Batch # 000071
Dated 8-23-17

General PMTS Aug 23, 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049560	29,748.04	08/23/17	19747	ATG LEARNING ACADEMY	C
10	00049561	371,360.00	08/23/17	198	BUCKS COUNTY I.U.22	C
10	00049562	135,488.00	08/23/17	1616	BUCKS COUNTY TECH SCHOOL	C
10	00049563	6,024.30	08/23/17	15717	SCHOOL LANE CHARTER SCHOOL	C
10	00049564	6,464.00	08/23/17	15490	SPECIAL EDUCATION ADVISORS, INC	C
Total Bank No 10		**549,084.34**				

Total Manual Checks	.00
Total Computer Checks	549,084.34
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	549,084.34
Number of Checks	5

Batch Yr	Batch No	Amount
18	000071	549,084.34

Batch # 000071
Dated 8-23-17

General PMTs Aug 23, 2017

For 08/23/17 - 08/23/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049560	**08/23/17**	**19747 ATG LEARNING ACADEMY**			
00030085	17 18 661	TUITION	*9,894.90*		
8-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	9,894.90	C	Computer
00030086	17 18 656	TUITION	*9,894.90*		
8-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	9,894.90	C	Computer
00030084	17 18 651	TUITION	*9,958.24*		
8-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	9,958.24	C	Computer
		Total Check:	**29,748.04**		
1000049561	**08/23/17**	**198 BUCKS COUNTY I.U.22**			
00030087	07102017	00008488	*51,997.12*		
8-10-1233-322-000-10-01-00		PROF SVC-AUTISTIC-ELEM	51,997.12	C	Computer
00030087	07102017	00008488	*47,958.42*		
8-10-1233-322-000-30-61-00		PROF SVC-AUTISTIC-INTERMEDIATE	47,958.42	C	Computer
00030087	07102017	00008488	*24,494.85*		
8-10-1233-322-000-30-81-00		PROF SVC-AUTISTIC-SEC	24,494.85	C	Computer
00030087	07102017	00008488	*8,349.96*		
8-10-1270-322-000-10-01-00		PROF ED SVC-MULTI-HNDCPD-ELEM	8,349.96	C	Computer
00030087	07102017	00008488	*8,625.01*		
8-10-1270-322-000-30-01-00		PROF ED SVC-MULTI-HNDCPD-SEC	8,625.01	C	Computer
00030087	07102017	00008488	*15,417.21*		
8-10-1270-322-000-30-61-00		PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	15,417.21	C	Computer
00030087	07102017	00008488	*6,841.12*		
8-10-1290-322-000-10-01-00		PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT)	6,841.12	C	Computer
00030087	07102017	00008488	*7,424.14*		
8-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	7,424.14	C	Computer
00030087	07102017	00008488	*11,414.87*		
8-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	11,414.87	C	Computer
00030087	07102017	00008488	*38,068.59*		
8-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA	38,068.59	C	Computer
00030087	07102017	00008488	*33,338.56*		
8-10-1200-330-520-30-01-00		PROF SVCS-IDEA	33,338.56	C	Computer
00030087	07102017	00008488	*13,814.23*		
8-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	13,814.23	C	Computer
00030087	07102017	00008488	*13,814.23*		
8-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	13,814.23	C	Computer
00030087	07102017	00008488	*2,491.49*		
8-10-1221-322-000-10-01-00		PROF EDUC SVC-HEARING IMP-ELEM	2,491.49	C	Computer
00030087	07102017	00008488	*2,491.49*		
8-10-1221-322-000-30-61-00		PROF EDUC SVC-HEARING IMP-INTERMEDIATE	2,491.49	C	Computer
00030087	07102017	00008488	*2,373.39*		
8-10-1224-322-000-30-01-00		PROF ED SVC-VISION-SEC	2,373.39	C	Computer
00030087	07102017	00008488	*22,319.61*		
8-10-1225-322-000-10-01-00		PROF ED SVC-SPEECH ELEM	22,319.61	C	Computer
00030087	07102017	00008488	*29,122.47*		
8-10-1225-322-000-10-01-01		PROF SERVICES SPECIALIZED LEARNING	29,122.47	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049561	**08/23/17**	**198**	**BUCKS COUNTY I.U.22**			
00030087	07102017	00008488		*8,927.84*		
8-10-1225-322-000-30-61-00			PROF ED SVC-SPEECH-INTERMEDIATE	8,927.84	C	Computer
00030087	07102017	00008488		*22,075.40*		
8-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	22,075.40	C	Computer
			Total Check:	**371,360.00**		
1000049562	**08/23/17**	**1616**	**BUCKS COUNTY TECH SCHOOL**			
00030088	18036	00008411		*135,488.00*		
8-10-1390-564-000-30-01-00			OTHER SVC-TUITION-TECH SCHOOL	135,488.00	C	Computer
			Total Check:	**135,488.00**		
1000049563	**08/23/17**	**15717**	**SCHOOL LANE CHARTER SCHOOL**			
00030090	3206		TUITION	*1,506.08*		
8-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,506.08	C	Computer
00030090	3206		TUITION	*1,506.07*		
8-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,506.07	C	Computer
00030089	3197		TUITION	*1,506.08*		
8-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,506.08	C	Computer
00030089	3197		TUITION	*1,506.07*		
8-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,506.07	C	Computer
			Total Check:	**6,024.30**		
1000049564	**08/23/17**	**15490**	**SPECIAL EDUCATION ADVISORS, INC**			
00030091	055		071717 080317	*6,464.00*		
8-10-2111-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	6,464.00	C	Computer
			Total Check:	**6,464.00**		
			Total Bank:	**549,084.34**		

Total Computer Checks (Including Voids)	**549,084.34**
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:	**549,084.34**
Number of Checks:	**5**

Batch # 000671

MISC WKly PMTS Aug 16 2017

Report Date 08/16/17 02:03 PM

School District Borough of Morrisville

Dated 8-16-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049544	1,111.51	08/16/17	1620	21ST CENTURY CYBER CHARTER SCHOOL	C
10	00049545	8,165.05	08/16/17	14710	AGORA CYBER CHARTER SCHOOL	C
10	00049546	7,380.54	08/16/17	19747	ATG LEARNING ACADEMY	C
10	00049547	16,696.47	08/16/17	198	BUCKS COUNTY I.U.22	C
10	00049548	7,977.60	08/16/17	211	BUXMONT ACADEMY	C
10	00049549	44,005.91	08/16/17	241	CENTER FOR STUDENT LEARNING	C
10	00049550	21,592.65	08/16/17	288	COMMONWEALTH CONNECTIONS ACADEMY	C
10	00049551	15,620.80	08/16/17	15105	FIRST STUDENT INC	C
10	00049552	16,005.00	08/16/17	485	FOUNDATIONS BEHAVIORAL HEALTH	C
10	00049553	11,797.10	08/16/17	21849	GROVE CITY AREA SCHOOL DIST	C
10	00049554	59,096.00	08/16/17	1635	PENNSBURY SCHOOL DISTRICT	C
10	00049555	3,012.15	08/16/17	15717	SCHOOL LANE CHARTER SCHOOL	C
10	00049556	96.00	08/16/17	8443	StenoSource, LLC	C
10	00049557	28,350.00	08/16/17	1384	THE VALLEY DAY SCHOOL	C
10	00049558	2,440.00	08/16/17	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00049559	111.08	08/16/17	1427	WISER AUTO REPAIR	C
Total Bank No 10		**243,457.86**				

Total Manual Checks	.00
Total Computer Checks	243,457.86
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	243,457.86
Number of Checks	16

Batch Yr	Batch No	Amount
18	000671	243,457.86

Batch # 000069
Dated 8-16-2017

MISC. WKly PMTS Aug 16 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049521	50.00	08/16/17	9	ABALENE EXTERMINATING CO	C
10	00049522	6.00	08/16/17	18260	AMCA SYSTEMS, LLC	C
10	00049523	59.94	08/16/17	191	BUCKS COUNTY COURIER TIMES	C
10	00049524	92.91	08/16/17	266	SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00049525	1,203.47	08/16/17	20788	CM REGENT, LLC-SUN LIFE	C
10	00049526	117.07	08/16/17	14591	COMCAST	C
10	00049527	101.25	08/16/17	330	CUNNINGHAM HARDWARE	C
10	00049528	33.95	08/16/17	380	EAI EDUCATION-ERIC ARMIN INC	C
10	00049529	350.00	08/16/17	515	GENESIS EDUCATIONAL SERVICES	C
10	00049530	142.84	08/16/17	707	KURTZ BROTHERS	C
10	00049531	1,282.19	08/16/17	4022	LINE SYSTEMS, INC.	C
10	00049532	506.94	08/16/17	940	ORIENTAL TRADING COMPANY	C
10	00049533	2,730.50	08/16/17	9687	PORTA PHONE CO.	C
10	00049534	122.93	08/16/17	21814	PRACTICON INC	C
10	00049535	33.98	08/16/17	1098	QUILL CORPORATION	C
10	00049536	723.03	08/16/17	1113	REALLY GOOD STUFF	C
10	00049537	292.98	08/16/17	1132	WELLS FARGO	C
10	00049538	1,586.27	08/16/17	17493	SCHOOL NURSE SUPPLY, INC	C
10	00049539	749.13	08/16/17	15296	SOCCER.COM	C
10	00049540	2,352.00	08/16/17	18821	TCI	C
10	00049541	330.00	08/16/17	1416	WESTERN PSYCHOLOGICAL SERVICE	C
10	00049542	28.00	08/16/17	10464	WILSON LANGUAGE TRAINING	C
10	00049543	1,239.57	08/16/17	17469	XEROX CORPORATION	C
Total Bank No 10		**14,134.95**				

