				
Ref No 431				
Fund 10				
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	9,245.61	.00
7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERMEDIATE SCHOO		.00	.00	9,245.61
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	11,599.04	.00
7-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS -		.00	.00	11,599.04
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	14,083.31	.00
7-10-1110-121-000-30-81-11 SALARY-MATH-HS -		.00	.00	14,083.31
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	3,884.75	.00
7-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS -		.00	.00	3,884.75
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	278.91	.00
7-10-1110-121-000-30-81-02 SALARY-ART-HS -		.00	.00	278.91
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	3,971.12	.00
7-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIATE -		.00	.00	3,971.12
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	4,935.46	.00
7-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE -		.00	.00	4,935.46
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS -		.00	17,416.43	.00
7-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS -		.00	.00	17,416.43
Fund 10 Total		.00	65,414.63	65,414.63
Reference 431 Total		.00	65,414.63	65,414.63
Batch Total		.00	65,414.63	65,414.63

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc		I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000196 Batch Date 10/07/16					
Ref No 441					
Fund 10					
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN -			.00	14,471.74	.00
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC -			.00	.00	14,471.74
7-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC -			.00	2,000.00	.00
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC -			.00	.00	2,000.00
7-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC -			.00	1,494.90	.00
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC -			.00	.00	1,494.90
Fund 10 Total			.00	17,966.64	17,966.64
Reference 441 Total			.00	17,966.64	17,966.64
Batch Total			.00	17,966.64	17,966.64

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000201 Batch Date 10/10/16				
Ref No. 443				
Fund 10				
7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A -		.00	86,562.00	.00
7-10-1190-121-438-00-00-00 21 Century Cohort 8 - Salary increa.		.00	.00	86,562.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	17,312.00	.00
7-10-1190-220-438-00-00-00 Cohort 8 Social Security - SS incr.		.00	.00	17,312.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	1,400.79	.00
7-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A -		.00	.00	1,400.79
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	23,855.00	.00
7-10-1190-329-438-00-00-00 Century 21 Cohort 8 - Purhc Svc inc		.00	.00	23,855.00
7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY COHORT 8 - Ma		.00	.00	2,625.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	2,625.00	.00
7-10-1190-610-438-00-00-00 21Century Cohort 8 - Match Grant fu		.00	.00	3,108.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	3,108.00	.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	22,540.00	.00
7-10-2110-121-438-00-00-00 SAL Student Superv COHORT 8 - Match		.00	.00	22,540.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	2,245.00	.00
7-10-2110-270-438-00-00-00 BEN Student Superv COHORT 8 -		.00	.00	2,245.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	44,500.00	.00
7-10-2110-329-438-00-00-00 PUR SER Student Superv COHORT 8 -		.00	.00	44,500.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	2,060.00	.00
7-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS COHORT 8 -		.00	.00	2,060.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A -		.00	2,000.00	.00
7-10-2110-610-438-00-00-00 SUPP Student Superv COHORT 8 -		.00	.00	2,000.00
Fund 10 Total		.00	208,207.79	208,207.79
Reference 443 Total		.00	208,207.79	208,207.79
Batch Total		.00	208,207.79	208,207.79

Run Date 10/10/16 04:13 PM

For 07/01/16 - 06/30/17

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Cohort 6a Expenditures

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FJEXS02A

Periods 00 - 13

Cohort 6a Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY C	218,272.00	-86,562.00	131,710.00	.00	.00	18,496.24	18,496.24	113,213.76	85.96
7-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN C	.00	1,400.79	1,400.79	.00	.00	1,400.79	1,400.79	.00	.00
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COH	201,555.00	-121,645.79	79,909.21	.00	.00	141.41	141.41	79,767.80	99.82
7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT CO	38,255.43	.00	38,255.43	.00	.00	462.13	462.13	37,793.30	98.79
7-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHO	17,606.00	-17,606.00	.00	.00	.00	.00	.00	.00	.00
7-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHO	12,999.00	.00	12,999.00	.00	.00	.00	.00	12,999.00	100.00
7-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6.	15,558.00	.00	15,558.00	.00	.00	.00	.00	15,558.00	100.00
10 GENERAL FUND	504,245.43	-224,413.00	279,832.43	.00	.00	20,500.57	20,500.57	259,331.86	92.67

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc		I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000202 Batch Date 10/10/16					
Ref No 444					
Fund 10					
7-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A -			.00	1,439.00	.00
7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY COHORT 8 -			.00	.00	1,439.00
7-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A -			.00	2,000.00	.00
7-10-2110-610-438-00-00-00 SUPP Student Superv COHORT 8 -			.00	.00	2,000.00
Fund 10 Total			.00	3,439.00	3,439.00
Reference 444 Total			.00	3,439.00	3,439.00
Batch Total			.00	3,439.00	3,439.00

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc		I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000197 Batch Date 10/07/16					
Ref No 442					
Fund 10					
7-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT - Account not u.			.00	51,500.00	.00
7-10-1110-121-000-10-23-00 SAL-KINDER - setup for full day K			.00	.00	51,500.00
Fund 10 Total			.00	51,500.00	51,500.00
Reference 442 Total			.00	51,500.00	51,500.00
Batch Total			.00	51,500.00	51,500.00

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000195 Batch Date 10/07/16				
Ref No 437				
Fund 10				
7-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENCE-SEC -		.00	.00	16,560.19
7-10-1110-635-000-30-81-18 FOOD-SECONDARY -		.00	16,560.19	.00
7-10-1110-635-000-30-81-18 FOOD-SECONDARY -		.00	3,439.81	.00
7-10-1110-640-000-30-81-11 Books/Math/ Secondary -		.00	.00	3,439.81
7-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENCE-SEC -		.00	.00	17,606.00
7-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A -		.00	17,606.00	.00
7-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1 -		.00	20.00	.00
7-10-1190-610-421-10-01-00 SUPPLIES - TITLE I -		.00	.00	20.00
7-10-2110-610-438-00-00-00 SUPP Student Superv COHORT 8 -		.00	2,000.00	.00
7-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS-ELEM -		.00	.00	2,000.00
7-10-2620-635-000-00-01-00 FOOD-MAINTENENCE -		.00	557.34	.00
7-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS-SEC -		.00	.00	557.34
Fund 10	Total	.00	40,183.34	40,183.34
Reference 437	Total	.00	40,183.34	40,183.34
Ref No 438				
Fund 10				
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN -		.00	11,128.30	.00
7-10-1110-640-000-30-81-11 Books/Math/ Secondary -		.00	.00	11,128.30
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN -		.00	13,565.96	.00
7-10-1190-610-421-10-01-00 SUPPLIES - TITLE I -		.00	.00	13,565.96
Fund 10	Total	.00	24,694.26	24,694.26
Reference 438	Total	.00	24,694.26	24,694.26
Batch Total		.00	64,877.60	64,877.60

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc		I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000190 Batch Date 10/07/16					
Ref No 432					
Fund 10					
7-10-1110-121-000-10-23-02	SAL-SECOND GR -		.00	60,670.00	.00
7-10-1110-121-000-30-61-03	SALARY-THIRD GRADE-INTERMEDIATE SCH		.00	.00	60,670.00
7-10-1110-121-000-30-61-06	SALARY-FOREIGN LANG-HS - INTERMEDIA'		.00	23,000.00	.00
7-10-1110-121-000-30-61-02	SALARY-ART-HS - INTERMEDIATE SCHOOL		.00	.00	23,000.00
7-10-1110-121-000-30-61-08	SALARY-HEALTH & PE-HS - INTERMEDIAT		.00	2,600.00	.00
7-10-1110-121-000-30-61-02	SALARY-ART-HS - INTERMEDIATE SCHOOL		.00	.00	2,600.00
7-10-1110-121-000-10-23-03	SAL-THIRD GR -		.00	91,944.91	.00
7-10-1110-121-000-30-61-13	SALARY-SCIENCE-HS - INTERMEDIATE SC		.00	.00	91,944.91
Fund 10 Total			.00	178,214.91	178,214.91
Reference 432 Total			.00	178,214.91	178,214.91
Batch Total			.00	178,214.91	178,214.91

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000192 Batch Date 10/07/16				
Ref No 434				
Fund 10				
7-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEM - Einstein		.00	562.00	.00
7-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINSTEIN - Einst		.00	.00	562.00
7-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EINSTEIN PROGR		.00	.00	2,625.00
7-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM - Einstein Adj		.00	2,625.00	.00
	Fund 10	Total	.00	3,187.00
	Reference 434	Total	.00	3,187.00
Ref No 435				
Fund 10				
7-10-1110-121-000-10-23-00 SAL-KINDER -		.00	2,500.00	.00
7-10-1110-121-000-10-23-02 SAL-SECOND GR -		.00	2,500.00	.00
7-10-1110-121-000-10-23-03 SAL-THIRD GR -		.00	2,500.00	.00
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIATE SC		.00	2,500.00	.00
7-10-1110-121-000-30-81-02 SALARY-ART-HS -		.00	1,000.00	.00
7-10-1190-121-421-10-01-00 Title 1 2015-2016 -		.00	.00	11,000.00
	Fund 10	Total	.00	11,000.00
	Reference 435	Total	.00	11,000.00
Ref No 436				
Fund 10				
7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECONDARY -		.00	5,000.00	.00
7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM -		.00	.00	5,000.00
	Fund 10	Total	.00	5,000.00
	Reference 436	Total	.00	5,000.00
	Batch Total		.00	19,187.00

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc		I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000191 Batch Date 10/07/16					
Ref No 433					
Fund 10					
7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY -			.00	12,000.00	.00
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIATE SC.			.00	12,000.00	.00
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERMEDIAT			.00	12,000.00	.00
7-10-1110-121-000-30-81-02 SALARY-ART-HS -			.00	12,000.00	.00
7-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERMEDIATE S -			.00	.00	48,000.00
Fund 10 Total			.00	48,000.00	48,000.00
Reference 433 Total			.00	48,000.00	48,000.00
Batch Total			.00	48,000.00	48,000.00

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 17000190 Batch Date 10/07/16				
Ref No 432				
Fund 10				
7-10-1110-121-000-10-23-02 SAL-SECOND GR -		.00	60,670.00	.00
7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTERMEDIATE SCH		.00	.00	60,670.00
7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS - INTERMEDIA		.00	23,000.00	.00
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE SCHOOL		.00	.00	23,000.00
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERMEDIAT		.00	2,600.00	.00
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE SCHOOL		.00	.00	2,600.00
7-10-1110-121-000-10-23-03 SAL-THIRD GR -		.00	91,944.91	.00
7-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INTERMEDIATE SC		.00	.00	91,944.91
Fund 10 Total		.00	178,214.91	178,214.91
Reference 432 Total		.00	178,214.91	178,214.91
Batch Total		.00	178,214.91	178,214.91

BATCH 000224

Report Date 10/20/16

Schl Dist of Boro of Morrisville

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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								
1000048338	10/26/16	14370	HILL WALLACK LLP					
00027731	436225		TAX ASSESSMENT	28.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	C		Computer	
00027735	436226		RIGHT TO KNOW REQUESTS	150.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	150.00	C		Computer	
00027738	436227		TAX APPEAL	29.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	29.00	C		Computer	
00027739	436228		MORRISVILLE ED ASSOCIATION	28.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	C		Computer	
00027740	436229		PROFESSIONAL SERVICES	182.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	182.00	C		Computer	
00027734	436230		TEACHER DISCIPLINE	377.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	377.00	C		Computer	
00027733	436231		PROFESSIONAL SERVICES	36.46				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	36.46	C		Computer	
00027732	436232		MAGIC COTTAGE TAX EXEMPTION	70.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	70.00	C		Computer	
00027737	436233		STUDENT EXPLUSION	56.00				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	56.00	C		Computer	
00027736	436400		GENERAL WORK	2,551.20				
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	2,551.20	C		Computer	
			Total Check:	3,507.66				
1000048339	10/26/16	730	LEVIN LEGAL GROUP, PC					
00027741	37985		CLAIM NO 210479	18.00				
7-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	18.00	C		Computer	
			Total Check:	18.00				
1000048340	10/26/16	1298	SWEET, STEVENS, KATZ & WILLIAMS					
00027744	103043		SPECIAL COUNSEL	78.00				
7-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	78.00	C		Computer	
00027743	103044		PROFESSIONAL SERVICES	1,290.76				
7-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	1,290.76	C		Computer	
00027742	102826		PROFESSIONAL SERVICES	1,173.46				
7-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	1,173.46	C		Computer	
			Total Check:	2,542.22				
			Total Bank:	6,067.88				
			Total Computer Checks (Including Voids)	6,067.88				
			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				
				6,067.88				

Report Date 10/20/16

Schl Dist of Boro of Morrisville

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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
NumberToofChecks:				3	

Batch 000224

Report Date 10/20/16 02:01 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048338	3,507.66	10/26/16	14370 HILL WALLACK LLP	C
10	00048339	18.00	10/26/16	730 LEVIN LEGAL GROUP, PC	C
10	00048340	2,542.22	10/26/16	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		6,067.88			

Total Manual Checks	.00
Total Computer Checks	6,067.88
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	6,067.88
Number of Checks	3

Batch Yr	Batch No	Amount
17	000224	6,067.88

Batches
000203- 000206

Report Date 10/20/16

Schl Dist of Boro of Morrisville

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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							
1000048288	10/26/16	7676	APPLE, INC.				
00027640	4401044635	00007909		371.47			
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I			371.47	C	Computer	
00027640	4401044635	00007909		77.93			
7-10-1190-610-470-00-00-00	SUPPLIES-TITLE III			77.93	C	Computer	
Total Check:				449.40			
1000048289	10/26/16	7676	APPLE, INC.				
00027641	4401057645	00007909		626.56			
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I			626.56	C	Computer	
00027641	4401057645	00007909		131.44			
7-10-1190-610-470-00-00-00	SUPPLIES-TITLE III			131.44	C	Computer	
00027642	4401126306	00007909		3,091.47			
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I			3,091.47	C	Computer	
00027642	4401126306	00007909		648.53			
7-10-1190-610-470-00-00-00	SUPPLIES-TITLE III			648.53	C	Computer	
Total Check:				4,498.00			
1000048290	10/26/16	2052	BLICK ART MATERIALS				
00027643	6668501	00007943		35.96			
7-10-1110-610-000-10-23-17	SUPPLIES-ART GV			35.96	C	Computer	
Total Check:				35.96			
1000048291	10/26/16	186	SPORT SUPPLY GROUP, INC.				
00027725	98303207	00007910		79.35			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			79.35	C	Computer	
Total Check:				79.35			
1000048292	10/26/16	198	BUCKS COUNTY I.U.22				
00027674	10192016	00007877		12,426.29			
7-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA			12,426.29	C	Computer	
00027674	10192016	00007877		5,573.22			
7-10-1221-322-000-10-01-00	PROF EDUC SVC-HEARING IMP-ELEM			5,573.22	C	Computer	
00027674	10192016	00007877		49,761.48			
7-10-1221-322-000-30-61-00	PROF EDUC SVC-HEARING IMP-INTERMEDIATE			49,761.48	C	Computer	
00027674	10192016	00007877		140,851.21			
7-10-1225-322-000-10-01-01	PROF SERVICES SPECIALIZED LEARNING			140,851.21	C	Computer	
00027674	10192016	00007877		39,821.65			
7-10-1233-322-000-10-01-00	PROF SVC-AUTISTIC-ELEM			39,821.65	C	Computer	
00027674	10192016	00007877		74,264.04			
7-10-1233-322-000-30-61-00	PROF SVC-AUTISTIC-INTERMEDIATE			74,264.04	C	Computer	
00027674	10192016	00007877		21,436.11			
7-10-1270-322-000-30-01-00	PROF ED SVC-MULTI-HNDCPD-SEC			21,436.11	C	Computer	
00027644	10262016		OMBUDSMAN ALTERNATIVE ED SERVICES	5,929.31			
7-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED			5,929.31	C	Computer	
Total Check:				350,063.31			
1000048293	10/26/16	217	CALLOWAY HOUSE				
00027675	3908373	00007829		184.33			
7-10-1110-610-000-10-23-03	SUPPLIES-THIRD GR-GV			184.33	C	Computer	

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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							
1000048293	10/26/16	217	CALLOWAY HOUSE				
				Total Check:	184.33		
1000048294	10/26/16	2437	CDW GOVERNMENT INC.				
00027676	FND2082	00007911		1,817.16			
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I			1,817.16	C	Computer	
00027645	FKX0865	00007937		207.35			
7-10-2818-750-000-00-00-01	EQUIPMENT-DATA PROCESSING			207.35	C	Computer	
				Total Check:	2,024.51		
1000048295	10/26/16	12939	CHRISTIANSON TUTORIALS, LLC				
00027646	0802016		STUDENT PARNET WORKSHOP	4,970.00			
7-10-1190-329-438-00-00-00	Century 21 Cohort 8			4,970.00	C	Computer	
				Total Check:	4,970.00		
1000048296	10/26/16	281	COLLINS SPORTS MEDICINE				
00027680	10262016_44	00007766		290.00			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			290.00	C	Computer	
00027679	264862	00007766		267.46			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			267.46	C	Computer	
00027678	265493	00007766		89.59			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			89.59	C	Computer	
00027677	264527	00007766		1,148.87			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			1,148.87	C	Computer	
				Total Check:	1,795.92		
1000048297	10/26/16	288	COMMONWEALTH CONNECTIONS ACADEMY				
00027647	316066		JULY - SEPT STUDENT CHARTER	17,467.20			
7-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE			17,467.20	C	Computer	
00027647	316066		JULY - SEPT STUDENT CHARTER	8,733.63			
7-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC			8,733.63	C	Computer	
00027647	316066		JULY - SEPT STUDENT CHARTER	4,961.04			
7-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC			4,961.04	C	Computer	
00027647	316066		JULY - SEPT STUDENT CHARTER	9,922.06			
7-10-1110-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED			9,922.06	C	Computer	
				Total Check:	41,083.93		
1000048298	10/26/16	20052	DELL MARKETING L.P.				
00027648	XK1M26856	00007912		6,816.00			
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I			6,816.00	C	Computer	
				Total Check:	6,816.00		
1000048299	10/26/16	348	DELTA EDUCATION				
00027681	202501346797	00007860		62.50			
7-10-1110-610-000-10-23-01	SUPPLIES FIRST GRADE			62.50	C	Computer	
00027649	202501343534	00007860		592.94			
7-10-1110-610-000-10-23-01	SUPPLIES FIRST GRADE			592.94	C	Computer	
				Total Check:	655.44		
1000048300	10/26/16	16063	EASTBAY INC				
00027650	08032016	00007767		654.48			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			654.48	C	Computer	
				Total Check:	654.48		

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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						
1000048301	10/26/16	392	EDGE DOCUMENT SOLUTIONS			
00027651	54767	00007920		195.00		
7-10-2516-340-000-00-01-00			PROF SVC-BUSINESS	195.00	C	Computer
			Total Check:	195.00		
1000048302	10/26/16	434	EVERBIND/MARCO BOOK BINDERY			
00027684	208870	00007861		84.56		
7-10-1110-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	84.56	C	Computer
00027684	208870	00007861		430.60		
7-10-1110-640-000-30-81-05			BKS, PERIODICALS-ENGLISH-SEC	430.60	C	Computer
00027683	209172	00007861		84.56		
7-10-1110-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	84.56	C	Computer
00027683	209172	00007861		430.60		
7-10-1110-640-000-30-81-05			BKS, PERIODICALS-ENGLISH-SEC	430.60	C	Computer
00027685	209247	00007861		125.46		
7-10-1110-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	125.46	C	Computer
00027682	209247	00007861		638.80		
7-10-1110-640-000-30-81-05			BKS, PERIODICALS-ENGLISH-SEC	638.80	C	Computer
			Total Check:	1,794.58		
1000048303	10/26/16	17043	FOLLETT SCHOOL SOLUTIONS			
00027652	1238235	00007881		3,000.00		
7-10-2818-648-000-00-00-00			DP SVC-SOFTWARE/LICENSES	3,000.00	C	Computer
			Total Check:	3,000.00		
1000048304	10/26/16	487	FRANKLIN CHEMICAL CO.			
00027653	INV012466		CLEANING SUPPLIES	68.69		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.69	C	Computer
			Total Check:	68.69		
1000048305	10/26/16	20222	FRANKLIN-GRIFFITH, LLC			
00027655	S1827447.001		SUPPLIES	1,855.43		
7-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	1,855.43	C	Computer
00027654	S1849230.001		SUPPLIES	297.73		
7-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	297.73	C	Computer
			Total Check:	2,153.16		
1000048306	10/26/16	598	HOUGHTON MIFFLIN			
00027686	710020587	00007806		2,100.00		
7-10-1200-320-000-00-00-00			Sp. Ed. Services per Agreement	2,100.00	C	Computer
			Total Check:	2,100.00		
1000048307	10/26/16	10529	IPS LASER EXPRESS			
00027687	795950	00007958		72.76		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	72.76	C	Computer
00027688	76318	00007966		158.22		
7-10-1211-610-000-30-01-00			SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI	158.22	C	Computer
			Total Check:	230.98		
1000048308	10/26/16	636	IVINS OUTREACH CENTER			
00027689	IVINS-06		INSTALLMENT 21ST CENTURY	17,250.00		
7-10-2110-329-438-00-00-00			PUR SER Student Superv COHORT 8	17,250.00	C	Computer
			Total Check:	17,250.00		

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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						
1000048309	10/26/16	17450	JERSEY PAPER PLUS			
00027656	1375215	00007897		266.10		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	266.10	C	Computer
			Total Check:	266.10		
1000048310	10/26/16	18953	KATHRYN SCHELL			
00027657	OCT 2016	00007803		1,833.34		
7-10-2330-151-000-00-01-00			SAL-TAX COLLECTOR	1,833.34	C	Computer
			Total Check:	1,833.34		
1000048311	10/26/16	4634	KIDSSPACE OF BUCKS COUNTY, LLC			
00027658	1759		CONSULTATION PCA	4,956.00		
7-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	4,956.00	C	Computer
			Total Check:	4,956.00		
1000048312	10/26/16	707	KURTZ BROTHERS			
00027659	62818.00	00007945		210.00		
7-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	210.00	C	Computer
00027660	61389.00	00007915		52.31		
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	52.31	C	Computer
00027660	61389.00	00007915		23.25		
7-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	23.25	C	Computer
			Total Check:	285.56		
1000048313	10/26/16	709	LAKESHORE LEARNING MATERIALS			
00027690	10262016_7	00007960		550.85		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	550.85	C	Computer
			Total Check:	550.85		
1000048314	10/26/16	9733	LEARNING A-Z			
00027691	1706758	00007916		109.95		
7-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	109.95	C	Computer
			Total Check:	109.95		
1000048315	10/26/16	753	LONGSTRETH SPORTING GOODS, LLC			
00027661	118155B	00007771	MO641 TK Synergy Grip (Blue Stitchi	8.95		
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	8.95	C	Computer
00027662	1181146A	00007771	CR906 Charles Rive Pullover (Navy, C	43.00		
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	43.00	C	Computer
			Total Check:	51.95		
1000048316	10/26/16	859	LOWER BUCKS FAMILY YMCA			
00027692	JULY 2016 1	00007939		20,263.17		
7-10-1801-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	20,263.17	C	Computer
00027663	JULY 2016	00007939		15,097.29		
7-10-1801-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	15,097.29	C	Computer
			Total Check:	35,360.46		
1000048317	10/26/16	777	MARCO PRODUCTS INC.			
00027693	175580	00007946		250.47		
7-10-2122-610-000-10-23-00			GUIDANCE GV	250.47	C	Computer
			Total Check:	250.47		
1000048318	10/26/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE			
00027694	10042016		EMPLOYEE PHYSICAL	90.00		

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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						
1000048318	10/26/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE			
00027694	10042016		EMPLOYEE PHYSICAL	90.00		
7-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	90.00	C	Computer
Total Check:				90.00		
1000048319	10/26/16	912	NEWTOWN OFFICE & COMP SUPPLY			
00027698	548670-0	00007925		20.85		
7-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	20.85	C	Computer
00027701	550140-0	00007952		579.41		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	579.41	C	Computer
00027697	550074-0	00007950		512.61		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	512.61	C	Computer
00027700	550074-1	00007950		56.94		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	56.94	C	Computer
00027699	548671-0	00007926		202.33		
7-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	202.33	C	Computer
00027695	549224-0	00007926		4.64		
7-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	4.64	C	Computer
00027696	549224-1	00007926		50.96		
7-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	50.96	C	Computer
00027664	548170-0	00007833		752.38		
7-10-1110-610-000-10-23-03			SUPPLIES-THIRD GR-GV	752.38	C	Computer
00027665	548170-1	00007833		90.21		
7-10-1110-610-000-10-23-03			SUPPLIES-THIRD GR-GV	90.21	C	Computer
Total Check:				2,270.33		
1000048320	10/26/16	959	PA SCHOOL BOARDS ASSN INC.			
00027666	INV-12862-V6D4N		SCHOOL LEADERSHIP CONFERENCE	688.90		
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	688.90	C	Computer
Total Check:				688.90		
1000048321	10/26/16	837	PATRICA R. MILLER			
00027702	09302016	00007970		500.00		
7-10-1801-320-217-00-00-01			CONTRACTED SERVICES PA PRE K	500.00	C	Computer
Total Check:				500.00		
1000048322	10/26/16	985	PEARSON EDUCATION			
00027667	10873622	00007927		314.82		
7-10-2111-610-000-30-03-00			SUPPLIES-OFC & TEST-PPS-SEC	314.82	C	Computer
Total Check:				314.82		
1000048323	10/26/16	980	PEARSON LEARNING			
00027703	7025323903	00007953		881.91		
7-10-1100-640-000-30-81-13			BKS, PERIODICALS-SCIENCE-SEC	881.91	C	Computer
Total Check:				881.91		
1000048324	10/26/16	1074	PRO LINE MUSIC			
00027704	1104	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		
1000048325	10/26/16	1098	QUILL CORP			
00027669	8807194		AFTER SCHOOL SUPPLIES	41.61		

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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				Acct Amt.	Status	Status Description
Bank No 10						
1000048325	10/26/16	1098	QUILL CORP			
00027669	8807194		AFTER SCHOOL SUPPLIES	41.61		
	7-10-1190-610-438-00-00-00		21Century Cohort 8	41.61	C	Computer
00027668	8825816		AFTER SCHOOL SUPPLIES	7.19		
	7-10-1190-610-438-00-00-00		21Century Cohort 8	7.19	C	Computer
Total Check:				48.80		
1000048326	10/26/16	18643	R J COOPER & ASSOC.			
00027705	44274	00007930		514.00		
	7-10-1290-610-000-30-01-00		ACCESS SUPPLIES	514.00	C	Computer
Total Check:				514.00		
1000048327	10/26/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.			
00027709	60308757	00007964		6,783.48		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	6,783.48	C	Computer
00027708	98791905	00007964		388.03		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	388.03	C	Computer
00027712	98795256	00007964		60.00		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	60.00	C	Computer
00027711	98795253	00007964		198.76		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	198.76	C	Computer
00027710	98795254	00007964		247.19		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	247.19	C	Computer
00027706	98795255	00007964		198.32		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	198.32	C	Computer
00027707	98752954	00007964		423.47		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	423.47	C	Computer
00027713	98795252	00007964		224.73		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	224.73	C	Computer
Total Check:				8,523.98		
1000048328	10/26/16	16861	S4 TEACHERS LLC			
00027721	INV008442		SUBSTITUE TEACHER	272.84		
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	272.84	C	Computer
00027714	INV006199		SUBSTITUE TEACHER	394.82		
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	394.82	C	Computer
00027714	INV006199		SUBSTITUE TEACHER	776.86		
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	776.86	C	Computer
00027715	INV006198		SUBSTITUE TEACHER	916.30		
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	916.30	C	Computer
00027715	INV006198		SUBSTITUE TEACHER	2,094.40		
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	2,094.40	C	Computer
00027716	INV007529		SUBSTITUE TEACHER	458.15		
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	458.15	C	Computer
00027716	INV007529		SUBSTITUE TEACHER	2,356.20		
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	2,356.20	C	Computer
00027717	INV007530		SUBSTITUE TEACHER	812.22		
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	812.22	C	Computer

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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							
1000048328	10/26/16	16861	S4 TEACHERS LLC				
00027718	INV006787		SUBSTITUE TEACHER		654.50		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		654.50	C	Computer
00027718	INV006787		SUBSTITUE TEACHER		2,879.80		
7-10-1110-300-000-30-01-00	SOURCE	4	TEACHER-SECONDARY		2,879.80	C	Computer
00027719	INV006788		SUBSTITUE TEACHER		136.05		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		136.05	C	Computer
00027719	INV006788		SUBSTITUE TEACHER		197.50		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		197.50	C	Computer
00027720	INV008441		SUBSTITUE TEACHER		523.60		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		523.60	C	Computer
00027720	INV008441		SUBSTITUE TEACHER		916.30		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		916.30	C	Computer
00027721	INV008442		SUBSTITUE TEACHER		131.05		
7-10-1110-300-000-10-01-00	SOURCE	4	TEACHER-ELEMENTARY		131.05	C	Computer
Total Check:					13,520.59		
1000048329	10/26/16	16365	SCHOOL HEALTH CORP				
00027670	3195964-00	00007932			650.56		
7-10-2440-610-000-00-01-00	SUPPLIES		NURSE'S OFFICE		650.56	C	Computer
Total Check:					650.56		
1000048330	10/26/16	14117	SCHOOL SPECIALTY/CLASSROOM DIRECT				
00027722	208116977303	00007825			27.86		
7-10-1110-610-000-10-23-02	SUPPLIES		SECOND GRADE		27.86	C	Computer
Total Check:					27.86		
1000048331	10/26/16	20311	SHERPA				
00027723	1066	00007934			330.13		
7-10-1290-610-000-30-01-00	ACCESS		SUPPLIES		330.13	C	Computer
Total Check:					330.13		
1000048332	10/26/16	15490	SPECIAL EDUCATION ADVISORS, INC				
00027724	045		SPECIAL EDUCATION CONSULTANT SERVICE:		5,280.00		
7-10-2111-322-000-10-01-00	PP		PROFESSIONAL SERVICE CONTRACT		5,280.00	C	Computer
00027724	045		SPECIAL EDUCATION CONSULTANT SERVICE:		5,280.00		
7-10-2111-322-000-30-01-00	PP		PROFESSIONAL SERVICE CONTRACT		5,280.00	C	Computer
Total Check:					10,560.00		
1000048333	10/26/16	18074	SPORTSMANS				
00027671	10363	00007955			427.40		
7-10-3250-610-000-00-81-00	SUPPLIES		ATHLETICS		427.40	C	Computer
Total Check:					427.40		
1000048334	10/26/16	20508	SUNBELT RENTALS, INC				
00027672	63255640-001		PORTABLE A/C		1,234.91		
7-10-2620-442-000-00-04-50	PROP SVC		PLANT-EQ RENTAL		1,234.91	C	Computer
Total Check:					1,234.91		
1000048335	10/26/16	1337	TIME FOR KIDS				
00027728	09282016	00007827			115.96		
7-10-1110-640-000-10-23-02	BOOKS/PER		SECOND GR		115.96	C	Computer
00027729	09212016	00007839			111.50		

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							
1000048335	10/26/16	1337	TIME FOR KIDS				
00027729	09212016	00007839		111.50			
7-10-1110-640-000-10-23-03	BOOKS/PER-THIRD GR-GV			111.50	C		Computer
00027726	09212016 1	00007841		111.50			
7-10-1110-640-000-10-23-03	BOOKS/PER-THIRD GR-GV			111.50	C		Computer
00027727	09212016 2	00007840		111.50			
7-10-1110-640-000-10-23-03	BOOKS/PER-THIRD GR-GV			111.50	C		Computer
Total Check:				450.46			
1000048336	10/26/16	18481	W.B. MASON				
00027730	138433568	00007968		931.76			
7-10-1110-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV			931.76	C		Computer
00027730	138433568	00007968		961.52			
7-10-1110-610-000-30-61-18	SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO			961.52	C		Computer
00027730	138433568	00007968		1,863.52			
7-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC			1,863.52	C		Computer
Total Check:				3,756.80			
1000048337	10/26/16	1408	WEIDENHAMMER SYSTEMS CORP.				
00027673	177521	00007918		784.86			
7-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			784.86	C		Computer
00027673	177521	00007918		473.62			
7-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			473.62	C		Computer
Total Check:				1,258.48			
Total Bank:				532,025.99			
Total Computer Checks (Including Voids)				532,025.99			
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:				532,025.99			
Number of Checks:				50			

Batches
000203 000206

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048288	449.40	10/26/16	7676 APPLE, INC.	C
10	00048289	4,498.00	10/26/16	7676 APPLE, INC.	C
10	00048290	35.96	10/26/16	2052 BLICK ART MATERIALS	C
10	00048291	79.35	10/26/16	186 SPORT SUPPLY GROUP, INC.	C
10	00048292	350,063.31	10/26/16	198 BUCKS COUNTY I.U.22	C
10	00048293	184.33	10/26/16	217 CALLOWAY HOUSE	C
10	00048294	2,024.51	10/26/16	2437 CDW GOVERNMENT INC.	C
10	00048295	4,970.00	10/26/16	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00048296	1,795.92	10/26/16	281 COLLINS SPORTS MEDICINE	C
10	00048297	41,083.93	10/26/16	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00048298	6,816.00	10/26/16	20052 DELL MARKETING L.P.	C
10	00048299	655.44	10/26/16	348 DELTA EDUCATION	C
10	00048300	654.48	10/26/16	16063 EASTBAY INC	C
10	00048301	195.00	10/26/16	392 EDGE DOCUMENT SOLUTIONS	C
10	00048302	1,794.58	10/26/16	434 EVERBIND/MARCO BOOK BINDERY	C
10	00048303	3,000.00	10/26/16	17043 FOLLETT SCHOOL SOLUTIONS	C
10	00048304	68.69	10/26/16	487 FRANKLIN CHEMICAL CO.	C
10	00048305	2,153.16	10/26/16	20222 FRANKLIN-GRIFFITH, LLC	C
10	00048306	2,100.00	10/26/16	598 HOUGHTON MIFFLIN	C
10	00048307	230.98	10/26/16	10529 IPS LASER EXPRESS	C
10	00048308	17,250.00	10/26/16	636 IVINS OUTREACH CENTER	C
10	00048309	266.10	10/26/16	17450 JERSEY PAPER PLUS	C
10	00048310	1,833.34	10/26/16	18953 KATHRYN SCHELL	C
10	00048311	4,956.00	10/26/16	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00048312	285.56	10/26/16	707 KURTZ BROTHERS	C
10	00048313	550.85	10/26/16	709 LAKESHORE LEARNING MATERIALS	C
10	00048314	109.95	10/26/16	9733 LEARNING A-Z	C
10	00048315	51.95	10/26/16	753 LONGSTRETH SPORTING GOODS, LLC	C
10	00048316	35,360.46	10/26/16	859 LOWER BUCKS FAMILY YMCA	C
10	00048317	250.47	10/26/16	777 MARCO PRODUCTS INC.	C
10	00048318	90.00	10/26/16	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00048319	2,270.33	10/26/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048320	688.90	10/26/16	959 PA SCHOOL BOARDS ASSN INC.	C
10	00048321	500.00	10/26/16	837 PATRICA R. MILLER	C
10	00048322	314.82	10/26/16	985 PEARSON EDUCATION	C
10	00048323	881.91	10/26/16	980 PEARSON LEARNING	C
10	00048324	2,208.34	10/26/16	1074 PRO LINE MUSIC	C
10	00048325	48.80	10/26/16	1098 QUILL CORP	C
10	00048326	514.00	10/26/16	18643 R J COOPER & ASSOC.	C
10	00048327	8,523.98	10/26/16	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00048328	13,520.59	10/26/16	16861 S4 TEACHERS LLC	C
10	00048329	650.56	10/26/16	16365 SCHOOL HEALTH CORP	C
10	00048330	27.86	10/26/16	14117 SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00048331	330.13	10/26/16	20311 SHERPA	C
10	00048332	10,560.00	10/26/16	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00048333	427.40	10/26/16	18074 SPORTSMANS	C
10	00048334	1,234.91	10/26/16	20508 SUNBELT RENTALS, INC	C
10	00048335	450.46	10/26/16	1337 TIME FOR KIDS	C
10	00048336	3,756.80	10/26/16	18481 W.B. MASON	C
10	00048337	1,258.48	10/26/16	1408 WEIDENHAMMER SYSTEMS CORP.	C
Total Bank No 10		532,025.99			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	532,025.99
				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	532,025.99
				Number of Checks	50

Batch Yr	Batch No	Amount
17	000203	98,610.92
17	000206	433,415.07

Batch # 000216

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00048274	6.00	10/18/16	18260 AMCA SYSTEMS, LLC	C
10	00048275	931.77	10/18/16	100 AT&T	C
10	00048276	13.60	10/18/16	20419 CAROLINE LAMONTAGNE	C
10	00048277	240.00	10/18/16	5207 CHARLENE MURPHY	C
10	00048278	135.90	10/18/16	14591 COMCAST	C
10	00048279	115.02	10/18/16	14591 COMCAST	C
10	00048280	1,424.10	10/18/16	594 HOME DEPOT	C
10	00048281	465.96	10/18/16	913 NEXTEL COMMUNICATIONS	C
10	00048282	66.27	10/18/16	15075 PECO	C
10	00048283	227.98	10/18/16	1636 PETTY CASH	C
10	00048284	547.37	10/18/16	1132 WELLS FARGO	C
10	00048285	29.00	10/18/16	11878 SEAN SNEAD	C
10	00048286	78.50	10/18/16	14486 VERIZON	C
10	00048287	29.00	10/18/16	11843 VITO MORONEY	C
Total Bank No 10		4,310.47			

Total Manual Checks	.00
Total Computer Checks	4,310.47
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	4,310.47
Number of Checks	14

Batch Yr	Batch No	Amount
17	000216	4,310.47

Batch # 000216

Report Date 10/18/16

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GENERAL 10.18.16

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							
1000048274	10/18/16	18260	AMCA SYSTEMS, LLC				
00027625	1607		RETIREE BILLING	6.00			
7-10-2516-340-000-00-01-00			PROF SVC-BUSINESS	6.00	C	Computer	
Total Check:				6.00			
1000048275	10/18/16	100	AT&T				
00027626	877291473X10032		TELEPHONE SERVICE	931.77			
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	931.77	C	Computer	
Total Check:				931.77			
1000048276	10/18/16	20419	CAROLINE LAMONTAGNE				
00027627	09052016	00007957		13.60			
7-10-1110-610-000-30-81-06			SUPPLIES-LANGUAGE-SEC	13.60	C	Computer	
Total Check:				13.60			
1000048277	10/18/16	5207	CHARLENE MURPHY				
00027628	10072016		TRANSPORTATION CHARGES	240.00			
7-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	240.00	C	Computer	
Total Check:				240.00			
1000048278	10/18/16	14591	COMCAST				
00027629	10082016		CABLE SERVICE	135.90			
7-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	135.90	C	Computer	
Total Check:				135.90			
1000048279	10/18/16	14591	COMCAST				
00027630	10022016		CABLE SERVICE	115.02			
7-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	115.02	C	Computer	
Total Check:				115.02			
1000048280	10/18/16	594	HOME DEPOT				
00027631	09282016		SUPPLIES	1,126.44			
7-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	1,126.44	C	Computer	
00027631	09282016		SUPPLIES	297.66			
7-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	297.66	C	Computer	
Total Check:				1,424.10			
1000048281	10/18/16	913	NEXTEL COMMUNICATIONS				
00027632	648182238-135		TELEPHONE SERVICE	465.96			
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	465.96	C	Computer	
Total Check:				465.96			
1000048282	10/18/16	15075	PECO				
00027633	10122016		ELECTRIC SERVICE	66.27			
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	66.27	C	Computer	
Total Check:				66.27			
1000048283	10/18/16	1636	PETTY CASH				
00027634	10182016		PETTY CASH	21.53			
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	21.53	C	Computer	
00027634	10182016		PETTY CASH	92.49			
7-10-1290-322-000-00-01-00			PETTY CASH FOR SPECIAL EDUCATION CLASSES	92.49	C	Computer	
00027634	10182016		PETTY CASH	78.96			
7-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	78.96	C	Computer	
00027634	10182016		PETTY CASH	35.00			

BATCH #000216

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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						
1000048283	10/18/16	1636	PETTY CASH			
00027634	10182016		PETTY CASH	35.00		
7-10-2720-626-000-00-04-00			SUPPLIES-TRANSP-GASOLINE & OIL	35.00	C	Computer
Total Check:				227.98		
1000048284	10/18/16	1132	WELLS FARGO			
00027639	97640002		RENTAL SERVICE	547.37		
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	547.37	C	Computer
Total Check:				547.37		
1000048285	10/18/16	11878	SEAN SNEAD			
00027635	10142016		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		
1000048286	10/18/16	14486	VERIZON			
00027636	10122016		TELEPHONE SERVICE	39.25		
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.25	C	Computer
00027637	10122016 1		TELEPHONE SERVICE	39.25		
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.25	C	Computer
Total Check:				78.50		
1000048287	10/18/16	11843	VITO MORONEY			
00027638	10142016		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		
Total Bank:				4,310.47		
Total Computer Checks (Including Voids)				4,310.47		
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:				4,310.47		
Number of Checks:				14		