Total Manual Checks	**.00**
Total Computer Checks	**14,134.95**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**14,134.95**
Number of Checks	**23**

Batch Yr	Batch No	Amount
18	000069	14,134.95

Batch # 000069
Dated 8-16-2017

MISC WKLY PMTS Aug 16 2017

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049521	**08/16/17**	**9 ABALENE EXTERMINATING CO**			
00030031	89636		*50.00*		
8-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
		Total Check:	**50.00**		
1000049522	**08/16/17**	**18260 AMCA SYSTEMS, LLC**			
00030032	1998		*6.00*		
8-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	6.00	C	Computer
		Total Check:	**6.00**		
1000049523	**08/16/17**	**191 BUCKS COUNTY COURIER TIMES**			
00030033	08092017		*59.94*		
8-10-2511-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES	59.94	C	Computer
		Total Check:	**59.94**		
1000049524	**08/16/17**	**266 SCHOOL SPECIALTY/CLASSROOM DIRECT**			
00030047	208118727631	00008415	*92.91*		
8-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	92.91	C	Computer
		Total Check:	**92.91**		
1000049525	**08/16/17**	**20788 CM REGENT, LLC-SUN LIFE**			
00030034	08102017		*860.57*		
8-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	860.57	C	Computer
00030034	08102017		*73.89*		
8-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	73.89	C	Computer
00030034	08102017		*32.59*		
8-10-2380-270-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	32.59	C	Computer
00030034	08102017		*21.78*		
8-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	21.78	C	Computer
00030034	08102017		*22.58*		
8-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	22.58	C	Computer
00030034	08102017		*39.26*		
8-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	39.26	C	Computer
00030034	08102017		*35.13*		
8-10-2380-270-000-10-01-00		BENE-GR INS-PRINC. OFC-ELEM	35.13	C	Computer
00030034	08102017		*77.70*		
8-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	77.70	C	Computer
00030034	08102017		*39.97*		
8-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	39.97	C	Computer
		Total Check:	**1,203.47**		
1000049526	**08/16/17**	**14591 COMCAST**			
00030035	08042017		*117.07*		
8-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	117.07	C	Computer
		Total Check:	**117.07**		
1000049527	**08/16/17**	**330 CUNNINGHAM HARDWARE**			
00030036	3753		*101.25*		
8-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	101.25	C	Computer
		Total Check:	**101.25**		
1000049528	**08/16/17**	**380 EAI EDUCATION-ERIC ARMIN INC**			
00030037	INV0827909	00008343	*33.95*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049528	**08/16/17**	**380**	**EAI EDUCATION-ERIC ARMIN INC**			
00030037	INV0827909	00008343		*33.95*		
			8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	33.95	C	Computer
			Total Check:	**33.95**		
1000049529	**08/16/17**	**515**	**GENESIS EDUCATIONAL SERVICES**			
00030038	161 1007	00008476		*350.00*		
			8-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES	350.00	C	Computer
			Total Check:	**350.00**		
1000049530	**08/16/17**	**707**	**KURTZ BROTHERS**			
00030039	59108 00	00008423		*142.84*		
			8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	142.84	C	Computer
			Total Check:	**142.84**		
1000049531	**08/16/17**	**4022**	**LINE SYSTEMS, INC.**			
00030040	57031170815			*1,282.19*		
			8-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	1,282.19	C	Computer
			Total Check:	**1,282.19**		
1000049532	**08/16/17**	**940**	**ORIENTAL TRADING COMPANY**			
00030041	684871718 01	00008433		*506.94*		
			8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	506.94	C	Computer
			Total Check:	**506.94**		
1000049533	**08/16/17**	**9687**	**PORTA PHONE CO.**			
00030042	2906	00008353		*2,730.50*		
			8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT	2,730.50	C	Computer
			Total Check:	**2,730.50**		
1000049534	**08/16/17**	**21814**	**PRACTICON INC**			
00030043	F00089360001	00008483		*122.93*		
			8-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	122.93	C	Computer
			Total Check:	**122.93**		
1000049535	**08/16/17**	**1098**	**QUILL CORPORATION**			
00030044	8527277	00008399		*33.98*		
			8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	33.98	C	Computer
			Total Check:	**33.98**		
1000049536	**08/16/17**	**1113**	**REALLY GOOD STUFF**			
00030045	6099796	00008471		*723.03*		
			8-10-1110-610-000-10-23-00 SUPPLIES-KINDER	723.03	C	Computer
			Total Check:	**723.03**		
1000049537	**08/16/17**	**1132**	**WELLS FARGO**			
00030050	99234937			*292.98*		
			8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	292.98	C	Computer
			Total Check:	**292.98**		
1000049538	**08/16/17**	**17493**	**SCHOOL NURSE SUPPLY, INC**			
00030046	0642232 IN	00008473		*1,586.27*		
			8-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	1,586.27	C	Computer
			Total Check:	**1,586.27**		
1000049539	**08/16/17**	**15296**	**SOCCER.COM**			
00030048	91585064	00008381		*749.13*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049539	**08/16/17**	**15296**	**SOCCER.COM**			
00030048	91585064	00008381		*749.13*		
			8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	749.13	C	Computer
			Total Check:	**749.13**		
1000049540	**08/16/17**	**18821**	**TCI**			
00030049	INV32997	00008474		*2,352.00*		
			8-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC	2,352.00	C	Computer
			Total Check:	**2,352.00**		
1000049541	**08/16/17**	**1416**	**WESTERN PSYCHOLOGICAL SERVICE**			
00030051	WPS 176448	00008487		*330.00*		
			8-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS-ELEM	330.00	C	Computer
			Total Check:	**330.00**		
1000049542	**08/16/17**	**10464**	**WILSON LANGUAGE TRAINING**			
00030052	1684089	00008451		*28.00*		
			8-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - LS	28.00	C	Computer
			Total Check:	**28.00**		
1000049543	**08/16/17**	**17469**	**XEROX CORPORATION**			
00030055	090193927			*316.49*		
			8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	316.49	C	Computer
00030054	090193929			*461.54*		
			8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
00030053	090193928			*461.54*		
			8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
			Total Check:	**1,239.57**		
			Total Bank:	**14,134.95**		

Total Computer Checks (Including Voids)	**14,134.95**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**14,134.95**
Number of Checks:	**23**