Batch# 000220 Athletic 10.18.2016

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007914	60.00	10/18/16	1702 ALBERT ADAMSON	C
30	00007915	150.00	10/18/16	12491 AMANDA SNYDER	C
30	00007916	75.00	10/18/16	2012 BRIAN WHITE	C
30	00007917	60.00	10/18/16	20613 CARLOTTA MILACCI	C
30	00007918	75.00	10/18/16	4499 DANIEL V. O'CONNELL	C
30	00007919	60.00	10/18/16	1787 DAVID FINE	C
30	00007920	75.00	10/18/16	1750 FRANK D. CARUSO	C
30	00007921	75.00	10/18/16	1936 GREG MOYER	C
30	00007922	75.00	10/18/16	7102 JOSEPH LITZ	C
30	00007923	75.00	10/18/16	20591 JOSHUA WINTERS	C
30	00007924	75.00	10/18/16	1506 JULIE A HABEL	C
30	00007925	75.00	10/18/16	20605 KAREN HUDSON	C
30	00007926	120.00	10/18/16	20583 KELLY MOTT	C
30	00007927	75.00	10/18/16	20389 KRIS PETERSON	C
30	00007928	225.00	10/18/16	20273 MIKE RUSH	C
30	00007929	60.00	10/18/16	20338 MIKE TUSINA	C
30	00007930	75.00	10/18/16	19208 MILTON ROBINSON	C
30	00007931	75.00	10/18/16	12823 ROBERT WOLF	C
30	00007932	75.00	10/18/16	16101 STEVE LESKO	C
30	00007933	60.00	10/18/16	20532 TRACEY ARNDT	C
30	00007934	60.00	10/18/16	1785 WILLIAM FARRELL	C

Total Bank No 30 1,755.00

Total Manual Checks	.00
Total Computer Checks	1,755.00
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 1,755.00

Number of Checks 21

Batch Yr	Batch No	Amount
17	000220	1,755.00

Bath # 000220 Athletic 10.18.2016

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A/P Detail Check Register

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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						
3000007914	10/18/16	1702	ALBERT ADAMSON			
00027601	10142016		Varsity Football	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007915	10/18/16	12491	AMANDA SNYDER			
00027602	10132016		Varsity Field Hockey	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00027603	10142016		Varsity Field Hockey	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				150.00		
3000007916	10/18/16	2012	BRIAN WHITE			
00027604	10142016		Varsity Football	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007917	10/18/16	20613	CARLOTTA MILACCI			
00027605	10142016		Middle School Field Hockey	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007918	10/18/16	4499	DANIEL V.. O'CONNELL			
00027606	10142016		Varsity Football	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007919	10/18/16	1787	DAVID FINE			
00027607	10142016		Varsity Football	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007920	10/18/16	1750	FRANK D. CARUSO			
00027608	10132016		Varsity Soccer	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007921	10/18/16	1936	GREG MOYER			
00027609	10122016		Varsity Field Hockey	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007922	10/18/16	7102	JOSEPH LITZ			
00027610	10132016		Varsity Soccer	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007923	10/18/16	20591	JOSHUA WINTERS			
00027611	10112016		Varsity Soccer	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007924	10/18/16	1506	JULIE A HABEL			
00027612	10122016		Varsity Field Hockey	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007925	10/18/16	20605	KAREN HUDSON				
00027613	10122016		VARSITY FIELD HOCKEY	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				75.00			
3000007926	10/18/16	20583	KELLY MOTT				
00027614	10102016		MIDDLE SCHOOL SOCCER	120.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			120.00	C	Computer	
Total Check:				120.00			
3000007927	10/18/16	20389	KRIS PETERSON				
00027615	10112016		VARSITY SOCCER	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				75.00			
3000007928	10/18/16	20273	MIKE RUSH				
00027616	10132016		VARSITY FIELD HOCKEY	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
00027617	10142016		VARSITY FIELD HOCKEY	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
00027618	10142016 1		VARSITY FOOTBALL	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				225.00			
3000007929	10/18/16	20338	MIKE TUSINA				
00027619	10142016		VARSITY FOOTBALL	60.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C	Computer	
Total Check:				60.00			
3000007930	10/18/16	19208	MILTON ROBINSON				
00027620	10142016		VARSITY FOOTBALL	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				75.00			
3000007931	10/18/16	12823	ROBERT WOLF				
00027621	10142016		VARSITY FOOTBALL	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				75.00			
3000007932	10/18/16	16101	STEVE LESKO				
00027622	10142016		VARSITY FOOTBALL	75.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C	Computer	
Total Check:				75.00			
3000007933	10/18/16	20532	TRACEY ARNDT				
00027623	10142016		MIDDLE SCHOOL FIELD HOCKEY	60.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C	Computer	
Total Check:				60.00			
3000007934	10/18/16	1785	WILLIAM FARRELL				
00027624	10142016		VARSITY FOOTBALL	60.00			
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C	Computer	
Total Check:				60.00			
Total Bank:				1,755.00			
Total Computer Checks (Including Voids)				1,755.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
			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:	1,755.00		
			Number of Checks:	21		

Report Date 10/14/16

Schl Dist of Boro of Morrisville

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Batch 000202 10-14-16 with 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					
3000007897	10/14/16	20540	ARTHUR LAWVER		
00027574	10062016		MIDDLE SCHOOL SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007898	10/14/16	13145	BILL BOWEN		
00027575	10072016		Varsity Football	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007899	10/14/16	20567	DAN REILLY		
00027576	10072016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007900	10/14/16	1787	DAVID FINE		
00027577	10072016		Varsity Football	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007901	10/14/16	7005	DONNA NICHOLSON		
00027578	10042016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
00027580	10042016 1		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
00027579	10062016		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	210.00	
3000007902	10/14/16	1801	EDWARD T. GARGEL		
00027581	10072016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007903	10/14/16	1936	GREG MOYER		
00027582	10052016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007904	10/14/16	16098	JOHN GORGOL		
00027583	10052016		MIDDLE SCHOOL SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007905	10/14/16	1506	JULIE A HABEL		
00027586	10042016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
00027587	10042016 1		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
00027585	10052016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
00027584	10062016		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	270.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 30					
3000007906	10/14/16	2004	MICHAEL J. TUSINA III		
00027588	10072016		Varsity Football	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007907	10/14/16	20273	MIKE RUSH		
00027589	10062016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007908	10/14/16	2039	SCOTT SPEAKER		
00027590	10062016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007909	10/14/16	11835	THOMAS SHIELDS		
00027591	10042016		Middle School Soccer	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007910	10/14/16	20559	TIM EBERT		
00027592	10072016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007911	10/14/16	20532	TRACEY ARNDT		
00027593	10042016		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
00027594	10062016		Varsity Field Hockey	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	150.00	
3000007912	10/14/16	6947	WILLIAM BRAY, JR		
00027595	10072016		Varsity Football	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007913	10/14/16	1785	WILLIAM FARRELL		
00027596	10072016		Varsity Football	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
			Total Bank:	1,560.00	
			Total Computer Checks (Including Voids)	1,560.00	
			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:	1,560.00	

Report Date 10/14/16

Schl Dist of Boro of Morrisville

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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:				17	

Report Date 10/14/16 10:29 AM

Schl Dist of Boro of Morrisville

Page No 1

Batch 000207 10-14-16 Allstate

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007897	60.00	10/14/16	20540 ARTHUR LAWVER	C
30	00007898	60.00	10/14/16	13145 BILL BOWEN	C
30	00007899	75.00	10/14/16	20567 DAN REILLY	C
30	00007900	60.00	10/14/16	1787 DAVID FINE	C
30	00007901	210.00	10/14/16	7005 DONNA NICHOLSON	C
30	00007902	75.00	10/14/16	1801 EDWARD T. GARGEL	C
30	00007903	60.00	10/14/16	1936 GREG MOYER	C
30	00007904	60.00	10/14/16	16098 JOHN GORGOL	C
30	00007905	270.00	10/14/16	1506 JULIE A HABEL	C
30	00007906	60.00	10/14/16	2004 MICHAEL J. TUSINA III	C
30	00007907	75.00	10/14/16	20273 MIKE RUSH	C
30	00007908	75.00	10/14/16	2039 SCOTT SPEAKER	C
30	00007909	60.00	10/14/16	11835 THOMAS SHIELDS	C
30	00007910	75.00	10/14/16	20559 TIM EBERT	C
30	00007911	150.00	10/14/16	20532 TRACEY ARNDT	C
30	00007912	75.00	10/14/16	6947 WILLIAM BRAY, JR	C
30	00007913	60.00	10/14/16	1785 WILLIAM FARRELL	C
Total Bank No 30		1,560.00			

Total Manual Checks	.00
Total Computer Checks	1,560.00
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	1,560.00
Number of Checks	17

Batch Yr	Batch No	Amount
17	000207	1,560.00

Batch 000180 10-6-16 Misc

Report Date 10/07/16 10:32 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048270	38.43	10/06/16	15610 AMBER WERNER	C
10	00048271	30.98	10/06/16	20486 CARLY WALLICK	C
10	00048272	36.25	10/06/16	19216 RILEY P. MURPHY	C
10	00048273	17.56	10/06/16	18678 UNITED STATES TREASURY	C

Total Bank No 10

123.22

Total Manual Checks .00

Total Computer Checks 123.22

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

123.22

Number of Checks

4

Batch Yr	Batch No	Amount
17	000180	123.22

Batch 000180 10-6-16 Misc

Report Date 10/07/16

Schl Dist of Boro of Morrisville

Page No 1

For 10/06/16 - 10/06/16

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						
1000048270	10/06/16	15610	AMBER WERNER				
00027570	10052016		WORK HOURS		38.43		
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC				38.43	C	Computer
Total Check per Fund:					38.43		
1000048271	10/06/16	20486	CARLY WALLICK				
00027571	10032016		SUPPLIES		30.98		
7-10-1190-610-438-00-00-00	21Century Cohort 8				30.98	C	Computer
Total Check per Fund:					30.98		
1000048272	10/06/16	19216	RILEY P. MURPHY				
00027572	10052016		WORK HOURS		36.25		
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC				36.25	C	Computer
Total Check per Fund:					36.25		
1000048273	10/06/16	18678	UNITED STATES TREASURY				
00027573	CP161		23-6003997		17.56		
7-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS				17.56	C	Computer
Total Check per Fund:				)	17.56		
Total Fund:					123.22		
Total Computer Checks (Including Voids)					123.22		
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					123.22		
Number of Checks					4		
Fund: 10	GENERAL FUND				123.22		

Report Date 10/05/16 03:10 PM

Schl Dist of Boro of Morrisville

Page No 1

Batch 000177 10-5-16 Misc A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048256	61.78	10/05/16	20419 CAROLINE LAMONTAGNE	C
10	00048257	400.00	10/05/16	290 COMMONWEALTH OF PA	C
10	00048258	334.32	10/05/16	14761 CONSTELLATION NEW ENERGY, INC	C
10	00048259	27.00	10/05/16	1575 DENNIS RODGERS JR	C
10	00048260	27.00	10/05/16	1518 KENNETH I KELMAN	C
10	00048261	25.00	10/05/16	15440 MOLLIE CANCELLIERE	C
10	00048262	435.10	10/05/16	913 NEXTEL COMMUNICATIONS	C
10	00048263	611.28	10/05/16	837 PATRICA R. MILLER	C
10	00048264	205.68	10/05/16	1636 PETTY CASH	C
10	00048265	38.43	10/05/16	11878 SEAN SNEAD	C
10	00048266	6,406.10	10/05/16	1371 UNITED CONCORDIA	C
10	00048267	6,536.82	10/05/16	18678 UNITED STATES TREASURY	C
10	00048268	38.43	10/05/16	11843 VITO MORONEY	C
10	00048269	1,330.00	10/05/16	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		16,476.94			

Total Manual Checks .00

Total Computer Checks 16,476.94

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 16,476.94

Number of Checks 14

Batch Yr	Batch No	Amount
17	000177	16,476.94

Amount
16,476.94

Report Date 10/05/16

Schl Dist of Boro of Morrisville

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Batch 000197 10-5-16 Misc 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	Acct Amt.		
Account No / Description					
Bank No 10					
1000048256	10/05/16	20419 CAROLINE LANONTAGNE			
00027552	09262016	TRAVEL REIMBURSEMENT	61.78		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	61.78	C	Computer
		Total Check:	61.78		
1000048257	10/05/16	290 COMMONWEALTH OF PA			
00027553	09282016	AEDY APPLICATION	400.00		
7-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	400.00	C	Computer
		Total Check:	400.00		
1000048258	10/05/16	14761 CONSTELLATION NEW ENERGY, INC			
00027554	0035288951	GAS USAGE 08-12 09-13-2016	334.32		
7-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	334.32	C	Computer
		Total Check:	334.32		
1000048259	10/05/16	1575 DENNIS RODGERS Jr			
00027555	092916	TRAVEL REIMBURSEMENT	27.00		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	27.00	C	Computer
		Total Check:	27.00		
1000048260	10/05/16	1518 KENNETH I KELMAN			
00027556	09272016	TRAVEL REIMBURSEMENT	27.00		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	27.00	C	Computer
		Total Check:	27.00		
1000048261	10/05/16	15440 MOLLIE CANCELLIERE			
00027557	09302016	BAGGAGE CHARGE	25.00		
7-10-2110-599-438-00-00-00		OTHER- SUPER STUDENTS COHORT 8	25.00	C	Computer
		Total Check:	25.00		
1000048262	10/05/16	913 NEXTEL COMMUNICATIONS			
00027558	758637026-169	TELEPHONE SERVICE	435.10		
7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	435.10	C	Computer
		Total Check:	435.10		
1000048263	10/05/16	837 PATRICA R. MILLER			
00027559	10052016_10	00007961	55.64		
7-10-1801-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	55.64	C	Computer
00027560	08312016	00007962	500.00		
7-10-1801-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	500.00	C	Computer
00027560	08312016	TRAVEL REIMBURSEMENT	55.64		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	55.64	C	Computer
		Total Check:	611.28		
1000048264	10/05/16	1636 PETTY CASH			
00027561	10052016	PETTY CASH 10-05-2016	155.68		
7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	155.68	C	Computer
00027561	10052016	PETTY CASH 10-05-2016	50.00		
7-10-1290-610-000-30-01-00		ACCESS SUPPLIES	50.00	C	Computer
		Total Check:	205.68		
1000048265	10/05/16	11878 SEAN SNEAD			
00027562	09302016	WORK HOURS	38.43		
7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	38.43	C	Computer
		Total Check:	38.43		

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							
1000048266	10/05/16	1371	UNITED CONCORDIA				
00027565	000158864		UTILIZATION ADJ	3,221.49			
7-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	3,221.49	C	Computer	
00027564	000160878		UTILIZATION ADJ	2,877.21			
7-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	2,877.21	C	Computer	
00027563	109758187		DENTAL PPP/PPO	307.40			
7-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	307.40	C	Computer	
			Total Check:	6,406.10			
1000048267	10/05/16	18678	UNITED STATES TREASURY				
00027566	09202016		ADJUSTED EMPLOYER QRTLY FED TAX RETU	6,536.82			
7-10-0470-021-000-00-00-01			PAY AGENCY-EMPLOYEE FICA	6,536.82	C	Computer	
			Total Check:	6,536.82			
1000048268	10/05/16	11843	VITO MORONEY				
00027567	09302016		WORK HOURS	38.43			
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	38.43	C	Computer	
			Total Check:	38.43			
1000048269	10/05/16	1404	WASTE MANAGEMENT OF PA, INC.				
00027568	2155082-2448-6		TRASH SERVICE	665.00			
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	665.00	C	Computer	
00027569	2155083-2448-4		TRASH SERVICE	665.00			
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	665.00	C	Computer	
			Total Check:	1,330.00			
			Total Bank:	16,476.94			
			Total Computer Checks (Including Voids)	16,476.94			
			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:	16,476.94			
			Number of Checks:	14			

Batch # 000176
Dated 10/4/2016

Re Date 10/04/16

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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					
3000007885	10/04/16	1771	BYRON CONOVER		
00027539	09302016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007886	10/04/16	20460	CHRISTOPHER LIEBERMAN		
00027540	09302016		VARSITY SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007887	10/04/16	1769	DARYLE DOBOS		
00027541	09272016		VARSITY SOCCER 9/26	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007888	10/04/16	1717	DOUGLAS R. BARTLETT		
00027542	09/26/2016		VARSITY SOCCER 9/26	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007889	10/04/16	1734	GEORGE BRIM		
00027543	09262016		VARSITY SOCCER 9/26	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007890	10/04/16	7102	JOSEPH LITZ		
00027544	09302016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007891	10/04/16	1506	JULIE A HABEL		
00027546	09272016		VARSITY SOCCER 9/26	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
00027545	09282016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	120.00	
3000007892	10/04/16	20443	MICHAEL BOYD		
00027547	09272016		VARSITY SOCCER	150.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	150.00	C Computer
			Total Check:	150.00	
3000007893	10/04/16	20451	MICHAEL VISCARIELLO		
00027548	09282016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007894	10/04/16	3441	ROBERT MILLER		
00027549	09272016		VARSITY SOCCER 9/26	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007895	10/04/16	11835	THOMAS SHIELDS		
00027550	09282016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	

Report Date 10/04/16

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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					
3000007896	10/04/16	12122	WILLIAM R HOFFMAN		
00027551	09262016		Varsity Soccer 9/26	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
			Total Bank:	960.00	
			Total Computer Checks (Including Voids)	960.00	
			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:	960.00	
			Number of Checks:	12	

Batch # 000176
Dated 10/4/2016
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007885	75.00	10/04/16	1771 BYRON CONOVER	C
30	00007886	60.00	10/04/16	20460 CHISTOPHER LIEBERMAN	C
30	00007887	60.00	10/04/16	1769 DARYLE DOBOS	C
30	00007888	75.00	10/04/16	1717 DOUGLAS R. BARTLETT	C
30	00007889	75.00	10/04/16	1734 GEORGE BRIM	C
30	00007890	75.00	10/04/16	7102 JOSEPH LITZ	C
30	00007891	120.00	10/04/16	1506 JULIE A HABEL	C
30	00007892	150.00	10/04/16	20443 MICHAEL BOYD	C
30	00007893	75.00	10/04/16	20451 MICHAEL VISCARIELLO	C
30	00007894	60.00	10/04/16	3441 ROBERT MILLER	C
30	00007895	75.00	10/04/16	11835 THOMAS SHIELDS	C
30	00007896	60.00	10/04/16	12122 WILLIAM R HOFFMAN	C

Total Bank No 30 960.00

Total Manual Checks	.00
Total Computer Checks	960.00
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	960.00
Number of Checks	12

Batch Yr	Batch No	Amount
17	000176	960.00

Batch # 000170

Athletic

Report Date 09/28/16 03:19 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007880	60.00	09/28/16	20427 CHRISTOPHER LIEBERMAN	C
30	00007881	75.00	09/28/16	1506 JULIE A HABEL	C
30	00007882	75.00	09/28/16	1892 KATHLEEN V. LONEGRAN	C
30	00007883	60.00	09/28/16	20389 KRIS PETERSON	C
30	00007884	75.00	09/28/16	2036 NANCY SMITH	C

Total Bank No 30

345.00

Total Manual Checks	.00
Total Computer Checks	345.00
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

345.00

Number of Checks

5

Batch Yr	Batch No	Amount
17	000170	345.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description	Amount Paid	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 30						
3000007880	09/28/16	20427	CHISTOPHER LIEBERMAN			
00027526	09222016		OFFICAL SERVICE	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007881	09/28/16	1506	JULIE A HABEL			
00027527	09222016		OFFICIAL SERVICE	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007882	09/28/16	1892	KATHLEEN V. LONEGRAN			
00027528	09222016		OFFICIAL SERVICE	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007883	09/28/16	20389	KRIS PETERSON			
00027529	09192016		OFFICIAL SERVICE	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007884	09/28/16	2036	NANCY SMITH			
00027530	09222016		OFFICIAL SERVICE	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
Total Bank:				345.00		
Total Computer Checks (Including Voids)				345.00		
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:				345.00		
Number of Checks:				5		