Batch # 000061
Dated 8-11-17

Misc WKly PMTS Aug 11 2017

For 08/11/17 - 08/11/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049496	**08/11/17**	**14**	**ABS, INC.**			
00029985	08082017			*300.00*		
8-10-0470-040-000-00-00-01			FLEX PLAN-MEDICAL	300.00	C	Computer
			Total Check:	**300.00**		
1000049497	**08/11/17**	**17604**	**AGILE SPORTS TECHNOLOGIES**			
00029986	398615357569	00008393		*800.00*		
8-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	800.00	C	Computer
			Total Check:	**800.00**		
1000049498	**08/11/17**	**2066**	**BUCKS COUNTY FIRE SAFETY SERV**			
00029987	33558			*41.85*		
8-10-2620-430-000-00-04-46			PROP SVC-PLANT-FIRE EXTINGUISH	41.85	C	Computer
			Total Check:	**41.85**		
1000049499	**08/11/17**	**201**	**BUCKS COUNTY LEAGUE**			
00029988	07102017	00008361		*350.00*		
8-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	350.00	C	Computer
			Total Check:	**350.00**		
1000049500	**08/11/17**	**221**	**CAROUSEL FARM'S EDUCATION CNTR, INC.**			
00029989	07112017			*161.75*		
8-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	161.75	C	Computer
			Total Check:	**161.75**		
1000049501	**08/11/17**	**243**	**CENTRAL POLY CORP.**			
00029990	263625	00008414		*177.00*		
8-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	177.00	C	Computer
			Total Check:	**177.00**		
1000049502	**08/11/17**	**18791**	**CHAMBERS & SONS HARDWOOD FLOORING INC**			
00029991	07312017	00008310		*3,990.00*		
8-10-2630-412-000-00-04-20			PROP SVC-PLANT- GYM FLOOR	3,990.00	C	Computer
			Total Check:	**3,990.00**		
1000049503	**08/11/17**	**15555**	**FAST**			
00029992	17 091			*2,980.00*		
8-10-2660-390-000-00-01-00			PROF SVC PLANT SAFETY AND SECURITY	2,980.00	C	Computer
			Total Check:	**2,980.00**		
1000049504	**08/11/17**	**20222**	**FRANKLIN-GRIFFITH, LLC**			
00029993	S1920189 001			*222.60*		
8-10-2620-430-000-00-04-48			PROP SVC-PLANT-CONTR'D ELEC SV	222.60	C	Computer
00029994	S1921815 001			*342.46*		
8-10-2620-430-000-00-04-48			PROP SVC-PLANT-CONTR'D ELEC SV	342.46	C	Computer
			Total Check:	**565.06**		
1000049505	**08/11/17**	**598**	**HOUGHTON MIFFLIN**			
00029998	953248472	00008418		*1,083.94*		
8-10-1110-640-000-10-23-02			BOOKS/PER-SECOND GR	1,083.94	C	Computer
00029997	953248474	00008420		*135.36*		
8-10-1241-640-000-10-23-21			BKS, PERIODICALS-GV - LS	135.36	C	Computer
00029999	953248473	00008419		*790.20*		
8-10-1110-640-000-10-23-05			BOOKS/PER-FIFTH GR-GV	790.20	C	Computer
00029996	953209447	00008344		*51,405.24*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049505	**08/11/17**	**598 HOUGHTON MIFFLIN**			
00029996	953209447	00008344	*51,405.24*		
		8-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	51,405.24	C	Computer
00029995	953275912	00008461	*658.50*		
		8-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	658.50	C	Computer
		Total Check:	**54,073.24**		
1000049506	**08/11/17**	**1661 INTERBORO PACKAGING CORP**			
00030000	55645	00008421	*323.60*		
		8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	323.60	C	Computer
		Total Check:	**323.60**		
1000049507	**08/11/17**	**20230 JASON HARRIS**			
00030001	08092017		*34.78*		
		8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	34.78	C	Computer
		Total Check:	**34.78**		
1000049508	**08/11/17**	**704 KUCKER-HANEY PAINT CO.**			
00030003	00391129		*299.98*		
		8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	299.98	C	Computer
00030002	00390596		*329.90*		
		8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	329.90	C	Computer
		Total Check:	**629.88**		
1000049509	**08/11/17**	**753 LONGSTRETH SPORTING GOODS, LLC**			
00030004	1255211A	00008425	*2,141.10*		
		8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	2,141.10	C	Computer
		Total Check:	**2,141.10**		
1000049510	**08/11/17**	**16543 MORRISVILLE MUNICIPAL AUTHORITY**			
00030005	08052017		*790.19*		
		8-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE	790.19	C	Computer
		Total Check:	**790.19**		
1000049511	**08/11/17**	**912 NEWTOWN OFFICE & COMP SUPPLY**			
00030013	600715 0	00008452	*124.38*		
		8-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	124.38	C	Computer
00030012	600746 0	00008465	*321.67*		
		8-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	321.67	C	Computer
00030011	600749 0	00008466	*302.10*		
		8-10-1110-610-000-10-23-00 SUPPLIES-KINDER	302.10	C	Computer
00030010	600750 0	00008467	*726.30*		
		8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	726.30	C	Computer
00030009	598415 0	00008389	*1,433.18*		
		8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	1,433.18	C	Computer
00030008	598420 0	00008390	*110.07*		
		8-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	110.07	C	Computer
00030007	599913 0	00008430	*498.09*		
		8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	498.09	C	Computer
00030006	599915 0	00008431	*1,077.02*		
		8-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	1,077.02	C	Computer
00030014	599919 0	00008432	*151.51*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049511	**08/11/17**	**912**	**NEWTOWN OFFICE & COMP SUPPLY**			
00030014	599919 0	00008432		*151.51*		
			8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	151.51	C	Computer
00030015	598412 0	00008384		*949.95*		
			8-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	949.95	C	Computer
			Total Check:	**5,694.27**		
1000049512	**08/11/17**	**19461**	**PENNSYLVANIA PAPER & SUPPLY CO, INC**			
00030016	S1337572 001	00008379		*70.32*		
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	70.32	C	Computer
			Total Check:	**70.32**		
1000049513	**08/11/17**	**1113**	**REALLY GOOD STUFF**			
00030017	6074594	00008438		*790.95*		
			8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	790.95	C	Computer
00030020	6061830	00008391		*385.81*		
			8-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	385.81	C	Computer
00030019	6071862	00008440		*38.93*		
			8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	38.93	C	Computer
00030018	6070224	00008401		*367.23*		
			8-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	367.23	C	Computer
			Total Check:	**1,582.92**		
1000049514	**08/11/17**	**18074**	**SPORTSMANS**			
00030021	20561	00008444		*1,338.10*		
			8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	1,338.10	C	Computer
			Total Check:	**1,338.10**		
1000049515	**08/11/17**	**20508**	**SUNBELT RENTALS, INC**			
00030022	69148581 0004			*839.12*		
			8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	839.12	C	Computer
			Total Check:	**839.12**		
1000049516	**08/11/17**	**20265**	**TOM JOSIAH CONSULTING, LLC**			
00030023	20	00008448		*500.00*		
			8-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMN	500.00	C	Computer
			Total Check:	**500.00**		
1000049517	**08/11/17**	**271**	**TRIUMPH LEARNING**			
00030024	IR076589	00008392		*2,266.11*		
			8-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	2,266.11	C	Computer
			Total Check:	**2,266.11**		
1000049518	**08/11/17**	**6394**	**W.D.B. LAWN & GARDEN, INC.**			
00030026	122047			*865.00*		
			8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	865.00	C	Computer
00030027	122084			*1,200.00*		
			8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	1,200.00	C	Computer
00030025	122083			*750.00*		
			8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	750.00	C	Computer
			Total Check:	**2,815.00**		
1000049519	**08/11/17**	**18449**	**WB MASON**			
00030028	146269671	00008450		*1,020.60*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049519	**08/11/17**	**18449**	**WB MASON**			
00030028	146269671	00008450		*1,020.60*		
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	1,020.60	C	Computer
			Total Check:	**1,020.60**		
1000049520	**08/11/17**	**1411**	**WERNER COACH**			
00030030	112013	00008358		*2,440.00*		
			8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	2,440.00	C	Computer
00030029	112011	00008358		*2,314.00*		
			8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	2,314.00	C	Computer
			Total Check:	**4,754.00**		
			Total Bank:	**88,238.89**		

Total Computer Checks (Including Voids)	**88,238.89**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**88,238.89**
Number of Checks:	**25**

Batch #000061

MISC WKly PMTS Aug 11 2017

Report Date 08/10/17 01:49 PM

School District Borough of Morrisville

Dated 8-11-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049496	300.00	08/11/17	14	ABS, INC.	C
10	00049497	800.00	08/11/17	17604	AGILE SPORTS TECHNOLOGIES	C
10	00049498	41.85	08/11/17	2066	BUCKS COUNTY FIRE SAFETY SERV	C
10	00049499	350.00	08/11/17	201	BUCKS COUNTY LEAGUE	C
10	00049500	161.75	08/11/17	221	CAROUSEL FARM'S EDUCATION CNTR, INC.	C
10	00049501	177.00	08/11/17	243	CENTRAL POLY CORP.	C
10	00049502	3,990.00	08/11/17	18791	CHAMBERS & SONS HARDWOOD FLOORING INC	C
10	00049503	2,980.00	08/11/17	15555	FAST	C
10	00049504	565.06	08/11/17	20222	FRANKLIN-GRIFFITH, LLC	C
10	00049505	54,073.24	08/11/17	598	HOUGHTON MIFFLIN	C
10	00049506	323.60	08/11/17	1661	INTERBORO PACKAGING CORP	C
10	00049507	34.78	08/11/17	20230	JASON HARRIS	C
10	00049508	629.88	08/11/17	704	KUCKER-HANEY PAINT CO.	C
10	00049509	2,141.10	08/11/17	753	LONGSTRETH SPORTING GOODS, LLC	C
10	00049510	790.19	08/11/17	16543	MORRISVILLE MUNICIPAL AUTHORITY	C
10	00049511	5,694.27	08/11/17	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00049512	70.32	08/11/17	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00049513	1,582.92	08/11/17	1113	REALLY GOOD STUFF	C
10	00049514	1,338.10	08/11/17	18074	SPORTSMANS	C
10	00049515	839.12	08/11/17	20508	SUNBELT RENTALS, INC	C
10	00049516	500.00	08/11/17	20265	TOM JOSIAH CONSULTING, LLC	C
10	00049517	2,266.11	08/11/17	271	TRIUMPH LEARNING	C
10	00049518	2,815.00	08/11/17	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00049519	1,020.60	08/11/17	18449	WB MASON	C
10	00049520	4,754.00	08/11/17	1411	WERNER COACH	C
Total Bank No 10		**88,238.89**				

Total Manual Checks	.00
Total Computer Checks	88,238.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total	88,238.89
Number of Checks	25