BACH # 000169

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Report Date 09/28/16

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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	Acct Amt.		
Account No / Description						
Bank No 10						
1000048242	09/28/16	1483	ASSUNTA F DELIMAN			
00027512	08312016		PHARMACY REIMBURSEMENT	138.37		
7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE IIA				138.37	C	Computer
Total Check:				138.37		
1000048243	09/28/16	10774	CLIFF YUEN			
00027513	08312016		PHARMACY REIMBURSEMENT	116.01		
7-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY				116.01	C	Computer
Total Check:				116.01		
1000048244	09/28/16	1505	CYNTHIA L HASNESS			
00027514	08312016		PHARMACY REIMBURSEMENT	72.84		
7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS				72.84	C	Computer
Total Check:				72.84		
1000048245	09/28/16	1511	DALE HOLLERBACH			
00027515	08312016		PHARMACY REIMBURSEMENT	236.34		
7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-GV				236.34	C	Computer
Total Check:				236.34		
1000048246	09/28/16	1460	GLORIADINE C BRAMBLE			
00027516	08312016		PHARMACY REIMBURSEMENT	45.00		
7-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-HS				45.00	C	Computer
Total Check:				45.00		
1000048247	09/28/16	1586	JENNIFER E SULLIVAN			
00027517	08312016		PHARMACY REIMBURSEMENT	150.00		
7-10-1231-270-000-10-01-00 HEALTH BENEFIT				150.00	C	Computer
Total Check:				150.00		
1000048248	09/28/16	19810	JUAN GERMAN SARAT			
00027518	08312016		PHARMACY REIMBURSEMENT	39.82		
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS				39.82	C	Computer
Total Check:				39.82		
1000048249	09/28/16	1580	JUAN S. SARAT			
00027519	08312016		PHARMACY REIMBURSEMENT	61.44		
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS				61.44	C	Computer
Total Check:				61.44		
1000048250	09/28/16	1536	KAREN MCQUILLAN			
00027520	08312016		PHARMACY REIMBURSEMENT	45.47		
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM				45.47	C	Computer
00027520	08312016		PHARMACY REIMBURSEMENT	45.46		
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC				45.46	C	Computer
Total Check:				90.93		
1000048251	09/28/16	20400	LISA COLON RIVERA			
00027521	08312016		PHARMACY REIMBURSEMENT	44.24		
7-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-ELEM				44.24	C	Computer
Total Check:				44.24		
1000048252	09/28/16	1465	MIRIAM F BURKHARDT			
00027522	08312016		PHARMACY REIMBURSEMENT	139.71		
7-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACCT.				139.71	C	Computer
Total Check:				139.71		

A/P Detail Check Register

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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							
1000048253	09/28/16	1827	SEAN D HAINES				
00027523	08312016		PHARMACY REIMBURSEMENT	88.47			
7-10-1110-270-000-30-61-08			BENE-GR INS-HEALTH & PE-HS - INTERMEDIAT	88.47	C		Computer
			Total Check:	88.47			
1000048254	09/28/16	6653	SZILVIA DEAK				
00027524	08312016		PHARMACY REIMBURSEMENT	10.62			
7-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	10.62	C		Computer
			Total Check:	10.62			
1000048255	09/28/16	7331	THOMAS N TURBERT				
00027525	08312016		PHARMACY REIMBURSEMENT	51.17			
7-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	51.17	C		Computer
			Total Check:	51.17			
			Total Bank:	1,284.96			
			Total Computer Checks (Including Voids)	1,284.96			
			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:	1,284.96			
			Number of Checks:	14			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048242	138.37	09/28/16	1483 ASSUNTA F DELIMAN	C
10	00048243	116.01	09/28/16	10774 CLIFF YUEN	C
10	00048244	72.84	09/28/16	1505 CYNTHIA L HASNESS	C
10	00048245	236.34	09/28/16	1511 DALE HOLLERBACH	C
10	00048246	45.00	09/28/16	1460 GLORIADINE C BRAMBLE	C
10	00048247	150.00	09/28/16	1586 JENNIFER E SULLIVAN	C
10	00048248	39.82	09/28/16	19810 JUAN GERMAN SARAT	C
10	00048249	61.44	09/28/16	1580 JUAN S. SARAT	C
10	00048250	90.93	09/28/16	1536 KAREN MCQUILLAN	C
10	00048251	44.24	09/28/16	20400 LISA COLON RIVERA	C
10	00048252	139.71	09/28/16	1465 MIRIAM F BURKHARDT	C
10	00048253	88.47	09/28/16	1827 SEAN D HAINES	C
10	00048254	10.62	09/28/16	6653 SZILVIA DEAK	C
10	00048255	51.17	09/28/16	7331 THOMAS N TURBERT	C
Total Bank No 10		1,284.96			

Total Manual Checks	.00
Total Computer Checks	1,284.96
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	1,284.96
Number of Checks	14

Batch Yr	Batch No	Amount
17	000169	1,284.96

BATCH #000168
 Report Date 09/28/16 11:53 AM

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00048226	15.00	09/27/16	18260 AMCA SYSTEMS, LLC	C
10	00048227	135.90	09/27/16	14591 COMCAST	C
10	00048228	62.02	09/27/16	325 CRYSTAL SPRINGS	C
10	00048229	26.46	09/27/16	1501 JAMES W GOBER	C
10	00048230	49.14	09/27/16	20230 JASON HARRIS	C
10	00048231	7.25	09/27/16	19186 JOSHUA PAUL HELSLEY	C
10	00048232	1,249.39	09/27/16	4022 LINE SYSTEMS, INC.	C
10	00048233	1,604.00	09/27/16	20109 MICHELLE ARGENTI	C
10	00048234	1,020.00	09/27/16	902 NCTM REGIONAL CONFERENCES	C
10	00048235	462.13	09/27/16	913 NEXTEL COMMUNICATIONS	C
10	00048236	71.55	09/27/16	15075 PECO	C
10	00048237	14,907.02	09/27/16	988 PECO ENERGY	C
10	00048238	50.75	09/27/16	19216 RILEY P. MURPHY	C
10	00048239	43.50	09/27/16	11878 SEAN SNEAD	C
10	00048240	78.74	09/27/16	14486 VERIZON	C
10	00048241	36.25	09/27/16	11843 VITO MORONEY	C

Total Bank No 10 19,819.10

Total Manual Checks	.00
Total Computer Checks	19,819.10
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 19,819.10

Number of Checks 16

Batch Yr	Batch No	Amount
17	000168	19,819.10

BATCH #000168

Report Date 09/28/16

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A/P Detail Check Register

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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					
Bank No 10					
1000048226	09/27/16	18260 AMCA SYSTEMS, LLC			
00027493	1577	RETIREE BILLING	15.00		
7-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	15.00	C	Computer
		Total Check:	15.00		
1000048227	09/27/16	14591 COMCAST			
00027494	09082016	SERVICE 09-09 10-08-2016	135.90		
7-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	135.90	C	Computer
		Total Check:	135.90		
1000048228	09/27/16	325 CRYSTAL SPRINGS			
00027495	5902179092116	COOLER RENTAL	31.01		
7-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	31.01	C	Computer
00027495	5902179092116	COOLER RENTAL	31.01		
7-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	31.01	C	Computer
		Total Check:	62.02		
1000048229	09/27/16	1501 JAMES W GOBER			
00027496	09142016	TRAVEL REIMBURSEMENT	26.46		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	26.46	C	Computer
		Total Check:	26.46		
1000048230	09/27/16	20230 JASON HARRIS			
00027497	09222016	TRAVEL REIMBURSEMENT	49.14		
7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	49.14	C	Computer
		Total Check:	49.14		
1000048231	09/27/16	19186 JOSHUA PAUL HELSLEY			
00027498	09072016	STUDENT WORK HOURS	7.25		
7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	7.25	C	Computer
		Total Check:	7.25		
1000048232	09/27/16	4022 LINE SYSTEMS, INC.			
00027499	57031160915	SERVICE 09-01 09-30-2016	1,249.39		
7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,249.39	C	Computer
		Total Check:	1,249.39		
1000048233	09/27/16	20109 MICHELLE ARGENTI			
00027500	09232016	TUTION REIMBURSEMENT	1,604.00		
7-10-2440-240-000-00-01-00		BENE-TUITION REIMB-NURSE	1,604.00	C	Computer
		Total Check:	1,604.00		
1000048234	09/27/16	902 NCTM REGIONAL CONFERENCES			
00027502	09272016_1	00007949	340.00		
7-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	340.00	C	Computer
00027501	09272016	00007948	340.00		
7-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	340.00	C	Computer
00027503	09272016	00007947	340.00		
7-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	340.00	C	Computer
		Total Check:	1,020.00		
1000048235	09/27/16	913 NEXTEL COMMUNICATIONS			
00027504	648182238-134	SERVICE 08-03- 09-02-2016	462.13		
7-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	462.13	C	Computer
		Total Check:	462.13		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000048236	09/27/16	15075	PECO			
00027505	09132016		SERVICE 08-12 09-13-2016	71.55		
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	71.55	C	Computer
Total Check:				71.55		
1000048237	09/27/16	988	PECO ENERGY			
00027506	09222016		SERVICE 08-12 09-16-2016	14,471.86		
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	14,471.86	C	Computer
00027506	09222016		SERVICE 08-12 09-16-2016	435.16		
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	435.16	C	Computer
Total Check:				14,907.02		
1000048238	09/27/16	19216	RILEY P. MURPHY			
00027507	09212016		STUDENT WORK HOURS	50.75		
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	50.75	C	Computer
Total Check:				50.75		
1000048239	09/27/16	11878	SEAN SNEAD			
00027508	09092016		STUDENT WORK HOURS	43.50		
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C	Computer
Total Check:				43.50		
1000048240	09/27/16	14486	VERIZON			
00027510	09122016		SERVICE 09-12 10-11-2016	39.37		
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.37	C	Computer
00027509	09122016 2		SERVICE 09-12 10-11-2016	39.37		
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.37	C	Computer
Total Check:				78.74		
1000048241	09/27/16	11843	VITO MORONEY			
00027511	09192016		STUDENT WORK HOURS	36.25		
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer
Total Check:				36.25		
Total Bank:				19,819.10		
Total Computer Checks (Including Voids)				19,819.10		
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:				19,819.10		
Number of Checks:				16		



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Reports - Fixed Term Holdings

Show inactive accounts : ☐

Account: **[REDACTED]** - GENERAL FUND ACCOUNT

[REDACTED] - GENERAL FUND ACCOUNT
Produced On: Tuesday, October 18, 2016

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Prudential Savings Bank, Philadelphia,PA-(30011)	2/11/2016	2/11/2016	10/25/2016	0.81%	\$248,000.00	\$249,414.42
BofI Federal Bank, San Diego,CA-(35546)	8/9/2016	8/9/2016	11/9/2016	0.60%	\$248,000.00	\$248,375.06
Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los Angeles,CA-(24045)	8/9/2016	8/9/2016	11/21/2016	0.65%	\$248,000.00	\$248,459.31
Bank Of Commerce, Greenwood,MS-(9359)	8/9/2016	8/9/2016	12/6/2016	0.65%	\$248,000.00	\$248,525.56
Farmers Bank & Trust, N.A., Great Bend,KS-(17614)	8/9/2016	8/9/2016	12/19/2016	0.55%	\$248,000.00	\$248,493.28
Cfg Community Bank, Lutherville,MD-(34294)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
Landmark Community Bank, Collierville,TN-(34982)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
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
Totals					\$2,728,000.00	\$2,737,968.12

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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
10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	220,425.59	-6,700.00	213,725.59	38,672.86	38,672.86	7,253.60	7,253.60	167,799.13	78.51
10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST	232.21	.00	232.21	.00	.00	.00	.00	232.21	100.00
10-1110-121-000-10-23-00 SAL-KINDER	98,134.09	2,700.00	100,834.09	53,415.90	53,415.90	16,001.10	16,001.10	31,417.09	31.16
10-1110-121-000-10-23-01 SAL-FIRST GR	190,256.46	.00	190,256.46	172,768.52	172,768.52	31,412.48	31,412.48	-13,924.54	.00
10-1110-121-000-10-23-02 SAL-SECOND GR	319,684.97	-57,000.00	262,684.97	163,876.28	163,876.28	29,795.72	29,795.72	69,012.97	26.27
10-1110-121-000-10-23-03 SAL-THIRD GR	229,228.05	57,000.00	286,228.05	209,065.12	209,065.12	38,011.88	38,011.88	39,151.05	13.68
10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	16,503.83	.00	16,503.83	36,047.77	36,047.77	5,629.74	5,629.74	-25,173.68	.00
10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INT	.00	.00	.00	51,336.16	51,336.16	9,333.84	9,333.84	-60,670.00	.00
10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INT	187,111.86	4,000.00	191,111.86	174,466.76	174,466.76	31,721.24	31,721.24	-15,076.14	.00
10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	300,267.27	.00	300,267.27	275,378.24	275,378.24	50,243.76	50,243.76	-25,354.73	.00
10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	47,684.59	.00	47,684.59	15,944.35	15,944.35	7,981.08	7,981.08	23,759.16	49.83
10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	247,548.67	.00	247,548.67	191,696.16	191,696.16	34,853.84	34,853.84	20,998.67	8.48
10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	91,974.06	.00	91,974.06	48,263.60	48,263.60	8,775.20	8,775.20	34,935.26	37.98
10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	15,959.78	.00	15,959.78	13,354.85	13,354.85	2,428.16	2,428.16	176.77	1.11
10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	23,018.38	94,000.00	117,018.38	106,838.79	106,838.79	19,425.20	19,425.20	-9,245.61	.00
10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTER	40,723.61	.00	40,723.61	34,299.01	34,299.01	6,236.20	6,236.20	188.40	.46
10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT	95,323.02	.00	95,323.02	159,243.87	159,243.87	28,024.06	28,024.06	-91,944.91	.00
10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - II	60,636.50	.00	60,636.50	51,430.60	51,430.60	8,968.16	8,968.16	237.74	.39
10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	38,547.04	.00	38,547.04	36,792.86	36,792.86	6,689.64	6,689.64	-4,935.46	.00
10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	125,210.88	-94,000.00	31,210.88	29,769.36	29,769.36	5,412.64	5,412.64	-3,971.12	.00
10-1110-121-000-30-81-02 SALARY-ART-HS	63,724.58	33,000.00	96,724.58	82,849.39	82,849.39	14,154.10	14,154.10	-278.91	.00
10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	221,959.33	-50,000.00	171,959.33	85,747.52	85,747.52	15,640.48	15,640.48	70,571.33	41.04
10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	101,066.10	-10,000.00	91,066.10	61,521.31	61,521.31	17,190.72	17,190.72	12,354.07	13.57
10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	51,918.04	5,000.00	56,918.04	51,448.51	51,448.51	9,354.28	9,354.28	-3,884.75	.00
10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	47,879.96	.00	47,879.96	40,064.55	40,064.55	7,284.44	7,284.44	530.97	1.11
10-1110-121-000-30-81-11 SALARY-MATH-HS	161,194.69	5,000.00	166,194.69	152,521.76	152,521.76	27,756.24	27,756.24	-14,083.31	.00
10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,369.99	.00	49,369.99	34,299.01	34,299.01	6,236.20	6,236.20	8,834.78	17.90
10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	155,739.46	17,000.00	172,739.46	156,765.16	156,765.16	27,573.34	27,573.34	-11,599.04	.00

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	222,178.81	2,000.00	224,178.81	205,722.34	205,722.34	35,872.90	35,872.90	-17,416.43	.00
-10-1110-121-000-30-81-16 SALARY-ESL-HS	38,958.84	-2,000.00	36,958.84	27,207.24	27,207.24	4,946.76	4,946.76	4,804.84	13.00
-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	51,500.00	.00	51,500.00	.00	.00	.00	.00	51,500.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,513,960.66	.00	3,513,960.66	2,760,807.85	2,760,807.85	514,207.00	514,207.00	238,945.81	6.80
-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
-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	22,910.82	.00	22,910.82	20,122.20	20,122.20	1,453.27	1,453.27	1,335.35	5.83
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	20,122.20	20,122.20	1,453.27	1,453.27	21,335.35	49.72
-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
-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	70,726.45	.00	70,726.45	71,266.50	71,266.50	5,731.95	5,731.95	-6,272.00	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	71,266.50	71,266.50	5,731.95	5,731.95	2,609.41	3.28
-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEM	3,290.49	.00	3,290.49	.00	.00	536.97	536.97	2,753.52	83.68
-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINS	68.78	.00	68.78	.00	.00	.00	.00	68.78	100.00
-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,630.19	.00	7,630.19	.00	.00	1,206.38	1,206.38	6,423.81	84.19
-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,898.08	.00	13,898.08	.00	.00	2,323.94	2,323.94	11,574.14	83.28
-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-G	23,278.03	.00	23,278.03	.00	.00	2,185.72	2,185.72	21,092.31	90.61
-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G	10,260.53	.00	10,260.53	.00	.00	2,880.29	2,880.29	7,380.24	71.93
-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON	7,040.00	.00	7,040.00	.00	.00	544.71	544.71	6,495.29	92.26
-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - II	4,514.14	.00	4,514.14	.00	.00	417.37	417.37	4,096.77	90.75
-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	5,377.17	.00	5,377.17	.00	.00	678.20	678.20	4,698.97	87.39
-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	13,591.64	.00	13,591.64	.00	.00	2,343.21	2,343.21	11,248.43	82.76
-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	22,515.69	.00	22,515.69	.00	.00	3,710.97	3,710.97	18,804.72	83.52
-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA	3,776.41	.00	3,776.41	.00	.00	570.67	570.67	3,205.74	84.89
-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-	18,025.39	.00	18,025.39	.00	.00	2,560.71	2,560.71	15,464.68	85.79
-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	3,908.08	.00	3,908.08	.00	.00	657.30	657.30	3,250.78	83.18
-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART	1,168.14	.00	1,168.14	.00	.00	181.98	181.98	986.16	84.42
-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS -	9,858.41	.00	9,858.41	.00	.00	1,442.90	1,442.90	8,415.51	85.36
-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -	7,522.64	.00	7,522.64	.00	.00	466.22	466.22	7,056.42	93.80
-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS	11,250.19	.00	11,250.19	.00	.00	2,074.27	2,074.27	9,175.92	81.56
-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-I	7,508.98	.00	7,508.98	.00	.00	658.12	658.12	6,850.86	91.24

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-II	2,669.58	.00	2,669.58	.00	.00	493.86	493.86	2,175.72	81.50
10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTER	2,501.37	.00	2,501.37	.00	.00	414.20	414.20	2,087.17	83.44
10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,349.04	.00	5,349.04	.00	.00	1,048.08	1,048.08	4,300.96	80.41
10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	.00	16,113.08	.00	.00	1,196.94	1,196.94	14,916.14	92.57
10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA	7,584.41	.00	7,584.41	.00	.00	1,256.81	1,256.81	6,327.60	83.43
10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	4,262.31	.00	4,262.31	.00	.00	705.44	705.44	3,556.87	83.45
10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART	3,504.30	.00	3,504.30	.00	.00	545.83	545.83	2,958.47	84.42
10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,366.09	.00	14,366.09	.00	.00	2,044.92	2,044.92	12,321.17	85.77
10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	.00	3,761.31	.00	.00	466.22	466.22	3,295.09	87.60
10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	13,790.63	.00	13,790.63	.00	.00	2,077.71	2,077.71	11,712.92	84.93
10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-I	16,975.19	.00	16,975.19	.00	.00	2,632.37	2,632.37	14,342.82	84.49
10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	2,708.79	.00	2,708.79	.00	.00	360.50	360.50	2,348.29	86.69
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	38,682.81	38,682.81	236,423.64	85.94
10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	.00	40,143.95	.00	.00	2,178.25	2,178.25	37,965.70	94.57
10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-	22,264.12	.00	22,264.12	.00	.00	4,805.14	4,805.14	17,458.98	78.42
10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	47,730.36	.00	47,730.36	.00	.00	9,433.16	9,433.16	38,297.20	80.24
10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND	80,200.58	.00	80,200.58	.00	.00	8,947.68	8,947.68	71,252.90	88.84
10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G	52,955.82	.00	52,955.82	.00	.00	11,415.00	11,415.00	41,540.82	78.44
10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA	48,228.72	.00	48,228.72	.00	.00	2,157.72	2,157.72	46,071.00	95.53
10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	4,075.14	.00	4,075.14	.00	.00	1,690.60	1,690.60	2,384.54	58.51
10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G	58,228.72	.00	58,228.72	.00	.00	2,802.96	2,802.96	55,425.76	95.19
10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G	46,662.00	.00	46,662.00	.00	.00	9,525.88	9,525.88	37,136.12	79.59
10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	74,896.57	.00	74,896.57	.00	.00	15,088.19	15,088.19	59,808.38	79.85
10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LA	9,982.56	.00	9,982.56	.00	.00	2,396.70	2,396.70	7,585.86	75.99
10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH	62,103.47	.00	62,103.47	.00	.00	10,466.64	10,466.64	51,636.83	83.15
10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P	23,255.74	.00	23,255.74	.00	.00	2,635.24	2,635.24	20,620.50	88.67
10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS	3,967.07	.00	3,967.07	.00	.00	729.19	729.19	3,237.88	81.62
10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS	5,737.24	.00	5,737.24	.00	.00	5,833.40	5,833.40	-96.16	.00
10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-H	10,164.16	.00	10,164.16	.00	.00	1,872.76	1,872.76	8,291.40	81.57

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
'-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE	23,802.40	.00	23,802.40	.00	.00	8,415.61	8,415.61	15,386.79	64.64
'-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H	15,186.26	.00	15,186.26	.00	.00	2,693.13	2,693.13	12,493.13	82.27
'-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT	9,670.44	.00	9,670.44	.00	.00	2,008.92	2,008.92	7,661.52	79.23
'-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN	20,709.50	.00	20,709.50	.00	.00	1,625.40	1,625.40	19,084.10	92.15
'-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	3,788.11	.00	3,788.11	.00	.00	4,250.50	4,250.50	-462.39	.00
'-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	62,798.81	.00	62,798.81	.00	.00	4,696.85	4,696.85	58,101.96	92.52
'-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	26,738.41	.00	26,738.41	.00	.00	5,162.39	5,162.39	21,576.02	80.69
'-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P	12,958.98	.00	12,958.98	.00	.00	2,809.08	2,809.08	10,149.90	78.32
'-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	11,901.36	.00	11,901.36	.00	.00	2,187.52	2,187.52	9,713.84	81.62
'-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	49,285.85	.00	49,285.85	.00	.00	8,335.23	8,335.23	40,950.62	83.09
'-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H	12,704.88	.00	12,704.88	.00	.00	1,872.72	1,872.72	10,832.16	85.26
'-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	38,948.23	.00	38,948.23	.00	.00	8,280.26	8,280.26	30,667.97	78.74
'-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H	43,977.59	.00	43,977.59	.00	.00	10,772.67	10,772.67	33,204.92	75.50
'-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	7,619.09	.00	7,619.09	.00	.00	1,485.52	1,485.52	6,133.57	80.50
'-10-1110-230-212-10-23-00 BENE-RETIRE-KINDER-PA GI	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	156,574.31	156,574.31	781,730.91	83.31
'-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	9,216.00	.00	9,216.00	.00	.00	2,999.00	2,999.00	6,217.00	67.46
'-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECOI	13,333.00	.00	13,333.00	.00	.00	5,612.00	5,612.00	7,721.00	57.91
'-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTEI	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	8,611.00	8,611.00	31,389.00	78.47
'-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	.00	1,804.30	.00	.00	5,341.80	5,341.80	-3,537.50	.00
'-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
'-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
'-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
'-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	.00	693.36	.00	.00	.00	.00	693.36	100.00
'-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
'-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTEI	28.70	.00	28.70	.00	.00	.00	.00	28.70	100.00
'-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
'-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
'-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

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
'-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
'-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
'-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
'-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
'-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
'-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
'-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-I	656.26	.00	656.26	.00	.00	.00	.00	656.26	100.00
'-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
'-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
'-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LAI	702.26	.00	702.26	.00	.00	.00	.00	702.26	100.00
'-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
'-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
'-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
'-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
'-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
'-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-I	1,379.18	.00	1,379.18	.00	.00	.00	.00	1,379.18	100.00
'-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
'-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
'-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	5,341.80	5,341.80	24,658.20	82.19
'-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTR	1,927.82	.00	1,927.82	.00	.00	1,877.82	1,877.82	50.00	2.59
'-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR	1,674.14	.00	1,674.14	.00	.00	1,624.14	1,624.14	50.00	2.99
'-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND G	2,804.94	.00	2,804.94	.00	.00	2,754.94	2,754.94	50.00	1.78
'-10-1110-260-000-10-23-03 BENE-WKRS COMP-THIRD GR	1,869.78	.00	1,869.78	.00	.00	1,819.78	1,819.78	50.00	2.67
'-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDA	853.42	.00	853.42	.00	.00	853.42	853.42	.00	.00
'-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS -	178.55	.00	178.55	.00	.00	178.55	178.55	.00	.00
'-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERMEDI	147.22	.00	147.22	.00	.00	147.22	147.22	.00	.00
'-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GR	1,603.38	.00	1,603.38	.00	.00	1,553.38	1,553.38	50.00	3.12
'-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-I	2,508.74	.00	2,508.74	.00	.00	2,408.00	2,408.00	100.74	4.02
'-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN :	430.98	.00	430.98	.00	.00	430.98	430.98	.00	.00

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Expenditure Summary Report

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BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH GR	2,170.29	.00	2,170.29	.00	.00	2,120.29	2,120.29	50.00	2.30
10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH &	881.87	.00	881.87	.00	.00	881.87	881.87	.00	.00
10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST ADJ	249.55	.00	249.55	.00	.00	249.55	249.55	.00	.00
10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS	1,165.28	.00	1,165.28	.00	.00	1,115.28	1,115.28	50.00	4.29
10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS	952.57	.00	952.57	.00	.00	952.57	952.57	.00	.00
10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-HS	854.57	.00	854.57	.00	.00	854.57	854.57	.00	.00
10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL STUDIES	814.00	.00	814.00	.00	.00	814.00	814.00	.00	.00
10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTEGRATION	441.11	.00	441.11	.00	.00	441.11	441.11	.00	.00
10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,175.96	.00	1,175.96	.00	.00	1,125.96	1,125.96	50.00	4.25
10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-HS	1,901.95	.00	1,901.95	.00	.00	1,851.95	1,851.95	50.00	2.63
10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN LANG	862.87	.00	862.87	.00	.00	862.87	862.87	.00	.00
10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH &	534.64	.00	534.64	.00	.00	534.64	534.64	.00	.00
10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST ADJ	515.20	.00	515.20	.00	.00	515.20	515.20	.00	.00
10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,724.95	.00	1,724.95	.00	.00	1,674.95	1,674.95	50.00	2.90
10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	534.64	.00	534.64	.00	.00	534.64	534.64	.00	.00
10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-HS	1,386.20	.00	1,386.20	.00	.00	1,336.20	1,336.20	50.00	3.61
10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL STUDIES	1,582.11	.00	1,582.11	.00	.00	1,532.11	1,532.11	50.00	3.16
10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,239.10	.00	5,239.10	.00	.00	5,189.10	5,189.10	50.00	.95
10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,282.33	.00	1,282.33	.00	.00	1,232.33	1,232.33	50.00	3.90
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	.00	37,467.42	37,467.42	800.74	2.09
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
10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTARY	66,383.31	.00	66,383.31	.00	.00	1,152.54	1,152.54	65,230.77	98.26
10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	.00	13,000.00	.00	.00	1,152.54	1,152.54	11,847.46	91.13
10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	.00	35,000.00	.00	.00	4,898.49	4,898.49	30,101.51	86.00
10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-GV	35,846.01	.00	35,846.01	.00	.00	4,846.50	4,846.50	30,999.51	86.48
10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	.00	19,200.00	.00	.00	4,112.85	4,112.85	15,087.15	78.58
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
10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN	11,633.34	.00	11,633.34	.00	.00	853.83	853.83	10,779.51	92.66
10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	36,941.24	.00	36,941.24	.00	.00	2,305.08	2,305.08	34,636.16	93.76
10-1110-270-000-30-61-04 BENE-GR INS.-FIFTH GRADE	36,597.78	.00	36,597.78	.00	.00	4,898.49	4,898.49	31,699.29	86.62

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Expenditure Summary Report

FJEXS02A

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BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	51,097.50	.00	51,097.50	.00	.00	7,073.16	7,073.16	44,024.34	86.16
10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LANG	8,644.58	.00	8,644.58	.00	.00	1,335.99	1,335.99	7,308.59	84.55
10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRADE	47,000.00	.00	47,000.00	.00	.00	6,915.24	6,915.24	40,084.76	85.29
10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE	9,754.04	.00	9,754.04	.00	.00	549.48	549.48	9,204.56	94.37
10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS	1,195.50	.00	1,195.50	.00	.00	141.53	141.53	1,053.97	88.16
10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - II	22,071.17	.00	22,071.17	.00	.00	2,776.47	2,776.47	19,294.70	87.42
10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS - I	15,097.44	.00	15,097.44	.00	.00	723.12	723.12	14,374.32	95.21
10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS	23,000.00	.00	23,000.00	.00	.00	3,845.21	3,845.21	19,154.79	83.28
10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-HS	13,803.69	.00	13,803.69	.00	.00	922.02	922.02	12,881.67	93.32
10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	8,644.58	.00	8,644.58	.00	.00	1,152.54	1,152.54	7,492.04	86.67
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
10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	.00	11,600.00	.00	.00	2,236.89	2,236.89	9,363.11	80.72
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
10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LANG	19,018.08	.00	19,018.08	.00	.00	2,577.73	2,577.73	16,440.35	86.45
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
10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	3,586.51	.00	3,586.51	.00	.00	424.60	424.60	3,161.91	88.16
10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	.00	27,000.00	.00	.00	4,185.69	4,185.69	22,814.31	84.50
10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	8,508.80	.00	8,508.80	.00	.00	723.09	723.09	7,785.71	91.50
10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	26,409.51	.00	26,409.51	.00	.00	2,101.59	2,101.59	24,307.92	92.04
10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-HS	22,000.00	.00	22,000.00	.00	.00	3,733.14	3,733.14	18,266.86	83.03
10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	6,665.55	.00	6,665.55	.00	.00	1,152.54	1,152.54	5,513.01	82.71
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	66,790.35	66,790.35	659,671.57	90.81
10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM	1,500.00	.00	1,500.00	.00	.00	600.00	600.00	900.00	60.00
10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,500.00	.00	1,500.00	.00	.00	600.00	600.00	900.00	60.00
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	1,200.00	1,200.00	1,800.00	60.00
10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENT	83,916.00	.00	83,916.00	.00	.00	.00	.00	83,916.00	100.00
10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECOND	82,091.80	.00	82,091.80	.00	.00	523.60	523.60	81,568.20	99.36
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	523.60	523.60	165,484.20	99.68

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	7,750.20	.00	7,750.20	.00	.00	5,350.00	5,350.00	2,400.20	30.97
329 PROFESSIONAL SVC	7,750.20	.00	7,750.20	.00	.00	5,350.00	5,350.00	2,400.20	30.97
-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-G	40,000.00	.00	40,000.00	.00	.00	923.08	923.08	39,076.92	97.69
-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	40,000.00	.00	40,000.00	.00	.00	189.94	189.94	39,810.06	99.53
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	.00	80,000.00	.00	.00	1,113.02	1,113.02	78,886.98	98.61
-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	9,000.00	.00	9,000.00	.00	.00	3,000.00	3,000.00	6,000.00	66.67
530 COMMUNICATIONS	9,000.00	.00	9,000.00	.00	.00	3,000.00	3,000.00	6,000.00	66.67
-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELEM	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
-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG :	148,485.00	.00	148,485.00	.00	.00	.00	.00	148,485.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	.00	148,485.00	.00	.00	.00	.00	148,485.00	100.00
-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS	84,000.00	.00	84,000.00	.00	.00	10,296.46	10,296.46	73,703.54	87.74
-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	270,000.00	.00	270,000.00	.00	.00	14,233.29	14,233.29	255,766.71	94.73
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	.00	354,000.00	.00	.00	24,529.75	24,529.75	329,470.25	93.07
-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
-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	.00	2,000.00	.00	.00	75.60	75.60	1,924.40	96.22
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	75.60	75.60	2,674.40	97.25
-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	.00	2,600.00	.00	.00	909.41	909.41	1,690.59	65.02
-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	752.51	752.51	1,545.31	1,545.31	302.18	11.62
-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	401.32	401.32	1,830.58	1,830.58	368.10	14.16
-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	1,079.30	1,079.30	1,385.55	1,385.55	135.15	5.20
-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	84.79	84.79	1,473.19	1,473.19	1,042.02	40.08
-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	108.58	108.58	1,825.48	1,825.48	665.94	25.61
-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	.00	39,166.00	.00	.00	.00	.00	39,166.00	100.00
-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
-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
-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	1,864.82	1,864.82	.00	.00	735.18	28.28

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G	18,250.00	.00	18,250.00	2,994.03	2,994.03	3,808.96	3,808.96	11,447.01	62.72
10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC -	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	2,291.21	2,291.21	.00	.00	308.79	11.88
10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	294.58	294.58	252.18	252.18	2,453.24	81.77
10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-	2,000.00	.00	2,000.00	1,795.60	1,795.60	.00	.00	204.40	10.22
10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	1,000.00	1,000.00	.00	.00	5,000.00	83.33
10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	.00	.00	496.68	496.68	2,003.32	80.13
10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	.00	8,000.00	1,814.00	1,814.00	.00	.00	6,186.00	77.33
10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	12,000.00	.00	12,000.00	908.94	908.94	4,530.05	4,530.05	6,561.01	54.68
610 GENERAL SUPPLIES	130,816.00	.00	130,816.00	15,389.68	15,389.68	18,057.39	18,057.39	97,368.93	74.43
10-1110-635-000-30-81-18 FOOD-SECONDARY	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
635 CHAPTER ONE REFRESHMENTS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	2,874.21	2,874.21	.00	.00	475.79	14.20
10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	1,081.97	1,081.97	1,746.35	1,746.35	521.68	15.57
10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	919.44	919.44	2,202.52	2,202.52	228.04	6.81
10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	334.50	334.50	2,407.35	2,407.35	1,608.15	36.97
10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	.00	.00	2,171.05	2,171.05	953.95	30.53
10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	.02	.02	3,128.18	3,128.18	-3.20	.00
10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	.00	.00	.00	.00	1,850.00	100.00
10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
640 BOOKS AND PERIODICALS	24,000.00	.00	24,000.00	6,710.14	6,710.14	11,655.45	11,655.45	5,634.41	23.48
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
10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00

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10 GENERAL FUND									
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	.00	6,658,596.75	2,874,296.37	2,874,296.37	900,364.72	900,364.72	2,883,935.66	43.31
10-1190-121-421-10-01-00 Title 1 2015-2016	193,589.84	.00	193,589.84	176,201.32	176,201.32	28,169.88	28,169.88	-10,781.36	.00
10-1190-121-436-00-00-00 SALARIES 21ST CENTURY CO	218,272.00	.00	218,272.00	.00	.00	18,496.24	18,496.24	199,775.76	91.53
10-1190-121-438-00-00-00 21 Century Cohort 8	86,562.50	.00	86,562.50	.00	.00	82,256.25	82,256.25	4,306.25	4.97
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	.00	498,424.34	176,201.32	176,201.32	128,922.37	128,922.37	193,300.65	38.78
10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE I	14,893.55	.00	14,893.55	.00	.00	2,073.80	2,073.80	12,819.75	86.08
10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN CO	.00	.00	.00	.00	.00	1,400.79	1,400.79	-1,400.79	.00
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	.00	14,893.55	.00	.00	3,474.59	3,474.59	11,418.96	76.67
10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	41,253.78	.00	41,253.78	.00	.00	8,459.45	8,459.45	32,794.33	79.49
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	.00	8,459.45	8,459.45	32,794.33	79.49
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
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00
10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	2,173.41	.00	2,173.41	.00	.00	2,123.41	2,123.41	50.00	2.30
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	.00	2,123.41	2,123.41	50.00	2.30
10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I	38,305.08	.00	38,305.08	.00	.00	4,251.22	4,251.22	34,053.86	88.90
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	38,305.08	.00	38,305.08	.00	.00	4,251.22	4,251.22	34,053.86	88.90
10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COH	201,555.00	.00	201,555.00	.00	.00	141.41	141.41	201,413.59	99.93
10-1190-329-438-00-00-00 Century 21 Cohort 8	23,855.00	.00	23,855.00	.00	.00	7,472.57	7,472.57	16,382.43	68.68
329 PROFESSIONAL SVC	225,410.00	.00	225,410.00	.00	.00	7,613.98	7,613.98	217,796.02	96.62
10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	7,750.00	.00	7,750.00	3,444.00	3,444.00	3,444.00	3,444.00	862.00	11.12
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	3,444.00	3,444.00	3,444.00	3,444.00	862.00	11.12
10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT CO	38,255.43	.00	38,255.43	.00	.00	462.13	462.13	37,793.30	98.79
10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY CO	2,625.00	.00	2,625.00	.00	.00	2,081.59	2,081.59	543.41	20.70
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	.00	40,880.43	.00	.00	2,543.72	2,543.72	38,336.71	93.78

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10 GENERAL FUND									
-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	.00	.00	.00	13,565.96	13,565.96	.00	.00	-13,565.96	.00
-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHOI	17,606.00	.00	17,606.00	.00	.00	.00	.00	17,606.00	100.00
-10-1190-610-438-00-00-00 21Century Cohort 8	3,108.00	.00	3,108.00	.00	.00	280.29	280.29	2,827.71	90.98
-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	.00	10,239.00	3,883.91	3,883.91	.00	.00	6,355.09	62.07
610 GENERAL SUPPLIES	30,953.00	.00	30,953.00	17,449.87	17,449.87	280.29	280.29	13,222.84	42.72
-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHOI	12,999.00	.00	12,999.00	.00	.00	.00	.00	12,999.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	12,999.00	.00	12,999.00	.00	.00	.00	.00	12,999.00	100.00
-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6;	15,558.00	.00	15,558.00	.00	.00	.00	.00	15,558.00	100.00
-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C	1,738.50	.00	1,738.50	.00	.00	.00	.00	1,738.50	100.00
934 OBJECT 934	17,296.50	.00	17,296.50	.00	.00	.00	.00	17,296.50	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	931,549.85	.00	931,549.85	197,095.19	197,095.19	161,113.03	161,113.03	573,341.63	-61.55
1110 REGULAR PROGRAMS	7,590,146.60	.00	7,590,146.60	3,071,391.56	3,071,391.56	1,061,477.75	1,061,477.75	3,457,277.29	45.55
-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
-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
-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
-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECOI	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTEI	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
-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
-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	785.28	.00	785.28	.00	.00	785.28	785.28	.00	.00
260 WORKMEN'S COMPENSATION	785.28	.00	785.28	.00	.00	785.28	785.28	.00	.00
-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

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10 GENERAL FUND									
'-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag:	6,000.00	.00	6,000.00	2,100.00	2,100.00	5,754.50	5,754.50	-1,854.50	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	2,100.00	2,100.00	5,754.50	5,754.50	-1,854.50	.00
'-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	49,705.20	49,705.20	23,074.80	23,074.80	127,220.00	63.61
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	49,705.20	49,705.20	23,074.80	23,074.80	127,220.00	63.61
'-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	51,805.20	51,805.20	29,614.58	29,614.58	294,458.50	78.34
'-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-:	143,522.61	.00	143,522.61	104,656.17	104,656.17	25,642.54	25,642.54	13,223.90	9.21
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	104,656.17	104,656.17	25,642.54	25,642.54	13,223.90	9.21
'-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER:	10,000.00	.00	10,000.00	.00	.00	1,963.23	1,963.23	8,036.77	80.37
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	1,963.23	1,963.23	8,036.77	80.37
'-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI:	44,680.46	.00	44,680.46	.00	.00	11,251.46	11,251.46	33,429.00	74.82
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	.00	11,251.46	11,251.46	33,429.00	74.82
'-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPER:	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
'-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP:	1,133.56	.00	1,133.56	.00	.00	1,083.56	1,083.56	50.00	4.41
260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	.00	1,083.56	1,083.56	50.00	4.41
'-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI:	30,226.31	.00	30,226.31	.00	.00	1,807.77	1,807.77	28,418.54	94.02
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	30,226.31	.00	30,226.31	.00	.00	1,807.77	1,807.77	28,418.54	94.02
'-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI:	7,605.00	.00	7,605.00	.00	.00	293.55	293.55	7,311.45	96.14
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	293.55	293.55	7,311.45	96.14
'-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCI	138,762.00	.00	138,762.00	.00	.00	23,005.37	23,005.37	115,756.63	83.42
'-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCI	140,000.00	.00	140,000.00	.00	.00	1,347.45	1,347.45	138,652.55	99.04
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	24,352.82	24,352.82	254,409.18	91.26
'-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC:	1,000.00	.00	1,000.00	.00	.00	177.99	177.99	822.01	82.20
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	177.99	177.99	822.01	82.20