Batch Yr	Batch No	Amount
18	000061	88,238.89

Batch # 000059
dated 8.10.2017

LegAL PMTS Aug 10 2017

For 08/10/17 - 08/10/17

A/P Detail Check Register By Fund

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No \ Description	Amount Paid / Acct Amt	Status	Status Description
Fund: 10			**GENERAL FUND**			
1000049493	**08/10/17**	**14370**	**HILL WALLACK LLP**			
00029968	461677		016696 00001	*3,794.80*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	3,794.80	C	Computer
00029969	461678		016696 00002	*308.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	308.00	C	Computer
00029974	461679		016696 00011	*266.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	266.00	C	Computer
00029975	461680		016696 00015	*537.50*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	537.50	C	Computer
00029976	461681		016696 00032	*145.20*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	145.20	C	Computer
00029977	461682		016696 00047	*1,987.50*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	1,987.50	C	Computer
00029978	461683		016696 00059	*42.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	42.00	C	Computer
00029979	461684		016696 00060	*28.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	C	Computer
00029973	461685		016696 00076	*363.40*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	363.40	C	Computer
00029972	461686		016696 00078	*42.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	42.00	C	Computer
00029971	461687		016696 00081	*29.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	29.00	C	Computer
00029970	461911		016696 00081	*29.00*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	29.00	C	Computer
			Total Check per Fund:	**7,572.40**		
1000049494	**08/10/17**	**21636**	**RUSSELL P SACCO LLC**			
00029980	4021		FILE 17014	*4,981.50*		
8-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	4,981.50	C	Computer
			Total Check per Fund:	**4,981.50**		
1000049495	**08/10/17**	**1298**	**SWEET,STEVENS,KATZ & WILLIAMS**			
00029981	107977		FILE 304 0001	*234.00*		
8-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	234.00	C	Computer
00029983	107979		FILE 304 0010	*175.50*		
8-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	175.50	C	Computer
00029982	107978		FILE 304 0008	*917.50*		
8-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	917.50	C	Computer
00029984	107980		FILE 304 0011	*473.50*		
8-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	473.50	C	Computer
			Total Check per Fund:	**1,800.50**		
			Total Fund:	**14,354.40**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	**14,354.40**		
			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	**14,354.40**		
			Number of Checks	**3**		
Fund: 10			**GENERAL FUND**	**14,354.40**		

Batch # 000059

Legal PMTS Aug 10 2017

Report Date 08/09/17 09:37 AM

School District Borough of Morrisville

Dated 8.10.2017

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049493	7,572.40	08/10/17	14370	HILL WALLACK LLP	C
10	00049494	4,981.50	08/10/17	21636	RUSSELL P SACCO LLC	C
10	00049495	1,800.50	08/10/17	1298	SWEET,STEVENS,KATZ & WILLIAMS	C
Total Bank No 10		**14,354.40**				

Total Manual Checks	**.00**
Total Computer Checks	**14,354.40**
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	**14,354.40**
Number of Checks	**3**

Batch Yr	Batch No	Amount
18	000059	14,354.40

Batch # 000058
Dated 8-9-17

MISC WKLY PMTS Aug 09 2017

For 08/09/17 - 08/09/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049479	**08/09/17**	**122**	**BCSAA**			
00029954	08012017			*30.00*		
			8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	30.00	C	Computer
			Total Check:	**30.00**		
1000049480	**08/09/17**	**2291**	**BECKERS SCHOOL SUPPLIES**			
00029955	1484906 IN	00008407		*119.56*		
			8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	119.56	C	Computer
			Total Check:	**119.56**		
1000049481	**08/09/17**	**215**	**CALICO INDUSTRIAL SUPPLY LLC**			
00029956	2005745	00008413		*194.10*		
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	194.10	C	Computer
			Total Check:	**194.10**		
1000049482	**08/09/17**	**21822**	**DIAMOND COMMUICATION SOLUTIONS**			
00029957	234195			*1,667.97*		
			8-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMN	1,667.97	C	Computer
			Total Check:	**1,667.97**		
1000049483	**08/09/17**	**16063**	**EASTBAY INC**			
00029958	635941	00008363		*1,089.24*		
			8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	1,089.24	C	Computer
			Total Check:	**1,089.24**		
1000049484	**08/09/17**	**452**	**FEDERAL EXPRESS**			
00029959	588350653			*21.24*		
			8-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE	21.24	C	Computer
			Total Check:	**21.24**		
1000049485	**08/09/17**	**530**	**GOPHER SPORT**			
00029960	9329794	00008417		*186.73*		
			8-10-1110-610-000-10-23-08 PHYS ED - GV	186.73	C	Computer
			Total Check:	**186.73**		
1000049486	**08/09/17**	**10529**	**IPS LASER EXPRESS**			
00029961	88506	00008336		*196.14*		
			8-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	196.14	C	Computer
			Total Check:	**196.14**		
1000049487	**08/09/17**	**875**	**MUSIC IN MOTION**			
00029962	00551159	00008428		*144.70*		
			8-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	144.70	C	Computer
			Total Check:	**144.70**		
1000049488	**08/09/17**	**14311**	**NSAN, INC**			
00029963	08012017			*999.00*		
			8-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES	999.00	C	Computer
			Total Check:	**999.00**		
1000049489	**08/09/17**	**1113**	**REALLY GOOD STUFF**			
00029964	6071860	00008439		*126.55*		
			8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	126.55	C	Computer
			Total Check:	**126.55**		
1000049490	**08/09/17**	**1141**	**ROCHESTER 100 INC**			
00029965	P61969	00008441		*375.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049490	**08/09/17**	**1141**	**ROCHESTER 100 INC**			
00029965	P61969	00008441		*375.00*		
			8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	375.00	C	Computer
			Total Check:	**375.00**		
1000049491	**08/09/17**	**15296**	**SOCCER.COM**			
00029966	91568836	00008381		*436.76*		
			8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	436.76	C	Computer
			Total Check:	**436.76**		
1000049492	**08/09/17**	**1274**	**STEPS TO LITERACY**			
00029967	176852	00008445		*27.43*		
			8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	27.43	C	Computer
			Total Check:	**27.43**		
			Total Bank:	**5,614.42**		

Total Computer Checks (Including Voids)	**5,614.42**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**5,614.42**
Number of Checks:	**14**

Batch # 000058

MISC WKLY PMTS Aug 09 2017

Report Date 08/08/17 01:58 PM

School District Borough of Morrisville

Dated 8-9-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049479	30.00	08/09/17	122	BCSAA	C
10	00049480	119.56	08/09/17	2291	BECKERS SCHOOL SUPPLIES	C
10	00049481	194.10	08/09/17	215	CALICO INDUSTRIAL SUPPLY LLC	C
10	00049482	1,667.97	08/09/17	21822	DIAMOND COMMUICATION SOLUTIONS	C
10	00049483	1,089.24	08/09/17	16063	EASTBAY INC	C
10	00049484	21.24	08/09/17	452	FEDERAL EXPRESS	C
10	00049485	186.73	08/09/17	530	GOPHER SPORT	C
10	00049486	196.14	08/09/17	10529	IPS LASER EXPRESS	C
10	00049487	144.70	08/09/17	875	MUSIC IN MOTION	C
10	00049488	999.00	08/09/17	14311	NSAN, INC	C
10	00049489	126.55	08/09/17	1113	REALLY GOOD STUFF	C
10	00049490	375.00	08/09/17	1141	ROCHESTER 100 INC	C
10	00049491	436.76	08/09/17	15296	SOCCER.COM	C
10	00049492	27.43	08/09/17	1274	STEPS TO LITERACY	C
Total Bank No 10		**5,614.42**				

Total Manual Checks	**.00**
Total Computer Checks	**5,614.42**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**5,614.42**
Number of Checks	**14**