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 BUDGET

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	104,656.17	104,656.17	66,572.92	66,572.92	346,657.88	66.94
'-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II	.00	.00	.00	22,292.90	22,292.90	10,349.10	10,349.10	-32,642.00	.00
'-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II	12,000.00	.00	12,000.00	199,046.17	199,046.17	92,403.83	92,403.83	-279,450.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	221,339.07	221,339.07	102,752.93	102,752.93	-312,092.00	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	221,339.07	221,339.07	102,752.93	102,752.93	-312,092.00	.00
'-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
'-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ	.00	.00	.00	563,405.49	563,405.49	261,551.51	261,551.51	-824,957.00	.00
'-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTEI	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	563,405.49	563,405.49	261,551.51	261,551.51	-439,957.00	.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	563,405.49	563,405.49	261,551.51	261,551.51	-439,957.00	.00
'-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR	383,722.59	.00	383,722.59	160,273.30	160,273.30	35,479.70	35,479.70	187,969.59	48.99
'-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR	160,303.80	.00	160,303.80	129,003.72	129,003.72	35,249.33	35,249.33	-3,949.25	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	289,277.02	289,277.02	70,729.03	70,729.03	184,020.34	33.83
'-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	17,300.00	.00	17,300.00	.00	.00	2,556.89	2,556.89	14,743.11	85.22
'-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	10,988.00	.00	10,988.00	.00	.00	2,618.64	2,618.64	8,369.36	76.17
'-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	5,175.53	5,175.53	27,112.47	83.97
'-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	61,100.00	.00	61,100.00	.00	.00	10,654.59	10,654.59	50,445.41	82.56
'-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	37,000.00	.00	37,000.00	.00	.00	10,091.17	10,091.17	26,908.83	72.73
'-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	20,745.76	20,745.76	80,354.24	79.48
'-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
'-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIO	1,157.43	.00	1,157.43	.00	.00	1,107.43	1,107.43	50.00	4.32
260 WORKMEN'S COMPENSATION	1,157.43	.00	1,157.43	.00	.00	1,107.43	1,107.43	50.00	4.32
'-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,589.00	.00	1,589.00	.00	.00	150.00	150.00	1,439.00	90.56
'-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL :	56,711.43	.00	56,711.43	.00	.00	10,939.23	10,939.23	45,772.20	80.71
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	58,300.43	.00	58,300.43	.00	.00	11,089.23	11,089.23	47,211.20	80.98

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BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE	31,600.00	.00	31,600.00	.00	.00	50,494.95	50,494.95	-18,894.95	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	.00	31,600.00	.00	.00	50,494.95	50,494.95	-18,894.95	.00
-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC	89,435.93	.00	89,435.93	.00	.00	.00	.00	89,435.93	100.00
-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC	158,854.00	.00	158,854.00	.00	.00	17,467.20	17,467.20	141,386.80	89.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	17,467.20	17,467.20	230,822.73	92.96
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	.00	1,017,741.66	289,277.02	289,277.02	176,809.13	176,809.13	551,655.51	54.20
-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	.00	292,874.00	159,286.79	159,286.79	73,946.21	73,946.21	59,641.00	20.36
-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERM	227,038.00	.00	227,038.00	297,056.52	297,056.52	137,903.48	137,903.48	-207,922.00	.00
-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	456,343.31	456,343.31	211,849.69	211,849.69	-74,198.00	.00
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	456,343.31	456,343.31	211,849.69	211,849.69	-74,198.00	.00
-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	.00	244,092.00	251,486.84	251,486.84	42,267.01	42,267.01	-49,661.85	.00
-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	194,041.95	.00	194,041.95	153,417.00	153,417.00	31,806.50	31,806.50	8,818.45	4.54
-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED	139,205.75	.00	139,205.75	115,516.88	115,516.88	21,858.08	21,858.08	1,830.79	1.32
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	520,420.72	520,420.72	95,931.59	95,931.59	-39,012.61	.00
-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	.00	196,813.00	216,026.51	216,026.51	21,599.77	21,599.77	-40,813.28	.00
-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	.00	197,284.61	136,137.12	136,137.12	11,610.41	11,610.41	49,537.08	25.11
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	352,163.63	352,163.63	33,210.18	33,210.18	8,723.80	2.21
-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP EI	29,255.00	.00	29,255.00	.00	.00	4,812.01	4,812.01	24,442.99	83.55
-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP EI	26,600.00	.00	26,600.00	.00	.00	3,236.91	3,236.91	23,363.09	87.83
-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTE	12,596.00	.00	12,596.00	.00	.00	1,644.58	1,644.58	10,951.42	86.94
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	.00	9,693.50	9,693.50	58,757.50	85.84
-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	96,596.22	.00	96,596.22	.00	.00	18,686.33	18,686.33	77,909.89	80.66
-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	75,000.00	.00	75,000.00	.00	.00	13,038.13	13,038.13	61,961.87	82.62
-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-I	30,038.00	.00	30,038.00	.00	.00	6,542.62	6,542.62	23,495.38	78.22
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	.00	38,267.08	38,267.08	163,367.14	81.02
-10-1241-240-000-30-61-00 BENE-TUITION REIMB-SP EI	.00	.00	.00	.00	.00	1,731.00	1,731.00	-1,731.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	1,731.00	1,731.00	-1,731.00	.00

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Budget Expense Report

account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
'-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
'-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
'-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTEI	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
'-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-EL	3,371.74	.00	3,371.74	.00	.00	3,321.74	3,321.74	50.00	1.48
'-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,078.43	.00	3,078.43	.00	.00	3,028.43	3,028.43	50.00	1.62
'-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-IN	2,053.23	.00	2,053.23	.00	.00	2,003.23	2,003.23	50.00	2.44
260 WORKMEN'S COMPENSATION	8,503.40	.00	8,503.40	.00	.00	8,353.40	8,353.40	150.00	1.76
'-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	.00	79,730.52	.00	.00	1,708.77	1,708.77	78,021.75	97.86
'-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	21,495.83	.00	21,495.83	.00	.00	2,631.57	2,631.57	18,864.26	87.76
'-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER	23,582.49	.00	23,582.49	.00	.00	2,139.31	2,139.31	21,443.18	90.93
270 SPECIAL EDUCATION DF EXCEP. CHLDN	124,808.84	.00	124,808.84	.00	.00	6,479.65	6,479.65	118,329.19	94.81
'-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
'-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	.00	1,700.00	26.02	26.02	1,448.15	1,448.15	225.83	13.28
'-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
'-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,000.00	.00	1,000.00	.00	.00	93.96	93.96	906.04	90.60
610 GENERAL SUPPLIES	3,125.00	.00	3,125.00	26.02	26.02	1,542.11	1,542.11	1,556.87	49.82
'-10-1241-640-000-10-21-21 BOOKS ESL	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
'-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - L	1,275.00	.00	1,275.00	.00	.00	.00	.00	1,275.00	100.00
'-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERM	850.00	.00	850.00	.00	.00	.00	.00	850.00	100.00
'-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,275.00	.00	1,275.00	98.89	98.89	.00	.00	1,176.11	92.24
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	98.89	98.89	.00	.00	3,726.11	97.41
'-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS -	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
'-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	.00	850.00	.00	.00	.00	.00	850.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	.00	.00	.00	1,275.00	100.00
'-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -L	680.00	.00	680.00	.00	.00	.00	.00	680.00	100.00
760 EQUIPMENT-REPLACEMENT	680.00	.00	680.00	.00	.00	.00	.00	680.00	100.00

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
1241 LEARNING SUPPORT - PUBLIC	1,391,913.26	.00	1,391,913.26	872,709.26	872,709.26	195,208.51	195,208.51	323,995.49	23.28
'-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT	22,397.71	.00	22,397.71	17,149.51	17,149.51	3,118.08	3,118.08	2,130.12	9.51
'-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA	22,639.03	.00	22,639.03	376.02	376.02	2,455.60	2,455.60	19,807.41	87.49
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	17,525.53	17,525.53	5,573.68	5,573.68	21,937.53	48.71
'-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELE	500.00	.00	500.00	.00	.00	233.12	233.12	266.88	53.38
'-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC	500.00	.00	500.00	.00	.00	170.98	170.98	329.02	65.80
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	404.10	404.10	595.90	59.59
'-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM	1,200.00	.00	1,200.00	.00	.00	936.36	936.36	263.64	21.97
'-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECO	1,000.00	.00	1,000.00	.00	.00	737.43	737.43	262.57	26.26
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	1,673.79	1,673.79	526.21	23.92
'-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	361.56	361.56	-361.56	.00
'-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	461.01	461.01	-461.01	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	822.57	822.57	-822.57	.00
'-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	75.00	75.00	.00	.00	75.00	50.00
'-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	75.00	75.00	.00	.00	325.00	81.25
'-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
'-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERME	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
'-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	.00	965.00	100.00
'-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
'-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	125.00	.00	125.00	.00	.00	.00	.00	125.00	100.00
'-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	.00	.00	.00	965.00	100.00
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	17,600.53	17,600.53	8,474.14	8,474.14	24,492.07	48.44
'-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCPI	57,412.00	.00	57,412.00	85,744.53	85,744.53	39,805.47	39,805.47	-68,138.00	.00
'-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCPI	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	85,744.53	85,744.53	39,805.47	39,805.47	12,859.00	9.29

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 BUDGET

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	85,744.53	85,744.53	39,805.47	39,805.47	12,859.00	9.29
'-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	.00	124,873.00	168,494.18	168,494.18	14,894.59	14,894.59	-58,515.77	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	168,494.18	168,494.18	14,894.59	14,894.59	-58,515.77	.00
'-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	.00	11,920.00	.00	.00	1,125.05	1,125.05	10,794.95	90.56
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	1,125.05	1,125.05	10,794.95	90.56
'-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	.00	40,000.00	.00	.00	4,472.87	4,472.87	35,527.13	88.82
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	4,472.87	4,472.87	35,527.13	88.82
'-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
'-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,463.78	.00	1,463.78	.00	.00	1,413.78	1,413.78	50.00	3.42
260 WORKMEN'S COMPENSATION	1,463.78	.00	1,463.78	.00	.00	1,413.78	1,413.78	50.00	3.42
'-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	.00	50,945.00	.00	.00	1,246.93	1,246.93	49,698.07	97.55
270 SPECIAL EDUCATION OF EXCEP. CHLDN	50,945.00	.00	50,945.00	.00	.00	1,246.93	1,246.93	49,698.07	97.55
'-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL :	8,000.00	.00	8,000.00	.00	.00	85.25	85.25	7,914.75	98.93
'-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
'-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
'-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	85.25	85.25	27,914.75	99.70
'-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	601.69	601.69	7,398.31	92.48
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	601.69	601.69	7,398.31	92.48
'-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	.00	17,400.00	.00	.00	.00	.00	17,400.00	100.00
'-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTER	11,279.00	.00	11,279.00	.00	.00	9,068.75	9,068.75	2,210.25	19.60
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	.00	9,068.75	9,068.75	19,610.25	68.38
'-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	.00	8,739.00	869.13	869.13	6,823.00	6,823.00	1,046.87	11.98
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	869.13	869.13	6,823.00	6,823.00	1,046.87	11.98
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	169,363.31	169,363.31	39,731.91	39,731.91	95,363.56	31.32
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	.00	4,787,849.69	2,832,243.89	2,832,243.89	1,132,370.79	1,132,370.79	823,235.01	17.19

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BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS ED	54,846.00	.00	54,846.00	46,801.61	46,801.61	8,509.40	8,509.40	-465.01	.00
10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINESS ED	36,211.00	.00	36,211.00	31,201.07	31,201.07	5,672.92	5,672.92	-662.99	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	78,002.68	78,002.68	14,182.32	14,182.32	-1,128.00	.00
10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSINESS ED	5,573.00	.00	5,573.00	.00	.00	630.95	630.95	4,942.05	88.68
10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS ED	1,393.00	.00	1,393.00	.00	.00	420.63	420.63	972.37	69.80
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	.00	1,051.58	1,051.58	5,914.42	84.90
10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINESS ED	18,823.00	.00	18,823.00	.00	.00	2,555.40	2,555.40	16,267.60	86.42
10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINESS ED	4,706.00	.00	4,706.00	.00	.00	1,703.56	1,703.56	3,002.44	63.80
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	4,258.96	4,258.96	19,270.04	81.90
10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS ED	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
10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS ED	992.44	.00	992.44	.00	.00	992.44	992.44	.00	.00
10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS ED	233.44	.00	233.44	.00	.00	233.44	233.44	.00	.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	1,225.88	1,225.88	.00	.00
10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	.00	4,782.00	.00	.00	471.39	471.39	4,310.61	90.14
10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,195.50	.00	1,195.50	.00	.00	314.25	314.25	881.25	73.71
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	5,977.50	.00	5,977.50	.00	.00	785.64	785.64	5,191.86	86.86
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
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
10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
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	78,002.68	78,002.68	21,504.38	21,504.38	34,141.82	25.55

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH :	405,454.00	.00	405,454.00	599,565.00	599,565.00	203,909.94	203,909.94	-398,020.94	.00
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	.00	405,454.00	599,565.00	599,565.00	203,909.94	203,909.94	-398,020.94	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	.00	405,454.00	599,565.00	599,565.00	203,909.94	203,909.94	-398,020.94	.00
1300 VOCATIONAL EDUCATION	539,102.88	.00	539,102.88	677,567.68	677,567.68	225,414.32	225,414.32	-363,879.12	.00
-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,924.50	.00	3,924.50	.00	.00	.00	.00	3,924.50	100.00
-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	232.00	.00	232.00	.00	.00	-406.43	-406.43	638.43	275.19
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	-406.43	-406.43	4,562.93	109.78
-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	.00	296.61	100.00
-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	9.05	9.05	122.95	93.14
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	9.05	9.05	419.56	97.89
-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	.00	1,014.09	100.00
-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU	766.62	.00	766.62	.00	.00	16.89	16.89	749.73	97.80
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	16.89	16.89	1,763.82	99.05
-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. CHLDRN	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
-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	-380.49	-380.49	8,902.49	104.46
-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
-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	20.00	.00	20.00	.00	.00	.00	.00	20.00	100.00
610 GENERAL SUPPLIES	20.00	.00	20.00	.00	.00	.00	.00	20.00	100.00
1490 ADDITIONAL OTHER INST PROGS	20.00	.00	20.00	.00	.00	.00	.00	20.00	100.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	.00	9,542.00	.00	.00	-380.49	-380.49	9,922.49	103.99
-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

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BUDGET

Budget Expense Report

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
1800 PRE-KINDERGARTEN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
-10-1801-121-217-00-00-00 SALARIES - PA PRE K COUN	74,920.00	.00	74,920.00	61,893.60	61,893.60	11,253.40	11,253.40	1,773.00	2.37
121 PROFESSIONAL-EDUCATIONAL SALARIES	74,920.00	.00	74,920.00	61,893.60	61,893.60	11,253.40	11,253.40	1,773.00	2.37
-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	22,155.00	.00	22,155.00	22,368.36	22,368.36	1,786.72	1,786.72	-2,000.08	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	22,368.36	22,368.36	1,786.72	1,786.72	-2,000.08	.00
-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN	6,943.00	.00	6,943.00	.00	.00	997.84	997.84	5,945.16	85.63
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	.00	997.84	997.84	5,945.16	85.63
-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K COU	19,287.98	.00	19,287.98	.00	.00	3,915.95	3,915.95	15,372.03	79.70
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	.00	3,915.95	3,915.95	15,372.03	79.70
-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
-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K COU	901.82	.00	901.82	.00	.00	901.82	901.82	.00	.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	.00	901.82	901.82	.00	.00
-10-1801-270-217-00-00-00 INSUR. PA PRE K COUNTS	7,817.94	.00	7,817.94	.00	.00	.00	.00	7,817.94	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	7,817.94	.00	7,817.94	.00	.00	.00	.00	7,817.94	100.00
-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH	319,500.00	.00	319,500.00	319,500.00	319,500.00	.00	.00	.00	.00
-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA :	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	319,500.00	319,500.00	.00	.00	5,000.00	1.54
-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
-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT:	5,225.00	.00	5,225.00	.00	.00	.00	.00	5,225.00	100.00
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	.00	.00	.00	.00	5,225.00	100.00
-10-1801-631-217-00-00-00 PRE K MEALS	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
631 FOOD	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
1801 PRE-KINDERGARTEN	471,800.00	400.00	472,200.00	403,761.96	403,761.96	18,855.73	18,855.73	49,582.31	10.50
-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	-300.00	472,200.00	403,761.96	403,761.96	18,855.73	18,855.73	49,582.31	10.50
-10-2110-121-438-00-00-00 SAL Student Superv COHO	22,360.00	.00	22,360.00	.00	.00	.00	.00	22,360.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	.00	22,360.00	.00	.00	.00	.00	22,360.00	100.00
-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-	.00	.00	.00	.00	.00	6,828.00	6,828.00	-6,828.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	6,828.00	6,828.00	-6,828.00	.00
-10-2110-270-438-00-00-00 BEN Student Superv COH	2,245.00	.00	2,245.00	.00	.00	.00	.00	2,245.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	2,245.00	.00	2,245.00	.00	.00	.00	.00	2,245.00	100.00
-10-2110-329-438-00-00-00 PUR SER Student Superv	44,500.00	.00	44,500.00	.00	.00	.00	.00	44,500.00	100.00
329 PROFESSIONAL SVC	44,500.00	.00	44,500.00	.00	.00	.00	.00	44,500.00	100.00
-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS C	2,060.00	.00	2,060.00	.00	.00	710.34	710.34	1,349.66	65.52
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	.00	2,060.00	.00	.00	710.34	710.34	1,349.66	65.52
-10-2110-610-438-00-00-00 SUPP Student Superv COI	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
2110 SUPP SERV - SUPV PUPIL PERS SERV	73,165.00	.00	73,165.00	.00	.00	7,538.34	7,538.34	65,626.66	89.70
-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	9,600.00	9,600.00	44,250.00	82.17
-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	9,600.00	9,600.00	44,250.00	82.17
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	.00	107,700.00	.00	.00	19,200.00	19,200.00	88,500.00	82.17
-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
-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
-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
-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-	400.00	.00	400.00	.00	.00	595.57	595.57	-195.57	.00
-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	.00	482.00	482.00	-182.00	.00
-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	.00	163.00	163.00	137.00	45.67
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	1,240.57	1,240.57	-240.57	.00

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Budget Expense Report

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
'-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
'-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
'-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
'-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS	.00	.00	.00	.00	.00	2,550.63	2,550.63	-2,550.63	.00
'-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS	.00	.00	.00	319.02	319.02	971.08	971.08	-1,290.10	.00
610 GENERAL SUPPLIES	.00	.00	.00	319.02	319.02	3,521.71	3,521.71	-3,840.73	.00
'-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
'-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE	100.00	.00	100.00	26,000.04	26,000.04	29,543.85	29,543.85	-55,443.89	.00
'-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	26,000.04	26,000.04	29,543.85	29,543.85	-55,243.89	.00
'-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
'-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
'-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDI	750.00	.00	750.00	25.99	25.99	385.91	385.91	338.10	45.08
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	25.99	25.99	385.91	385.91	1,588.10	79.41
'-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
'-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
'-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	.00	114,634.00	26,345.05	26,345.05	53,892.04	53,892.04	34,396.91	30.01
'-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	.00	28,685.00	26,237.94	26,237.94	7,045.60	7,045.60	-4,598.54	.00
'-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	65,315.00	.00	65,315.00	51,170.80	51,170.80	11,142.88	11,142.88	3,001.32	4.60
'-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	47,722.00	.00	47,722.00	24,932.86	24,932.86	4,097.24	4,097.24	18,691.90	39.17
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	102,341.60	102,341.60	22,285.72	22,285.72	17,094.68	12.06
'-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	37,000.00	.00	37,000.00	27,558.36	27,558.36	10,225.61	10,225.61	-783.97	.00
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	27,558.36	27,558.36	10,225.61	10,225.61	-783.97	.00
'-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDAN	2,044.00	.00	2,044.00	.00	.00	532.94	532.94	1,511.06	73.93