Batch Yr	Batch No	Amount
18	000058	5,614.42

Batch # 000055
Dated 08-03-17

MISC WKly PMTS 08-03-17

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

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049448	**08/03/17**	**21784**	**ALL IN ONE**			
00029917	145397	00008394		*152.15*		
			8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	152.15	C	Computer
			Total Check:	**152.15**		
1000049449	**08/03/17**	**186**	**SPORT SUPPLY GROUP, INC.**			
00029946	900207795	00008360		*1,832.33*		
			8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	1,832.33	C	Computer
			Total Check:	**1,832.33**		
1000049450	**08/03/17**	**198**	**BUCKS COUNTY I.U.22**			
00029918	08012017		REGISTRATION	*30.00*		
			8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	30.00	C	Computer
00029919	1707 0006	00008408		*311.00*		
			8-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED	311.00	C	Computer
00029919	1707 0006	00008408		*7,750.00*		
			8-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SCH-ELEM	7,750.00	C	Computer
00029920	1706 0274	00008410		*589.74*		
			8-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & FEES	589.74	C	Computer
			Total Check:	**8,680.74**		
1000049451	**08/03/17**	**14761**	**CONSTELLATION NEW ENERGY, GAS DIV LLC**			
00029921	07252017			*318.24*		
			8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	318.24	C	Computer
			Total Check:	**318.24**		
1000049452	**08/03/17**	**330**	**CUNNINGHAM HARDWARE**			
00029922	3509			*79.68*		
			8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	79.68	C	Computer
			Total Check:	**79.68**		
1000049453	**08/03/17**	**434**	**EVERBIND/MARCO BOOK BINDERY**			
00029923	212130	00008364		*366.34*		
			8-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC	366.34	C	Computer
			Total Check:	**366.34**		
1000049454	**08/03/17**	**15105**	**FIRST STUDENT INC**			
00029924	11370986			*552.50*		
			8-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.	552.50	C	Computer
			Total Check:	**552.50**		
1000049455	**08/03/17**	**617**	**INDCO, INC.**			
00029925	1702070	00008365		*14.30*		
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	14.30	C	Computer
			Total Check:	**14.30**		
1000049456	**08/03/17**	**636**	**IVINS OUTREACH CENTER**			
00029926	717			*8,419.96*		
			8-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	8,419.96	C	Computer
			Total Check:	**8,419.96**		
1000049457	**08/03/17**	**17450**	**JERSEY PAPER PLUS**			
00029927	1475182	00008312		*296.08*		
			8-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	296.08	C	Computer
			Total Check:	**296.08**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049458	**08/03/17**	**716**	**LEADER SERVICES**			
00029928	IEP5890 IN			*4,939.00*		
8-10-1200-320-000-00-00-00			Sp. Ed. Services per Agreement	4,939.00	C	Computer
			Total Check:	**4,939.00**		
1000049459	**08/03/17**	**746**	**LJC DISTRIBUTORS**			
00029929	20241	00008313		*48.86*		
8-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	48.86	C	Computer
			Total Check:	**48.86**		
1000049460	**08/03/17**	**10162**	**MORRISVILLE POLICE DEPARTMENT**			
00029930	07272017			*3,125.00*		
8-10-3310-390-000-00-01-00			PROF SVC-COMMUNITY	3,125.00	C	Computer
			Total Check:	**3,125.00**		
1000049461	**08/03/17**	**1626**	**MORRISVILLE SCHOOL DISTRICT**			
00029931	1626			*205.00*		
8-10-5259-939-000-00-02-00			FUND TRANSFERS-OTHER FUNDS	205.00	C	Computer
			Total Check:	**205.00**		
1000049462	**08/03/17**	**876**	**MUSIC IS ELEMENTARY**			
00029932	249246	00008429		*147.62*		
8-10-1110-610-000-10-23-12			SUPPLIES-MUSIC/GV	147.62	C	Computer
			Total Check:	**147.62**		
1000049463	**08/03/17**	**959**	**PA SCHOOL BOARDS ASSN INC.**			
00029933	INV 17558 C4F0W			*764.15*		
8-10-2310-810-000-00-01-00			OTHER OBJ-DUES & FEES SCH BD	764.15	C	Computer
			Total Check:	**764.15**		
1000049464	**08/03/17**	**837**	**PATRICA R. MIILLER**			
00029934	07312017	00008468		*2,000.00*		
8-10-1801-320-217-00-00-01			CONTRACTED SERVICES PA PRE K	2,000.00	C	Computer
			Total Check:	**2,000.00**		
1000049465	**08/03/17**	**15075**	**PECO**			
00029935	07172017			*60.03*		
8-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	60.03	C	Computer
			Total Check:	**60.03**		
1000049466	**08/03/17**	**988**	**PECO ENERGY**			
00029936	07252017			*248.24*		
8-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	248.24	C	Computer
00029936	07252017			*10,561.49*		
8-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	10,561.49	C	Computer
			Total Check:	**10,809.73**		
1000049467	**08/03/17**	**19461**	**PENNSYLVANIA PAPER & SUPPLY CO, INC**			
00029937	s1337101 001	00008338		*47.28*		
8-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	47.28	C	Computer
			Total Check:	**47.28**		
1000049468	**08/03/17**	**1636**	**PETTY CASH**			
00029938	07262017			*70.00*		
8-10-2720-626-000-00-04-00			SUPPLIES-TRANSP-GASOLINE & OIL	70.00	C	Computer
00029938	07262017			*39.76*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049468	**08/03/17**	**1636**	**PETTY CASH**			
00029938	07262017			*39.76*		
8-10-2111-750-000-30-61-00			EQUIP-NEW-PPS-INTERMEDIATE	39.76	C	Computer
00029938	07262017			*37.40*		
8-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	37.40	C	Computer
00029938	07262017			*23.32*		
8-10-2818-340-000-00-00-00			PROF SVC-CONTR'D DP SVCS	23.32	C	Computer
00029938	07262017			*39.03*		
8-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE	39.03	C	Computer
00029938	07262017			*5.18*		
8-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	5.18	C	Computer
00029938	07262017			*150.00*		
8-10-1211-322-000-30-61-00			PROF ED SVC-WORK EXPERIENCE-INTERMEDIATE	150.00	C	Computer
			Total Check:	**364.69**		
1000049469	**08/03/17**	**1031**	**PIAA**			
00029939	18451	00008469		*250.00*		
8-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	250.00	C	Computer
			Total Check:	**250.00**		
1000049470	**08/03/17**	**1083**	**PSBA INSURANCE TRUST**			
00029940	0717378			*5,490.18*		
8-10-1110-250-000-10-01-00			BENE-UN COMP-ELEM	5,490.18	C	Computer
			Total Check:	**5,490.18**		
1000049471	**08/03/17**	**1098**	**QUILL CORPORATION**			
00029941	8529988	00008399		*2.69*		
8-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	2.69	C	Computer
00029942	8460691	00008400		*35.26*		
8-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	35.26	C	Computer
			Total Check:	**37.95**		
1000049472	**08/03/17**	**16861**	**S4 TEACHERS LLC**			
00029943	INV038356			*104.55*		
8-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	104.55	C	Computer
			Total Check:	**104.55**		
1000049473	**08/03/17**	**13080**	**SCHOLASTIC TEACHER STORE**			
00029944	15368766	00008356		*132.85*		
8-10-1110-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	132.85	C	Computer
			Total Check:	**132.85**		
1000049474	**08/03/17**	**6122**	**SCHOOL SMART/SCHOOL SPECIALTY**			
00029945	208118519874	00008357		*102.14*		
8-10-1110-610-000-30-81-02			SUPPLIES-ART-SEC	102.14	C	Computer
			Total Check:	**102.14**		
1000049475	**08/03/17**	**20508**	**SUNBELT RENTALS, INC**			
00029947	68597909 0004			*1,975.30*		
8-10-2620-442-000-00-04-50			PROP SVC-PLANT-EQ RENTAL	1,975.30	C	Computer
			Total Check:	**1,975.30**		
1000049476	**08/03/17**	**21776**	**T MOBILE**			
00029948	07212017	959599081		*1,588.40*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049476	**08/03/17**	**21776**	**T MOBILE**			
00029948	07212017		959599081	*1,588.40*		
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,588.40	C	Computer
00029949	07212017 1		959607585	*539.34*		
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	539.34	C	Computer
			Total Check:	**2,127.74**		
1000049477	**08/03/17**	**20265**	**TOM JOSIAH CONSULTING, LLC**			
00029950	19	00008448		*427.50*		
8-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	427.50	C	Computer
			Total Check:	**427.50**		
1000049478	**08/03/17**	**1404**	**WASTE MANAGEMENT OF PA, INC.**			
00029953	222720024488			*665.00*		
8-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	665.00	C	Computer
00029951	222720124486			*665.00*		
8-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	665.00	C	Computer
00029952	222915024483			*336.98*		
8-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	336.98	C	Computer
			Total Check:	**1,666.98**		
			Total Bank:	**55,538.87**		

Total Computer Checks (Including Voids)	**55,538.87**
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:	**55,538.87**
Number of Checks:	**31**

Batch # 000055

MISC WKly PMTS 08-03-17

Report Date 08/03/17 11:27 AM

School District Borough of Morrisville

Dated 8-03-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049448	152.15	08/03/17	21784	ALL IN ONE	C
10	00049449	1,832.33	08/03/17	186	SPORT SUPPLY GROUP, INC.	C
10	00049450	8,680.74	08/03/17	198	BUCKS COUNTY I.U.22	C
10	00049451	318.24	08/03/17	14761	CONSTELLATION NEW ENERGY, GAS DIV LLC	C
10	00049452	79.68	08/03/17	330	CUNNINGHAM HARDWARE	C
10	00049453	366.34	08/03/17	434	EVERBIND/MARCO BOOK BINDERY	C
10	00049454	552.50	08/03/17	15105	FIRST STUDENT INC	C
10	00049455	14.30	08/03/17	617	INDCO, INC.	C
10	00049456	8,419.96	08/03/17	636	IVINS OUTREACH CENTER	C
10	00049457	296.08	08/03/17	17450	JERSEY PAPER PLUS	C
10	00049458	4,939.00	08/03/17	716	LEADER SERVICES	C
10	00049459	48.86	08/03/17	746	LJC DISTRIBUTORS	C
10	00049460	3,125.00	08/03/17	10162	MORRISVILLE POLICE DEPARTMENT	C
10	00049461	205.00	08/03/17	1626	MORRISVILLE SCHOOL DISTRICT	C
10	00049462	147.62	08/03/17	876	MUSIC IS ELEMENTARY	C
10	00049463	764.15	08/03/17	959	PA SCHOOL BOARDS ASSN INC.	C
10	00049464	2,000.00	08/03/17	837	PATRICA R. MIILLER	C
10	00049465	60.03	08/03/17	15075	PECO	C
10	00049466	10,809.73	08/03/17	988	PECO ENERGY	C
10	00049467	47.28	08/03/17	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00049468	364.69	08/03/17	1636	PETTY CASH	C
10	00049469	250.00	08/03/17	1031	PIAA	C
10	00049470	5,490.18	08/03/17	1083	PSBA INSURANCE TRUST	C
10	00049471	37.95	08/03/17	1098	QUILL CORPORATION	C
10	00049472	104.55	08/03/17	16861	S4 TEACHERS LLC	C
10	00049473	132.85	08/03/17	13080	SCHOLASTIC TEACHER STORE	C
10	00049474	102.14	08/03/17	6122	SCHOOL SMART/SCHOOL SPECIALTY	C
10	00049475	1,975.30	08/03/17	20508	SUNBELT RENTALS, INC	C
10	00049476	2,127.74	08/03/17	21776	T MOBILE	C
10	00049477	427.50	08/03/17	20265	TOM JOSIAH CONSULTING, LLC	C
10	00049478	1,666.98	08/03/17	1404	WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		**55,538.87**				