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Budget Expense Report

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-II	4,898.00	.00	4,898.00	.00	.00	846.41	846.41	4,051.59	82.72
10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDANCE	5,544.00	.00	5,544.00	.00	.00	1,095.75	1,095.75	4,448.25	80.24
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	2,475.10	2,475.10	10,010.90	80.18
10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANCE	5,929.00	.00	5,929.00	.00	.00	2,115.79	2,115.79	3,813.21	64.31
10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCE	11,208.00	.00	11,208.00	.00	.00	3,346.21	3,346.21	7,861.79	70.14
10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCE	15,441.00	.00	15,441.00	.00	.00	4,301.17	4,301.17	11,139.83	72.14
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	9,763.17	9,763.17	22,814.83	70.03
10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDANCE	.00	.00	.00	.00	.00	748.00	748.00	-748.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	748.00	748.00	-748.00	.00
10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-EL	521.00	.00	521.00	.00	.00	.00	.00	521.00	100.00
10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-II	532.00	.00	532.00	.00	.00	.00	.00	532.00	100.00
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
10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE	361.72	.00	361.72	.00	.00	361.72	361.72	.00	.00
10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE	681.72	.00	681.72	.00	.00	681.72	681.72	.00	.00
10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE	745.72	.00	745.72	.00	.00	745.72	745.72	.00	.00
260 WORKMEN'S COMPENSATION	1,789.16	.00	1,789.16	.00	.00	1,789.16	1,789.16	.00	.00
10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL	2,988.00	.00	2,988.00	.00	.00	392.82	392.82	2,595.18	86.85
10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	9,738.00	.00	9,738.00	.00	.00	392.82	392.82	9,345.18	95.97
10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-S	2,184.00	.00	2,184.00	.00	.00	.00	.00	2,184.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	14,910.00	.00	14,910.00	.00	.00	785.64	785.64	14,124.36	94.73
10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROJ)	5,350.00	.00	5,350.00	.00	.00	5,350.00	5,350.00	.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	.00	5,350.00	.00	.00	5,350.00	5,350.00	.00	.00
10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE	1,000.00	.00	1,000.00	.00	.00	177.98	177.98	822.02	82.20
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	177.98	177.98	822.02	82.20
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
10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDANCE	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
580 TRAVEL	3,250.00	.00	3,250.00	.00	.00	.00	.00	3,250.00	100.00
-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	.00	193.00	227.70	227.70	.00	.00	-34.70	.00
-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	.00	900.00	566.03	566.03	.00	.00	333.97	37.11
610 GENERAL SUPPLIES	1,093.00	.00	1,093.00	793.73	793.73	.00	.00	299.27	27.38
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	130,693.69	130,693.69	53,600.38	53,600.38	68,239.09	27.02
-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	.00	27,212.00	19,319.87	19,319.87	7,373.75	7,373.75	518.38	1.90
-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	.00	27,212.00	19,319.87	19,319.87	7,373.68	7,373.68	518.45	1.91
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	38,639.74	38,639.74	14,747.43	14,747.43	1,036.83	1.91
-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	4,162.00	.00	4,162.00	.00	.00	546.25	546.25	3,615.75	86.88
-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-E	.00	.00	.00	.00	.00	546.27	546.27	-546.27	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	1,092.52	1,092.52	3,069.48	73.75
-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELE	5,938.50	.00	5,938.50	.00	.00	2,137.52	2,137.52	3,800.98	64.01
-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	.00	7,031.50	.00	.00	2,137.48	2,137.48	4,894.02	69.60
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	4,275.00	4,275.00	8,695.00	67.04
-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
-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
-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	455.44	.00	455.44	.00	.00	455.44	455.44	.00	.00
-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	.00	223.00	.00	.00	223.00	223.00	.00	.00
260 WORKMEN'S COMPENSATION	678.44	.00	678.44	.00	.00	678.44	678.44	.00	.00
-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	.00	4,165.50	.00	.00	1,778.87	1,778.87	2,386.63	57.30
-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	.00	4,165.50	.00	.00	75.01	75.01	4,090.49	98.20
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	8,331.00	.00	8,331.00	.00	.00	1,853.88	1,853.88	6,477.12	77.75
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	38,639.74	38,639.74	22,647.27	22,647.27	19,697.43	24.32
-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELE	14,012.00	.00	14,012.00	11,596.46	11,596.46	3,028.02	3,028.02	-612.48	.00
-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	.00	13,952.00	11,546.90	11,546.90	3,017.09	3,017.09	-611.99	.00
-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT.	13,952.00	.00	13,952.00	11,546.90	11,546.90	3,031.42	3,031.42	-626.32	.00
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	34,690.26	34,690.26	9,076.53	9,076.53	-1,850.79	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	549.95	549.95	-549.95	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	549.95	549.95	-549.95	.00
10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	554.99	554.99	-554.99	.00
10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	43.32	43.32	-43.32	.00
10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	43.13	43.13	-43.13	.00
10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	43.34	43.34	-43.34	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	684.78	684.78	-684.78	.00
10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	900.48	900.48	-900.48	.00
10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	897.24	897.24	-897.24	.00
10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	901.28	901.28	-901.28	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	2,699.00	2,699.00	-2,699.00	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	34,690.26	34,690.26	13,010.26	13,010.26	-5,784.52	.00
10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC	46,802.00	.00	46,802.00	34,884.00	34,884.00	12,998.88	12,998.88	-1,080.88	.00
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	34,884.00	34,884.00	12,998.88	12,998.88	-1,080.88	.00
10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,510.00	.00	3,510.00	.00	.00	978.25	978.25	2,531.75	72.13
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	.00	978.25	978.25	2,531.75	72.13
10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	12,094.00	.00	12,094.00	.00	.00	3,903.56	3,903.56	8,190.44	67.72
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	.00	3,903.56	3,903.56	8,190.44	67.72
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
10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT	506.72	.00	506.72	.00	.00	506.72	506.72	.00	.00
260 WORKMEN'S COMPENSATION	506.72	.00	506.72	.00	.00	506.72	506.72	.00	.00
10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC	8,122.00	.00	8,122.00	.00	.00	4,148.13	4,148.13	3,973.87	48.93
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	8,122.00	.00	8,122.00	.00	.00	4,148.13	4,148.13	3,973.87	48.93
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

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
'-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUD	1,000.00	.00	1,000.00	.00	.00	849.08	849.08	150.92	15.09
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	849.08	849.08	150.92	15.09
'-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
580 TRAVEL	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
'-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STDI	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	34,884.00	34,884.00	23,384.62	23,384.62	17,934.10	23.53
2100 PUPIL SERVICES	639,435.32	.00	639,435.32	265,252.74	265,252.74	174,072.91	174,072.91	200,109.67	31.29
'-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	.00	.00	.00	40,894.48	40,894.48	5,576.52	5,576.52	-46,471.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	40,894.48	40,894.48	5,576.52	5,576.52	-46,471.00	.00
'-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-	.00	.00	.00	.00	.00	414.30	414.30	-414.30	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	414.30	414.30	-414.30	.00
'-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI	.00	.00	.00	.00	.00	1,674.63	1,674.63	-1,674.63	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,674.63	1,674.63	-1,674.63	.00
2250 SCHOOL LIBRARY SERVICES	.00	.00	.00	40,894.48	40,894.48	7,665.45	7,665.45	-48,559.93	.00
'-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	3,750.00	3,750.00	-3,750.00	.00
'-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	3,750.00	3,750.00	-3,750.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	.00	7,500.00	7,500.00	-7,500.00	.00
'-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME	.00	.00	.00	.00	.00	1,020.00	1,020.00	-1,020.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,020.00	1,020.00	-1,020.00	.00
'-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE	.00	.00	.00	300.00	300.00	.00	.00	-300.00	.00
580 TRAVEL	.00	.00	.00	300.00	300.00	.00	.00	-300.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	300.00	300.00	8,520.00	8,520.00	-8,820.00	.00
2200 INSTRUCTIONAL SERVICES	.00	.00	.00	41,194.48	41,194.48	16,185.45	16,185.45	-57,379.93	.00
'-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	.00	7,575.00	.00	.00	2,292.48	2,292.48	5,282.52	69.74
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	.00	2,292.48	2,292.48	5,282.52	69.74

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Budget Expense Report

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	1,500.00	.00	1,500.00	.00	.00	169.80	169.80	1,330.20	88.68
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	.00	169.80	169.80	1,330.20	88.68
10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S	.00	.00	.00	.00	.00	688.41	688.41	-688.41	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	688.41	688.41	-688.41	.00
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. CHLDN	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	.00	22,250.00	.00	.00	.00	.00	22,250.00	100.00
330 OTHER PROFESSIONAL SERVICES	22,250.00	.00	22,250.00	.00	.00	.00	.00	22,250.00	100.00
10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIN	17,000.00	.00	17,000.00	.00	.00	17,031.00	17,031.00	-31.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	.00	17,000.00	.00	.00	17,031.00	17,031.00	-31.00	.00
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
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
10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	.00	3,000.00	.00	.00	1,698.57	1,698.57	1,301.43	43.38
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	1,698.57	1,698.57	1,301.43	43.38
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	21,880.26	21,880.26	43,494.74	66.53
10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	7,333.32	7,333.32	3,666.68	3,666.68	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	7,333.32	7,333.32	3,666.68	3,666.68	.00	.00
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

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	.00	36,950.00	.00	.00	279.45	279.45	36,670.55	99.24
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	.00	279.45	279.45	36,670.55	99.24
-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
-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	7,333.32	7,333.32	3,946.13	3,946.13	44,070.55	79.62
-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
-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	12,723.29	12,723.29	87,276.71	87.28
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	12,723.29	12,723.29	87,276.71	87.28
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	12,723.29	12,723.29	87,276.71	87.28
-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	139,603.00	.00	139,603.00	102,639.44	102,639.44	37,814.56	37,814.56	-851.00	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	102,639.44	102,639.44	37,814.56	37,814.56	-851.00	.00
-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	.00	43,844.00	30,113.56	30,113.56	11,094.44	11,094.44	2,636.00	6.01
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	30,113.56	30,113.56	11,094.44	11,094.44	2,636.00	6.01
-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,054.00	.00	13,054.00	.00	.00	3,727.92	3,727.92	9,326.08	71.44
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	3,727.92	3,727.92	9,326.08	71.44
-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OF	47,182.00	.00	47,182.00	.00	.00	14,687.33	14,687.33	32,494.67	68.87
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	14,687.33	14,687.33	32,494.67	68.87
-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
-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,566.72	.00	1,566.72	.00	.00	1,516.72	1,516.72	50.00	3.19
260 WORKMEN'S COMPENSATION	1,566.72	.00	1,566.72	.00	.00	1,516.72	1,516.72	50.00	3.19

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTEND	40,294.00	.00	40,294.00	.00	.00	4,133.54	4,133.54	36,160.46	89.74
270 SPECIAL EDUCATION OF EXCEP. CHLDN	40,294.00	.00	40,294.00	.00	.00	4,133.54	4,133.54	36,160.46	89.74
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
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
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
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
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
10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	.00	1,500.00	.00	.00	832.73	832.73	667.27	44.48
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	832.73	832.73	667.27	44.48
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
10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S	2,000.00	.00	2,000.00	.00	.00	1,050.00	1,050.00	950.00	47.50
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	1,050.00	1,050.00	950.00	47.50
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	132,753.00	132,753.00	74,857.24	74,857.24	88,998.48	30.01
10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	.00	80,257.00	54,369.24	54,369.24	20,030.78	20,030.78	5,856.98	7.30
10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	470.00	.00	470.00	30,741.83	30,741.83	8,125.74	8,125.74	-38,397.57	.00
10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	.00	105,402.00	68,598.01	68,598.01	12,472.40	12,472.40	24,331.59	23.08
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	153,709.08	153,709.08	40,628.92	40,628.92	-8,209.00	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC :	38,720.00	.00	38,720.00	-569.77	-569.77	8,603.55	8,603.55	30,686.22	79.25
10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-:	39,440.00	.00	39,440.00	26,875.18	26,875.18	9,965.09	9,965.09	2,599.73	6.59
10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O:	35,984.00	.00	35,984.00	27,558.36	27,558.36	10,211.10	10,211.10	-1,785.46	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	53,863.77	53,863.77	28,779.74	28,779.74	31,500.49	27.60
10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-:	9,338.00	.00	9,338.00	.00	.00	2,147.75	2,147.75	7,190.25	77.00
10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-:	.00	.00	.00	.00	.00	606.68	606.68	-606.68	.00
10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-:	7,216.00	.00	7,216.00	.00	.00	1,672.69	1,672.69	5,543.31	76.82
10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-:	6,417.00	.00	6,417.00	.00	.00	774.86	774.86	5,642.14	87.92
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	5,201.98	5,201.98	17,769.02	77.35
10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O:	25,876.00	.00	25,876.00	.00	.00	8,598.91	8,598.91	17,277.09	66.77
10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O:	.00	.00	.00	.00	.00	2,440.17	2,440.17	-2,440.17	.00
10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O:	28,754.00	.00	28,754.00	.00	.00	6,737.99	6,737.99	22,016.01	76.57
10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O:	22,968.00	.00	22,968.00	.00	.00	3,066.41	3,066.41	19,901.59	86.65
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	20,843.48	20,843.48	56,754.52	73.14
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
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
10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF:	1,696.72	.00	1,696.72	.00	.00	1,646.72	1,646.72	50.00	2.95
10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF:	1,627.72	.00	1,627.72	.00	.00	1,577.72	1,577.72	50.00	3.07
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	.00	3,224.44	3,224.44	100.00	3.01
10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-:	31,457.00	.00	31,457.00	.00	.00	6,467.33	6,467.33	24,989.67	79.44
10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	.00	.00	1,349.34	1,349.34	-1,349.34	.00
10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-:	31,457.00	.00	31,457.00	.00	.00	5,618.31	5,618.31	25,838.69	82.14
10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-II	19,638.00	.00	19,638.00	.00	.00	1,742.04	1,742.04	17,895.96	91.13
270 SPECIAL EDUCATION OF EXCEP. CHLDN	82,552.00	.00	82,552.00	.00	.00	15,177.02	15,177.02	67,374.98	81.62
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
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

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	.00	1,000.00	222.06	222.06	.00	.00	777.94	77.79
-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	.00	5,500.00	459.61	459.61	708.91	708.91	4,331.48	78.75
610 GENERAL SUPPLIES	6,500.00	.00	6,500.00	681.67	681.67	708.91	708.91	5,109.42	78.61
-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	.00	500.00	408.10	408.10	.00	.00	91.90	18.38
-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	408.10	408.10	.00	.00	1,091.90	72.79
-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
-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
-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
-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES PI	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	208,662.62	208,662.62	114,564.49	114,564.49	181,883.33	36.01
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	348,748.94	348,748.94	227,971.41	227,971.41	447,223.81	43.68
-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	.00	3,000.00	.00	.00	180.00	180.00	2,820.00	94.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	180.00	180.00	2,820.00	94.00
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	180.00	180.00	2,820.00	94.00
-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	.00	126,560.00	89,910.01	89,910.01	21,143.18	21,143.18	15,506.81	12.25
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	89,910.01	89,910.01	21,143.18	21,143.18	15,506.81	12.25
-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	.00	9,682.00	.00	.00	1,610.93	1,610.93	8,071.07	83.36
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	1,610.93	1,610.93	8,071.07	83.36
-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	.00	32,703.00	.00	.00	5,940.98	5,940.98	26,762.02	81.83
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	5,940.98	5,940.98	26,762.02	81.83

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10 GENERAL FUND									
-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURS	.00	.00	.00	.00	.00	3,208.00	3,208.00	-3,208.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	3,208.00	3,208.00	-3,208.00	.00
-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
-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,232.72	.00	1,232.72	.00	.00	1,182.72	1,182.72	50.00	4.06
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	.00	1,182.72	1,182.72	50.00	4.06
-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
-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ	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
-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
-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	.00	4,000.00	681.58	681.58	2,757.24	2,757.24	561.18	14.03
610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	681.58	681.58	2,757.24	2,757.24	561.18	14.03
-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S	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
-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEES/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	.00	197,043.72	90,591.59	90,591.59	35,843.05	35,843.05	70,609.08	35.83
2400 PUPIL HEALTH	203,043.72	.00	203,043.72	90,591.59	90,591.59	36,023.05	36,023.05	76,429.08	37.64
-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	600.00	.00	600.00	.00	.00	600.00	600.00	.00	.00
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	.00	600.00	600.00	.00	.00
2500 SUPPORT SERVICES - BUSINESS	600.00	.00	600.00	.00	.00	600.00	600.00	.00	.00
-10-2511-111-000-00-02-00 BUSINESS MANAGER	112,000.00	.00	112,000.00	83,210.24	83,210.24	21,897.45	21,897.45	6,892.31	6.15
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	83,210.24	83,210.24	21,897.45	21,897.45	6,892.31	6.15

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10 GENERAL FUND									
10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	8,568.00	.00	8,568.00	.00	.00	1,646.67	1,646.67	6,921.33	80.78
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	.00	1,646.67	1,646.67	6,921.33	80.78
10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	33,633.60	.00	33,633.60	.00	.00	6,575.80	6,575.80	27,057.80	80.45
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	.00	6,575.80	6,575.80	27,057.80	80.45
10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV	165,583.28	.00	165,583.28	28,460.00	28,460.00	1,290.00	1,290.00	135,833.28	82.03
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	.00	165,583.28	28,460.00	28,460.00	1,290.00	1,290.00	135,833.28	82.03
10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ REI	4,780.00	.00	4,780.00	.00	.00	1,035.99	1,035.99	3,744.01	78.33
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	1,035.99	1,035.99	3,744.01	78.33
10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-	4,280.00	.00	4,280.00	.00	.00	.00	.00	4,280.00	100.00
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	.00	4,280.00	100.00
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
10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	1,488.00	.00	1,488.00	.00	.00	565.36	565.36	922.64	62.01
580 TRAVEL	1,488.00	.00	1,488.00	.00	.00	565.36	565.36	922.64	62.01
10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	3,991.00	.00	3,991.00	.00	.00	902.45	902.45	3,088.55	77.39
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	.00	.00	902.45	902.45	3,088.55	77.39
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
10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES	4,230.00	.00	4,230.00	.00	.00	10,439.96	10,439.96	-6,209.96	.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	10,439.96	10,439.96	-6,209.96	.00
2511 SUPERVISION FISCAL SERVICES	340,118.88	.00	340,118.88	111,670.24	111,670.24	44,353.68	44,353.68	184,094.96	54.13
10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	195.00	195.00	2,795.00	2,795.00	-2,990.00	.00
340 TECHNICAL SERVICES	.00	.00	.00	195.00	195.00	2,795.00	2,795.00	-2,990.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	195.00	195.00	2,795.00	2,795.00	-2,990.00	.00

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10 GENERAL FUND									
2500 BUSINESS SERVICES	340,718.88	.00	340,718.88	111,865.24	111,865.24	47,748.68	47,748.68	181,104.96	53.15
'-10-2611-140-000-00-01-00 SUPERVISION OF OPERATION	52,000.00	.00	52,000.00	44,580.55	44,580.55	16,424.45	16,424.45	-9,005.00	.00
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	44,580.55	44,580.55	16,424.45	16,424.45	-9,005.00	.00
'-10-2611-220-000-00-01-00 Payroll Benefit	1,077.60	.00	1,077.60	.00	.00	1,256.43	1,256.43	-178.83	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	.00	1,256.43	1,256.43	-178.83	.00
'-10-2611-230-000-00-01-00 Payroll Benefit	3,637.80	.00	3,637.80	.00	.00	4,932.27	4,932.27	-1,294.47	.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	.00	4,932.27	4,932.27	-1,294.47	.00
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	44,580.55	44,580.55	22,613.15	22,613.15	-10,478.30	.00
'-10-2620-115-000-00-01-00 ERIIP 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
'-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENANCE	47,675.00	.00	47,675.00	32,946.00	32,946.00	12,233.04	12,233.04	2,495.96	5.24
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	32,946.00	32,946.00	12,233.04	12,233.04	2,495.96	5.24
'-10-2620-162-000-00-01-00 SAL-MAINTENANCE-SUBS	11,685.20	.00	11,685.20	5,040.00	5,040.00	8,870.67	8,870.67	-2,225.47	.00
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	5,040.00	5,040.00	8,870.67	8,870.67	-2,225.47	.00
'-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIAL	288,940.78	.00	288,940.78	218,665.94	218,665.94	74,924.80	74,924.80	-4,649.96	.00
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	218,665.94	218,665.94	74,924.80	74,924.80	-4,649.96	.00
'-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
'-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	35,008.00	.00	35,008.00	.00	.00	7,277.46	7,277.46	27,730.54	79.21
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	.00	7,277.46	7,277.46	27,730.54	79.21
'-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT C	116,972.62	.00	116,972.62	.00	.00	26,795.18	26,795.18	90,177.44	77.09
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	.00	26,795.18	26,795.18	90,177.44	77.09
'-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
'-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OP	4,074.72	.00	4,074.72	.00	.00	4,024.72	4,024.72	50.00	1.23
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	.00	4,024.72	4,024.72	50.00	1.23

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10 GENERAL FUND									
'-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA'	57,687.96	.00	57,687.96	.00	.00	16,976.18	16,976.18	40,711.78	70.57
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	57,687.96	.00	57,687.96	.00	.00	16,976.18	16,976.18	40,711.78	70.57
'-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV.	.00	.00	.00	.00	.00	13,695.00	13,695.00	-13,695.00	.00
414 LAWN CARE SERVICES	.00	.00	.00	.00	.00	13,695.00	13,695.00	-13,695.00	.00
'-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC	140,000.00	.00	140,000.00	4,185.00	4,185.00	31,459.82	31,459.82	104,355.18	74.54
422 ELECTRICITY	140,000.00	.00	140,000.00	4,185.00	4,185.00	31,459.82	31,459.82	104,355.18	74.54
'-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	18,151.04	.00	18,151.04	.00	.00	4,233.00	4,233.00	13,918.04	76.68
423 GARBAGE	18,151.04	.00	18,151.04	.00	.00	4,233.00	4,233.00	13,918.04	76.68
'-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & :	5,400.00	.00	5,400.00	.00	.00	1,057.35	1,057.35	4,342.65	80.42
424	5,400.00	.00	5,400.00	.00	.00	1,057.35	1,057.35	4,342.65	80.42
'-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP	96,987.00	.00	96,987.00	.00	.00	20,506.92	20,506.92	76,480.08	78.86
'-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
'-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I	848.00	.00	848.00	.00	.00	.00	.00	848.00	100.00
'-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON	15,000.00	.00	15,000.00	.00	.00	22,052.00	22,052.00	-7,052.00	.00
'-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
'-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	991.00	991.00	1,109.00	52.81
'-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA	1,100.00	.00	1,100.00	.00	.00	892.84	892.84	207.16	18.83
'-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D :	5,296.00	.00	5,296.00	.00	.00	2,000.00	2,000.00	3,296.00	62.24
'-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D :	.00	.00	.00	.00	.00	6,163.50	6,163.50	-6,163.50	.00
'-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-:	9,000.00	.00	9,000.00	.00	.00	5,798.90	5,798.90	3,201.10	35.57
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	.00	136,483.00	.00	.00	58,405.16	58,405.16	78,077.84	57.21
'-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA	12,500.00	.00	12,500.00	.00	.00	.00	.00	12,500.00	100.00
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	.00	.00	12,500.00	100.00
'-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN	1,700.00	.00	1,700.00	.00	.00	695.00	695.00	1,005.00	59.12
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	695.00	695.00	1,005.00	59.12
'-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO	77,946.00	.00	77,946.00	.00	.00	93,256.00	93,256.00	-15,310.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	.00	77,946.00	.00	.00	93,256.00	93,256.00	-15,310.00	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK PE	742.00	.00	742.00	.00	.00	.00	.00	742.00	100.00
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	.00	742.00	100.00
-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO	30,000.00	.00	30,000.00	.00	.00	8,129.54	8,129.54	21,870.46	72.90
530 COMMUNICATIONS	30,000.00	.00	30,000.00	.00	.00	8,129.54	8,129.54	21,870.46	72.90
-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	.00	21,000.00	691.20	691.20	7,374.26	7,374.26	12,934.54	61.59
-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	10,000.00	.00	10,000.00	.00	.00	6,578.00	6,578.00	3,422.00	34.22
-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INST	20,000.00	.00	20,000.00	.00	.00	2,242.85	2,242.85	17,757.15	88.79
610 GENERAL SUPPLIES	54,000.00	.00	54,000.00	691.20	691.20	16,195.11	16,195.11	37,113.69	68.73
-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	30,756.21	.00	30,756.21	.00	.00	2,140.59	2,140.59	28,615.62	93.04
624 OIL	30,756.21	.00	30,756.21	.00	.00	2,140.59	2,140.59	28,615.62	93.04
-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
-10-2620-635-000-00-01-00 FOOD-MAINTENENCE	557.34	.00	557.34	.00	.00	.00	.00	557.34	100.00
635 CHAPTER ONE REFRESHMENTS	557.34	.00	557.34	.00	.00	.00	.00	557.34	100.00
-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ	24,603.00	.00	24,603.00	.00	.00	.00	.00	24,603.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	.00	24,603.00	100.00
-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	7,792.73	7,792.73	-4,351.28	.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	7,792.73	7,792.73	-4,351.28	.00
-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & :	2,623.00	.00	2,623.00	.00	.00	151.28	151.28	2,471.72	94.23
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	.00	151.28	151.28	2,471.72	94.23
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	.00	1,165,047.32	261,528.14	261,528.14	388,312.63	388,312.63	515,206.55	44.22
-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
-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
-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO	30,308.00	.00	30,308.00	.00	.00	.00	.00	30,308.00	100.00
412 SNOW PLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	.00	75,800.00	100.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERV	49,725.00	.00	49,725.00	.00	.00	710.00	710.00	49,015.00	98.57
414 LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	.00	710.00	710.00	49,015.00	98.57
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	.00	125,525.00	.00	.00	710.00	710.00	124,815.00	99.43
-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AI	29,154.91	.00	29,154.91	.00	.00	2,668.60	2,668.60	26,486.31	90.85
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	2,668.60	2,668.60	26,486.31	90.85
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	2,668.60	2,668.60	26,486.31	90.85
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	.00	1,376,442.63	306,108.69	306,108.69	414,304.38	414,304.38	656,029.56	47.66
-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	.00	53,010.00	61,663.68	61,663.68	5,200.77	5,200.77	-13,854.45	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	61,663.68	61,663.68	5,200.77	5,200.77	-13,854.45	.00
-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA	4,055.00	.00	4,055.00	.00	.00	397.86	397.86	3,657.14	90.19
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	397.86	397.86	3,657.14	90.19
-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	13,698.00	.00	13,698.00	.00	.00	1,561.80	1,561.80	12,136.20	88.60
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	1,561.80	1,561.80	12,136.20	88.60
-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
-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR	312.00	.00	312.00	.00	.00	312.00	312.00	.00	.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	.00	312.00	312.00	.00	.00
-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT	7,500.00	.00	7,500.00	.00	.00	290.34	290.34	7,209.66	96.13
270 SPECIAL EDUCATION OF EXCEP. CHLDN	7,500.00	.00	7,500.00	.00	.00	290.34	290.34	7,209.66	96.13
-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO	331.00	.00	331.00	.00	.00	657.55	657.55	-326.55	.00
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	657.55	657.55	-326.55	.00
-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR	75,000.00	.00	75,000.00	.00	.00	.00	.00	75,000.00	100.00
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	.00	.00	75,000.00	100.00
-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

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCE	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
-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
-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN	10,000.00	.00	10,000.00	.00	.00	613.02	613.02	9,386.98	93.87
626 GASOLINE	10,000.00	.00	10,000.00	.00	.00	613.02	613.02	9,386.98	93.87
-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	650.00	650.00	9,350.00	93.50
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	650.00	650.00	9,350.00	93.50
2720 VEHICLE OPERATION SERVICES	577,187.00	.00	577,187.00	61,663.68	61,663.68	9,683.34	9,683.34	505,839.98	87.64
2700 TRANSPORTATION	577,187.00	.00	577,187.00	61,663.68	61,663.68	9,683.34	9,683.34	505,839.98	87.64
-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	.00	106,377.00	76,282.43	76,282.43	28,739.97	28,739.97	1,354.60	1.27
148 OBJECT 148	106,377.00	.00	106,377.00	76,282.43	76,282.43	28,739.97	28,739.97	1,354.60	1.27
-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	.00	8,138.00	.00	.00	2,114.26	2,114.26	6,023.74	74.02
228 OBJECT 228	8,138.00	.00	8,138.00	.00	.00	2,114.26	2,114.26	6,023.74	74.02
-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	.00	27,488.00	.00	.00	8,439.69	8,439.69	19,048.31	69.30
238 OBJECT 238	27,488.00	.00	27,488.00	.00	.00	8,439.69	8,439.69	19,048.31	69.30
-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
-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
-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	.00	24,202.00	.00	.00	10,113.33	10,113.33	14,088.67	58.21
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	24,202.00	.00	24,202.00	.00	.00	10,113.33	10,113.33	14,088.67	58.21
-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC:	5,500.00	.00	5,500.00	6,400.00	6,400.00	.00	.00	-900.00	.00
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	6,400.00	6,400.00	.00	.00	-900.00	.00
-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE	52,034.00	.00	52,034.00	14,487.00	14,487.00	24,337.80	24,337.80	13,209.20	25.39
-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	.00	5,600.00	109.95	109.95	52.99	52.99	5,437.06	97.09
-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	.00	40,980.00	7,491.03	7,491.03	.00	.00	33,488.97	81.72
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	22,087.98	22,087.98	24,390.79	24,390.79	52,135.23	52.87
-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSII	16,700.00	.00	16,700.00	994.35	994.35	1,336.64	1,336.64	14,369.01	86.04
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	994.35	994.35	1,336.64	1,336.64	14,369.01	86.04
-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOI	18,500.00	.00	18,500.00	.00	.00	.00	.00	18,500.00	100.00
-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG	71,700.00	.00	71,700.00	.00	.00	6,020.90	6,020.90	65,679.10	91.60
758 TECHNOLOGY	90,200.00	.00	90,200.00	.00	.00	6,020.90	6,020.90	84,179.10	93.32
-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	105,764.76	105,764.76	81,155.58	81,155.58	199,016.66	51.57
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	105,764.76	105,764.76	81,155.58	81,155.58	199,016.66	51.57
-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	2,400.00	2,400.00	9,600.00	80.00
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	2,400.00	2,400.00	9,600.00	80.00
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	2,400.00	2,400.00	9,600.00	80.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	2,400.00	2,400.00	9,600.00	80.00
-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	.00	40,800.00	.00	.00	2,985.45	2,985.45	37,814.55	92.68
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	2,985.45	2,985.45	37,814.55	92.68
-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV.	3,121.00	.00	3,121.00	.00	.00	228.31	228.31	2,892.69	92.68
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	.00	228.31	228.31	2,892.69	92.68
-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	10,543.00	.00	10,543.00	.00	.00	1,438.62	1,438.62	9,104.38	86.35
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	.00	1,438.62	1,438.62	9,104.38	86.35

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10 GENERAL FUND									
-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON	.00	.00	.00	22,083.32	22,083.32	7,100.95	7,100.95	-29,184.27	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	22,083.32	22,083.32	7,100.95	7,100.95	-29,184.27	.00
-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TR	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	100.00
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	100.00
-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	.00	.00	280.96	280.96	9,719.04	97.19
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00	.00	280.96	280.96	9,719.04	97.19
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	22,083.32	22,083.32	12,034.29	12,034.29	38,346.39	52.92
-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	.00	82,620.00	.00	.00	4,541.39	4,541.39	78,078.61	94.50
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	.00	4,541.39	4,541.39	78,078.61	94.50
-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,320.00	.00	6,320.00	.00	.00	345.96	345.96	5,974.04	94.53
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	.00	345.96	345.96	5,974.04	94.53
-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	21,349.00	.00	21,349.00	.00	.00	1,363.78	1,363.78	19,985.22	93.61
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	.00	1,363.78	1,363.78	19,985.22	93.61
-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN	32,000.00	.00	32,000.00	.00	.00	.00	.00	32,000.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	.00	32,000.00	100.00
-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
-10-3250-430-000-00-04-00 PROF SVC-ATHLETICS-REPA	19,175.00	.00	19,175.00	.00	.00	7,542.20	7,542.20	11,632.80	60.67
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	.00	19,175.00	.00	.00	7,542.20	7,542.20	11,632.80	60.67
-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN	45,625.00	.00	45,625.00	900.00	900.00	2,312.50	2,312.50	42,412.50	92.96
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	900.00	900.00	2,312.50	2,312.50	42,412.50	92.96
-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSU	9,000.00	.00	9,000.00	.00	.00	6,674.00	6,674.00	2,326.00	25.84
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	6,674.00	6,674.00	2,326.00	25.84

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Expenditure Summary Report

FJEXS02A

Periods 00 - 03

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV.	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	100.00
580 TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	100.00
-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	.00	40,000.00	8,295.25	8,295.25	18,013.59	18,013.59	13,691.16	34.23
610 GENERAL SUPPLIES	40,000.00	.00	40,000.00	8,295.25	8,295.25	18,013.59	18,013.59	13,691.16	34.23
-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES,	10,000.00	.00	10,000.00	.00	.00	5,009.00	5,009.00	4,991.00	49.91
810 DUES AND FEES	10,000.00	.00	10,000.00	.00	.00	5,009.00	5,009.00	4,991.00	49.91
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	9,195.25	9,195.25	45,802.42	45,802.42	218,021.33	79.86
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	31,278.57	31,278.57	57,836.71	57,836.71	256,367.72	74.21
-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE:	2,871.18	.00	2,871.18	.00	.00	.00	.00	2,871.18	100.00
810 DUES AND FEES	2,871.18	.00	2,871.18	.00	.00	.00	.00	2,871.18	100.00
-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
-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	309,448.00	.00	309,448.00	.00	.00	195,146.58	195,146.58	114,301.42	36.94
832 INTEREST-SERIAL BONDS	321,143.82	.00	321,143.82	.00	.00	195,146.58	195,146.58	125,997.24	39.23
-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
-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	436,324.00	.00	436,324.00	.00	.00	.00	.00	436,324.00	100.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	593,422.00	.00	593,422.00	.00	.00	.00	.00	593,422.00	100.00
5110 DEBT SERVICE	917,437.00	.00	917,437.00	.00	.00	195,146.58	195,146.58	722,290.42	78.73
-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FU	.00	.00	.00	.00	.00	-150.00	-150.00	150.00	.00
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	-150.00	-150.00	150.00	.00
5259	.00	.00	.00	.00	.00	-150.00	-150.00	150.00	.00
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	.00	194,996.58	194,996.58	722,440.42	78.75
-10-1110-640-000-30-81-11 Books/Math/ Secondary	.00	.00	.00	.00	.00	11,128.30	11,128.30	-11,128.30	.00
640 BOOKS AND PERIODICALS	.00	.00	.00	.00	.00	11,128.30	11,128.30	-11,128.30	.00

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Expenditure Summary Report

FJEXS02A

Periods 00 - 03

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
1110 INSTRUCTION - REGULAR PROGRAMS	.00	.00	.00	.00	.00	11,128.30	11,128.30	-11,128.30	.00
-10-1190-220-438-00-00-00 Cohort 8 Social Security	.00	.00	.00	.00	.00	9,071.20	9,071.20	-9,071.20	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	9,071.20	9,071.20	-9,071.20	.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	.00	.00	.00	.00	.00	9,071.20	9,071.20	-9,071.20	.00
-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
1801 PRE-KINDERGARTEN	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED:	.00	.00	.00	.00	.00	785.64	785.64	-785.64	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	.00	.00	.00	.00	.00	785.64	785.64	-785.64	.00
2250 SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	.00	785.64	785.64	-785.64	.00
-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
-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES:	1,120.00	.00	1,120.00	.00	.00	1,075.10	1,075.10	44.90	4.01
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	.00	1,075.10	1,075.10	44.90	4.01
-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI	19,864.92	.00	19,864.92	.00	.00	3,332.64	3,332.64	16,532.28	83.22
270 SPECIAL EDUCATION OF EXCEP. CHLDN	19,864.92	.00	19,864.92	.00	.00	3,332.64	3,332.64	16,532.28	83.22
2511 SUPERVISION FISCAL SERVICES	21,063.12	.00	21,063.12	.00	.00	4,407.74	4,407.74	16,655.38	79.07
	21,063.12	300.00	21,363.12	.00	.00	25,392.88	25,392.88	-4,029.76	.00
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	8,347,433.78	8,347,433.78	3,725,509.07	3,725,509.07	7,203,890.15	37.37

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For 07/01/16 - 09/30/16

Revenue Summary Report

FJRES02A

Periods 00 - 03

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	9,539,990.09	9,539,990.09	1,683,780.91	15.00
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	9,539,990.09	9,539,990.09	1,683,780.91	15.00
-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
-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	.00	13,000.00	100.00
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	.00	13,000.00	100.00
-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	48,530.82	48,530.82	51,469.18	51.47
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	48,530.82	48,530.82	51,469.18	51.47
-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	190,427.79	190,427.79	413,067.21	68.45
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	190,427.79	190,427.79	413,067.21	68.45
-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	7,106.45	7,106.45	593.55	7.71
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	7,106.45	7,106.45	593.55	7.71
-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	.00	189,006.00	100.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	.00	189,006.00	100.00
-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	1,376.00	1,376.00	27,124.00	95.17
6910 RENTALS	28,500.00	.00	28,500.00	1,376.00	1,376.00	27,124.00	95.17
-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
-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	2,489.98	2,489.98	24,400.02	90.74
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	2,489.98	2,489.98	24,400.02	90.74
-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	404,124.00	404,124.00	2,808,499.00	87.42
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	404,124.00	404,124.00	2,808,499.00	87.42
-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	215,000.00	215,000.00	495,292.00	69.73
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	215,000.00	215,000.00	495,292.00	69.73
-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	118,125.00	118,125.00	354,375.00	75.00
7292 FUNCTION 7292	472,500.00	.00	472,500.00	118,125.00	118,125.00	354,375.00	75.00

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For 07/01/16 - 09/30/16

Revenue Summary Report

FJRES02A

Periods 00 - 03

Periods	00	-	03	BUDGET		Budget Revenue				
Account No/Description				Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
							Current	Y-T-D		
10 GENERAL FUND										
-10-7310-310-000-00-00-00 STATE-TRANSPORTATION				49,000.00	.00	49,000.00	2,880.00	2,880.00	46,120.00	94.12
7310 TRANSPORTATION (REG & ADDTL)				49,000.00	.00	49,000.00	2,880.00	2,880.00	46,120.00	94.12
-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND				8,113.00	.00	8,113.00	.00	.00	8,113.00	100.00
7320 RENTALS & SINKING FUND PAYMENTS				8,113.00	.00	8,113.00	.00	.00	8,113.00	100.00
-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
-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION				386,693.00	.00	386,693.00	193,346.00	193,346.00	193,347.00	50.00
7340 STATE PROPERTY REDUCTION ALLOCATION				386,693.00	.00	386,693.00	193,346.00	193,346.00	193,347.00	50.00
-10-7360-000-000-00-00-00 SAFE SCHOOLS				30,000.00	.00	30,000.00	21,670.00	21,670.00	8,330.00	27.77
7360 SAFE SCHOOLS				30,000.00	.00	30,000.00	21,670.00	21,670.00	8,330.00	27.77
-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
-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT				.00	.00	.00	2,663.00	2,663.00	-2,663.00	.00
7505 READY TO LEARN BLOCK GRANT				.00	.00	.00	2,663.00	2,663.00	-2,663.00	.00
-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT				1,073,104.00	.00	1,073,104.00	300,832.84	300,832.84	772,271.16	71.97
-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS				254,560.00	.00	254,560.00	12,064.97	12,064.97	242,495.03	95.26
7800 REVENUE FOR SOCIAL SECURITY PAYMENT				1,327,664.00	.00	1,327,664.00	312,897.81	312,897.81	1,014,766.19	76.43
-10-8514-514-000-00-00-00 FEDERAL-TITLE 1				155,484.00	.00	155,484.00	66,195.97	66,195.97	89,288.03	57.43
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)				155,484.00	.00	155,484.00	66,195.97	66,195.97	89,288.03	57.43
-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT				45,369.00	.00	45,369.00	17,982.88	17,982.88	27,386.12	60.36
8515 ED. OF HANDICAPPED CHILDREN PRESCHL				45,369.00	.00	45,369.00	17,982.88	17,982.88	27,386.12	60.36
-10-8516-470-000-00-00-00 FEDERAL-TITLE III				14,540.00	.00	14,540.00	6,909.19	6,909.19	7,630.81	52.48
8516 PROG. IMPROVEMENT APPLICATIONS-CH I				14,540.00	.00	14,540.00	6,909.19	6,909.19	7,630.81	52.48
-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT				288,680.00	.00	288,680.00	112,950.03	112,950.03	175,729.97	60.87
-10-8517-438-000-00-00-00 NCLB, TITLE IV FED-21 CENT CORT 8				199,800.00	.00	199,800.00	.00	.00	199,800.00	100.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS				488,480.00	.00	488,480.00	112,950.03	112,950.03	375,529.97	76.88
-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS				75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00

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Revenue Summary Report

FJRES02A

eriods 00 - 03

ccount No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	11,264,665.01	11,264,665.01	8,012,167.99	41.56