Total Manual Checks	.00
Total Computer Checks	55,538.87
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	55,538.87
Number of Checks	31

Batch Yr	Batch No	Amount
18	000055	55,538.87

Batch # 000045

Misc Wkly PMTS July 27 2017

School District Borough of Morrisville

Dated 7-27-17

Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor		Type
10	00049427	399.00	07/27/17	7676	APPLE, INC.	C
10	00049428	17.00	07/27/17	20486	CARLY WALLICK	C
10	00049429	258.95	07/27/17	18813	DALLAS MIDWEST	C
10	00049430	15.00	07/27/17	1535	DARLETTA BERRY JOHNSON	C
10	00049431	428.00	07/27/17	20052	DELL MARKETING L P	C
10	00049432	1,150.00	07/27/17	392	EDGE DOCUMENT SOLUTIONS	C
10	00049433	1,683.86	07/27/17	530	GOPHER SPORT	C
10	00049434	1,067.99	07/27/17	594	HOME DEPOT	C
10	00049435	5,261.10	07/27/17	598	HOUGHTON MIFFLIN	C
10	00049436	35.42	07/27/17	10529	IPS LASER EXPRESS	C
10	00049437	16.97	07/27/17	21806	KENDRA MILES	C
10	00049438	93.40	07/27/17	707	KURTZ BROTHERS	C
10	00049439	399.99	07/27/17	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00049440	150.00	07/27/17	970	PASA	C
10	00049441	32.71	07/27/17	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00049442	2,208.26	07/27/17	1074	PRO LINE MUSIC	C
10	00049443	286.66	07/27/17	1098	QUILL CORPORATION	C
10	00049444	84.90	07/27/17	21660	S & S DISCOUNT PE SUPPLIES	C
10	00049445	99.00	07/27/17	21555	SAGCO Furniture	C
10	00049446	108.00	07/27/17	21741	VERITIV OPERATING COMPANY	C
10	00049447	750.00	07/27/17	17469	XEROX CORPORATION	C

Total for Batch 000045 14,546.21

Total	14,546.21
Total Manual Checks (Including Manual Voids)	.00
Total Computer Checks (Including Computer Voids)	14,546.21
Total ACH Checks (Including ACH Voids)	.00
Total Other Checks (Including Other Voids)	.00
Total Electronic Checks (Including Electronic Voids)	.00
Total Computer Voids	.00
Total ACH Voids	.00
Total Manual Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Batch # 000045
Dated 7-27-17

MISC WKLY PMTS July 27 2017

For 07/27/17 - 07/27/17 A/P Detail Check Register FPREG02A

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049427	**07/27/17**	**7676**	**APPLE, INC.**			
00029891	4444954326	00008324		*399.00*		
8-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	399.00	C	Computer
			Total Check:	**399.00**		
1000049428	**07/27/17**	**20486**	**CARLY WALLICK**			
00029892	06262017		SUPPLIES SUMMER CAMP	*17.00*		
7-10-1190-610-438-00-00-00			21Century Cohort 8	17.00	C	Computer
			Total Check:	**17.00**		
1000049429	**07/27/17**	**18813**	**DALLAS MIDWEST**			
00029893	EC088927 ERC	00008277		*258.95*		
8-10-2360-750-000-00-01-00			EQUIP-NEW-SUPT'S OFC	258.95	C	Computer
			Total Check:	**258.95**		
1000049430	**07/27/17**	**1535**	**DARLETTA BERRY JOHNSON**			
00029894	06272017		SUPPLIES SUMMER CAMP	*15.00*		
7-10-1190-610-438-00-00-00			21Century Cohort 8	15.00	C	Computer
			Total Check:	**15.00**		
1000049431	**07/27/17**	**20052**	**DELL MARKETING L P**			
00029895	10168147592	00008240		*428.00*		
8-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	428.00	C	Computer
			Total Check:	**428.00**		
1000049432	**07/27/17**	**392**	**EDGE DOCUMENT SOLUTIONS**			
00029896	56620	00008331		*1,150.00*		
8-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	1,150.00	C	Computer
			Total Check:	**1,150.00**		
1000049433	**07/27/17**	**530**	**GOPHER SPORT**			
00029897	9314820	00008285		*1,683.86*		
8-10-1110-610-000-30-81-08			SUPPLIES-HEALTH & P.E.-SEC	1,683.86	C	Computer
			Total Check:	**1,683.86**		
1000049434	**07/27/17**	**594**	**HOME DEPOT**			
00029899	1010521	00007923		*544.28*		
8-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	544.28	C	Computer
00029898	06282017			*523.71*		
7-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	523.71	C	Computer
			Total Check:	**1,067.99**		
1000049435	**07/27/17**	**598**	**HOUGHTON MIFFLIN**			
00029900	953169214	00008332		*5,261.10*		
8-10-1110-640-000-30-81-05			BKS, PERIODICALS-ENGLISH-SEC	5,261.10	C	Computer
			Total Check:	**5,261.10**		
1000049436	**07/27/17**	**10529**	**IPS LASER EXPRESS**			
00029901	85567	00008221		*35.42*		
8-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	35.42	C	Computer
			Total Check:	**35.42**		
1000049437	**07/27/17**	**21806**	**KENDRA MILES**			
00029902	06272017			*16.97*		
7-10-1190-610-438-00-00-00			21Century Cohort 8	16.97	C	Computer
			Total Check:	**16.97**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049438	**07/27/17**	**707 KURTZ BROTHERS**			
00029903	40168 00	00008334	*93.40*		
8-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	93.40	C	Computer
		Total Check:	**93.40**		
1000049439	**07/27/17**	**912 NEWTOWN OFFICE & COMP SUPPLY**			
00029904	594489 0	00008327	*399.99*		
8-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	399.99	C	Computer
		Total Check:	**399.99**		
1000049440	**07/27/17**	**970 PASA**			
00029905	06282017	00008386	*150.00*		
8-10-2380-810-000-30-81-00		OTHER OBJ-DUES & FEES PRINC HS	150.00	C	Computer
		Total Check:	**150.00**		
1000049441	**07/27/17**	**19461 PENNSYLVANIA PAPER & SUPPLY CO, INC**			
00029906	S1335665 002	00008319	*32.71*		
8-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	32.71	C	Computer
		Total Check:	**32.71**		
1000049442	**07/27/17**	**1074 PRO LINE MUSIC**			
00029907	07262017	00007805	*2,208.26*		
8-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT	2,208.26	C	Computer
		Total Check:	**2,208.26**		
1000049443	**07/27/17**	**1098 QUILL CORPORATION**			
00029910	7909350		*30.90*		
7-10-1190-610-438-00-00-00		21Century Cohort 8	30.90	C	Computer
00029909	7957562		*50.99*		
7-10-1190-610-438-00-00-00		21Century Cohort 8	50.99	C	Computer
00029908	7941486		*53.97*		
7-10-1190-610-438-00-00-00		21Century Cohort 8	53.97	C	Computer
00029911	7942258		*22.40*		
7-10-1190-610-438-00-00-00		21Century Cohort 8	22.40	C	Computer
00029912	7531232	00008321	*128.40*		
8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	128.40	C	Computer
		Total Check:	**286.66**		
1000049444	**07/27/17**	**21660 S & S DISCOUNT PE SUPPLIES**			
00029913	9727531	00008304	*84.90*		
8-10-1110-610-000-30-81-08		SUPPLIES-HEALTH & P.E.-SEC	84.90	C	Computer
		Total Check:	**84.90**		
1000049445	**07/27/17**	**21555 SAGCO Furniture**			
00029914	EQ130A03 INV	00008272	*99.00*		
8-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	99.00	C	Computer
		Total Check:	**99.00**		
1000049446	**07/27/17**	**21741 VERITIV OPERATING COMPANY**			
00029915	9020617211	00008322	*108.00*		
8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	108.00	C	Computer
		Total Check:	**108.00**		
1000049447	**07/27/17**	**17469 XEROX CORPORATION**			
00029916	148670034	720580190	*750.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049447	**07/27/17**	**17469**	**XEROX CORPORATION**			
00029916	148670034		720580190	*750.00*		
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	750.00	C	Computer
			Total Check:	**750.00**		
			Total Bank:	**14,546.21**		

Total Computer Checks (Including Voids)	**14,546.21**
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:	**14,546.21**
Number of Checks:	**21**

Batch # 000038
Dated 7-24-17

MISC. WKLY PMTS July 24 2017

For 07/24/17 - 07/24/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049409	**07/24/17**	**18260**	**AMCA SYSTEMS, LLC**			
00029855	1964			*6.00*		
8-10-2516-340-000-00-01-00			PROF SVC-BUSINESS	6.00	C	Computer
			Total Check:	**6.00**		
1000049410	**07/24/17**	**2052**	**BLICK ART MATERIALS**			
00029856	7915072	00008341		*4,246.08*		
8-10-1110-610-000-30-81-02			SUPPLIES-ART-SEC	4,246.08	C	Computer
			Total Check:	**4,246.08**		
1000049411	**07/24/17**	**3484**	**CASCIO INTERSTATE MUSIC**			
00029857	628543	00008342		*419.80*		
8-10-1110-610-000-30-81-12			SUPPLIES-MUSIC-SEC	419.80	C	Computer
			Total Check:	**419.80**		
1000049412	**07/24/17**	**14591**	**COMCAST**			
00029858	07142017			*135.88*		
8-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	135.88	C	Computer
			Total Check:	**135.88**		
1000049413	**07/24/17**	**284**	**COMCAST CABLE**			
00029859	07042017			*117.07*		
8-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	117.07	C	Computer
			Total Check:	**117.07**		
1000049414	**07/24/17**	**452**	**FEDERAL EXPRESS**			
00029860	585411720			*172.41*		
8-10-2511-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE	172.41	C	Computer
			Total Check:	**172.41**		
1000049415	**07/24/17**	**15660**	**LIGHTSPEED TECHNOLOGIES**			
00029861	106151	00008366		*1,776.00*		
8-10-1290-610-000-30-01-00			ACCESS SUPPLIES	1,776.00	C	Computer
			Total Check:	**1,776.00**		
1000049416	**07/24/17**	**4022**	**LINE SYSTEMS, INC.**			
00029862	57031170715			*1,301.66*		
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,301.66	C	Computer
			Total Check:	**1,301.66**		
1000049417	**07/24/17**	**10162**	**MORRISVILLE POLICE DEPARTMENT**			
00029863	07132017			*8,872.61*		
8-10-3310-390-000-00-01-00			PROF SVC-COMMUNITY	8,872.61	C	Computer
			Total Check:	**8,872.61**		
1000049418	**07/24/17**	**912**	**NEWTOWN OFFICE & COMP SUPPLY**			
00029866	597619 0	00008378		*67.99*		
8-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	67.99	C	Computer
00029867	597594 0	00008368		*399.82*		
8-10-1110-610-000-30-81-15			SUPPLIES-SOC STUDIES-SEC	399.82	C	Computer
00029868	597611 0	00008373		*434.45*		
8-10-1110-610-000-30-81-15			SUPPLIES-SOC STUDIES-SEC	434.45	C	Computer
00029877	597126 0	00008345		*239.99*		
8-10-1110-750-000-30-81-00			EQUIP-ORIGINAL-SEC	239.99	C	Computer
00029876	597127 0	00008346		*232.48*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049418	**07/24/17**	**912**	**NEWTOWN OFFICE & COMP SUPPLY**			
00029876	597127 0	00008346		*232.48*		
	8-10-1110-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	232.48	C	Computer
00029875	597127 1	00008346		*12.96*		
	8-10-1110-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	12.96	C	Computer
00029874	597599 0	00008369		*679.96*		
	8-10-1110-610-000-30-81-12		SUPPLIES-MUSIC-SEC	679.96	C	Computer
00029873	597600 0	00008370		*227.26*		
	8-10-1110-610-000-30-81-11		SUPPLIES-MATH-SEC	227.26	C	Computer
00029872	597603 0	00008371		*212.56*		
	8-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	212.56	C	Computer
00029871	597608 0	00008372		*349.09*		
	8-10-1110-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	349.09	C	Computer
00029870	597615 0	00008374		*468.30*		
	8-10-2122-610-000-30-81-00		SUPPLIES-GUIDANCE-SEC	468.30	C	Computer
00029869	597616 0	00008375		*200.34*		
	8-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	200.34	C	Computer
00029864	597617 0	00008376		*538.53*		
	8-10-2111-750-000-30-61-00		EQUIP-NEW-PPS-INTERMEDIATE	538.53	C	Computer
00029864	597617 0	00008376		*236.94*		
	8-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	236.94	C	Computer
00029865	597617 1	00008376		*43.34*		
	8-10-2111-750-000-30-61-00		EQUIP-NEW-PPS-INTERMEDIATE	43.34	C	Computer
00029865	597617 1	00008376		*19.06*		
	8-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	19.06	C	Computer
00029878	597618 0	00008377		*179.96*		
	8-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	179.96	C	Computer
			Total Check:	**4,543.03**		
1000049419	**07/24/17**	**913**	**NEXTEL COMMUNICATIONS**			
00029879	648182238144			*306.25*		
	8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	306.25	C	Computer
			Total Check:	**306.25**		
1000049420	**07/24/17**	**21318**	**NOVA PAINT**			
00029880	00091635	00008347		*378.43*		
	8-10-1110-610-000-30-81-02		SUPPLIES-ART-SEC	378.43	C	Computer
			Total Check:	**378.43**		
1000049421	**07/24/17**	**17515**	**OMNI CHEER**			
00029881	0010109684	00008348		*300.40*		
	8-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	300.40	C	Computer
			Total Check:	**300.40**		
1000049422	**07/24/17**	**1031**	**PIAA**			
00029882	18325	00008398		*475.00*		
	8-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	475.00	C	Computer
			Total Check:	**475.00**		
1000049423	**07/24/17**	**11312**	**PIAA DISTRICT ONE**			
00029883	1731	00008352		*700.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049423	**07/24/17**	**11312**	**PIAA DISTRICT ONE**			
00029883	1731	00008352		*700.00*		
	8-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	700.00	C	Computer
			Total Check:	**700.00**		
1000049424	**07/24/17**	**1132**	**WELLS FARGO**			
00029887	99063635			*415.40*		
	8-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	415.40	C	Computer
			Total Check:	**415.40**		
1000049425	**07/24/17**	**14486**	**VERIZON**			
00029885	07122017			*39.00*		
	8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.00	C	Computer
00029884	07122017 1			*40.04*		
	8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	40.04	C	Computer
			Total Check:	**79.04**		
1000049426	**07/24/17**	**1404**	**WASTE MANAGEMENT OF PA, INC.**			
00029886	22227142483			*582.07*		
	8-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	582.07	C	Computer
			Total Check:	**582.07**		
			Total Bank:	**24,827.13**		

Total Computer Checks (Including Voids)	**24,827.13**
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:	**24,827.13**
Number of Checks:	**18**

Batch # 000038
Dated 7-24-17

MISC WKLY PMTS July 24 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049409	6.00	07/24/17	18260	AMCA SYSTEMS, LLC	C
10	00049410	4,246.08	07/24/17	2052	BLICK ART MATERIALS	C
10	00049411	419.80	07/24/17	3484	CASCIO INTERSTATE MUSIC	C
10	00049412	135.88	07/24/17	14591	COMCAST	C
10	00049413	117.07	07/24/17	284	COMCAST CABLE	C
10	00049414	172.41	07/24/17	452	FEDERAL EXPRESS	C
10	00049415	1,776.00	07/24/17	15660	LIGHTSPEED TECHNOLOGIES	C
10	00049416	1,301.66	07/24/17	4022	LINE SYSTEMS, INC.	C
10	00049417	8,872.61	07/24/17	10162	MORRISVILLE POLICE DEPARTMENT	C
10	00049418	4,543.03	07/24/17	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00049419	306.25	07/24/17	913	NEXTEL COMMUNICATIONS	C
10	00049420	378.43	07/24/17	21318	NOVA PAINT	C
10	00049421	300.40	07/24/17	17515	OMNI CHEER	C
10	00049422	475.00	07/24/17	1031	PIAA	C
10	00049423	700.00	07/24/17	11312	PIAA DISTRICT ONE	C
10	00049424	415.40	07/24/17	1132	WELLS FARGO	C
10	00049425	79.04	07/24/17	14486	VERIZON	C
10	00049426	582.07	07/24/17	1404	WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		**24,827.13**				

Total Manual Checks	**.00**
Total Computer Checks	**24,827.13**
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	**24,827.13**
Number of Checks	**18**

Batch Yr	Batch No	Amount
18	000038	24,827.13

Batch # 000040

Legal PMT July 25 2017

Dated 7/25/17

A/P Detail Check Register FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000049408	**07/25/17**	**14370**	**HILL WALLACK LLP**			
00029840	459507		01669600001	*5,015.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				5,015.00	C	Computer
00029854	459508		01669600002	*126.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				126.00	C	Computer
00029842	459509		01669600015	*2,312.50*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				2,312.50	C	Computer
00029843	459510		01669600023	*437.50*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				437.50	C	Computer
00029844	459511		01669600032	*670.22*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				670.22	C	Computer
00029845	459512		01669600047	*340.32*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				340.32	C	Computer
00029846	459513		01669600059	*42.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				42.00	C	Computer
00029847	459514		01669600069	*200.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				200.00	C	Computer
00029848	459515		01669600075	*84.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				84.00	C	Computer
00029849	459516		01669600076	*290.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				290.00	C	Computer
00029850	459517		01669600078	*210.60*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				210.60	C	Computer
00029851	459518		01669600081	*261.00*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				261.00	C	Computer
00029852	459519		01669600082	*937.50*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				937.50	C	Computer
00029853	459520		0166960091	*91.15*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				91.15	C	Computer
00029841	459521		01669600092	*1,796.88*		
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				1,796.88	C	Computer
			Total Check:	**12,814.67**		
			Total Bank:	**12,814.67**		

Total Computer Checks (Including Voids)	**12,814.67**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**12,814.67**
Number of Checks:	**1**

Batch # 000040

Legal PMT July 25 2017

Report Date 07/24/17 02:35 PM

Dated 7-25-17

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049408	12,814.67	07/25/17	14370 HILL WALLACK LLP	C
Total Bank No 10		**12,814.67**			

Total Manual Checks	**.00**
Total Computer Checks	**12,814.67**
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	**12,814.67**
Number of Checks	**1**

Batch Yr	Batch No	Amount
18	000040	12,814.67

Batch # 000035
Dated 7-19-2017

Misc wkly PMTS July 19 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049405	2,073.80	07/19/17	10413	CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00049406	6,124.35	07/19/17	15105	FIRST STUDENT INC	C
10	00049407	1,473.20	07/19/17	16861	S4 TEACHERS LLC	C
Total Bank No 10		**9,671.35**				

Total Manual Checks	.00
Total Computer Checks	9,671.35
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total	9,671.35
Number of Checks	3

Batch Yr	Batch No	Amount
18	000035	9,671.35

Batch # 000035
Dated 7-19-2017

MISC WKLY PMTS July 19 2017

For 07/19/17 - 07/19/17

A/P Detail Check Register

FPREG02A

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049405	**07/19/17**	**10413 CORESTATES ENVIRONMENTAL SYSTEMS**			
00029834	14328		*2,073.80*		
		7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL	2,073.80	C	Computer
		Total Check:	**2,073.80**		
1000049406	**07/19/17**	**15105 FIRST STUDENT INC**			
00029835	11358277	SPORTS TRIP	*6,124.35*		
		7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	6,124.35	C	Computer
		Total Check:	**6,124.35**		
1000049407	**07/19/17**	**16861 S4 TEACHERS LLC**			
00029839	INV036890		*148.08*		
		7-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY	148.08	C	Computer
00029837	INV036889		*130.90*		
		7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY	130.90	C	Computer
00029836	INV035714		*670.62*		
		7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY	670.62	C	Computer
00029838	INV035713		*523.60*		
		7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY	523.60	C	Computer
		Total Check:	**1,473.20**		
		Total Bank:	**9,671.35**		

Total Computer Checks (Including Voids)	**9,671.35**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**9,671.35**
Number of Checks:	**3**

Batch # 000640
Dated 6-30-17

MISC WKLY PMTS July 12 2017

For 06/30/17 - 06/30/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Account No / Description	Acct Amt.	Status	Status Description
Bank No 10							
1000049393	**06/30/17**	**9**	**ABALENE EXTERMINATING CO**				
00029813	89404				*50.00*		
				7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
				Total Check:	**50.00**		
1000049394	**06/30/17**	**100**	**AT&T**				
00029814	06252017				*872.41*		
				7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	872.41	C	Computer
				Total Check:	**872.41**		
1000049395	**06/30/17**	**184**	**BUCKS COUNTY COMMUNITY COLLEGE**				
00029815	06122017		SCHOLARSHIP FUND		*2,000.00*		
				7-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	2,000.00	C	Computer
				Total Check:	**2,000.00**		
1000049396	**06/30/17**	**10774**	**CLIFF W YUEN**				
00029816	06092017				*32.10*		
				7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	32.10	C	Computer
				Total Check:	**32.10**		
1000049397	**06/30/17**	**14761**	**CONSTELLATION NEW ENERGY, INC**				
00029817	06282017				*818.25*		
				7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	818.25	C	Computer
				Total Check:	**818.25**		
1000049398	**06/30/17**	**21385**	**EAGLE PEAK**				
00029818	06302017				*234.59*		
				7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	234.59	C	Computer
				Total Check:	**234.59**		
1000049399	**06/30/17**	**20745**	**NEW HOPE ACADEMY**				
00029819	06072017				*4,377.80*		
				7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE	4,377.80	C	Computer
				Total Check:	**4,377.80**		
1000049400	**06/30/17**	**1634**	**PENNRIDGE SCHOOL DISTRICT**				
00029822	03312017				*304.00*		
				7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	304.00	C	Computer
00029823	04302017				*1,292.00*		
				7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	1,292.00	C	Computer
00029821	05312017				*1,672.00*		
				7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	1,672.00	C	Computer
00029820	06302017				*760.00*		
				7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	760.00	C	Computer
				Total Check:	**4,028.00**		
1000049401	**06/30/17**	**18856**	**SAFE DEPOSIT BOX**				
00029824	06202017				*75.00*		
				7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES	75.00	C	Computer
				Total Check:	**75.00**		
1000049402	**06/30/17**	**1202**	**SCOTT'S EMERGENCY LIGHTING**				
00029825	171756				*785.00*		
				7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	785.00	C	Computer
				Total Check:	**785.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049403	**06/30/17**	**20508 SUNBELT RENTALS, INC**			
00029826	69148581 0003		*839.12*		
7-10-2620-442-000-00-04-50		PROP SVC-PLANT-EQ RENTAL	839.12	C	Computer
		Total Check:	**839.12**		
1000049404	**06/30/17**	**6394 W.D.B. LAWN & GARDEN, INC.**			
00029827	121901		*865.00*		
7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	865.00	C	Computer
00029828	121900		*720.00*		
7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	720.00	C	Computer
		Total Check:	**1,585.00**		
		Total Bank:	**15,697.27**		

Total Computer Checks (Including Voids)	**15,697.27**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**15,697.27**
Number of Checks:	**12**

Batch # 000640
Dated 6-30-17

MISC WKLY PMTS July 12 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049393	50.00	06/30/17	9	ABALENE EXTERMINATING CO	C
10	00049394	872.41	06/30/17	100	AT&T	C
10	00049395	2,000.00	06/30/17	184	BUCKS COUNTY COMMUNITY COLLEGE	C
10	00049396	32.10	06/30/17	10774	CLIFF W YUEN	C
10	00049397	818.25	06/30/17	14761	CONSTELLATION NEW ENERGY, INC	C
10	00049398	234.59	06/30/17	21385	EAGLE PEAK	C
10	00049399	4,377.80	06/30/17	20745	NEW HOPE ACADEMY	C
10	00049400	4,028.00	06/30/17	1634	PENNRIDGE SCHOOL DISTRICT	C
10	00049401	75.00	06/30/17	18856	SAFE DEPOSIT BOX	C
10	00049402	785.00	06/30/17	1202	SCOTT'S EMERGENCY LIGHTING	C
10	00049403	839.12	06/30/17	20508	SUNBELT RENTALS, INC	C
10	00049404	1,585.00	06/30/17	6394	W.D.B. LAWN & GARDEN, INC.	C
Total Bank No 10		**15,697.27**				

Total Manual Checks	.00
Total Computer Checks	15,697.27
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total	15,697.27
Number of Checks	12

Batch Yr	Batch No	Amount
17	000640	15,697.27

Batch # 000025
Dated 7-11-2017

MISC WKLY PMTS July 11 2017

For 07/11/17 - 07/11/17

A/P Detail Check Register

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Account No	Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049385	**07/11/17**	**160**	**BOROUGH OF MORRISVILLE**			
00029795	7943		CP0910	*25.00*		
		8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE		25.00	C	Computer
00029796	8098		CP0910	*58.00*		
		8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE		58.00	C	Computer
00029797	7944		CP0912	*25.00*		
		8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE		25.00	C	Computer
00029798	8099		CP0912	*58.00*		
		8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE		58.00	C	Computer
			Total Check:	**166.00**		
1000049386	**07/11/17**	**3247**	**PENN BEHAVIORAL HEALTH SERVICES**			
00029799	FY18Q1130			*500.00*		
		8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM		500.00	C	Computer
			Total Check:	**500.00**		
1000049387	**07/11/17**	**2496**	**PENN-JERSEY ATHLETIC ASSOCAITION**			
00029800	07052017	00008349		*75.00*		
		8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES		75.00	C	Computer
			Total Check:	**75.00**		
1000049388	**07/11/17**	**998**	**PENNSYLVANIA STATE UNIVERSITY**			
00029801	22MORRISSD 17 7	00008350		*50.00*		
		8-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE		50.00	C	Computer
			Total Check:	**50.00**		
1000049389	**07/11/17**	**1031**	**PIAA**			
00029802	07052017	00008351		*149.50*		
		8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES		149.50	C	Computer
			Total Check:	**149.50**		
1000049390	**07/11/17**	**8702**	**RIDDELL/ALL AMERICAN SPORTS CORP.**			
00029803	950176606	00008354		*246.09*		
		8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT		246.09	C	Computer
00029807	950180511	00008354		*367.82*		
		8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT		367.82	C	Computer
00029806	60320177	00008354		*835.00*		
		8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT		835.00	C	Computer
00029805	950207885	00008354		*253.12*		
		8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT		253.12	C	Computer
00029804	950207886	00008354		*328.28*		
		8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT		328.28	C	Computer
			Total Check:	**2,030.31**		
1000049391	**07/11/17**	**18678**	**UNITED STATES TREASURY**			
00029808	07102017		23 6003997 2ND QRT PCORI	*331.79*		
		8-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE		331.79	C	Computer
			Total Check:	**331.79**		
1000049392	**07/11/17**	**17469**	**XEROX CORPORATION**			
00029811	089607367			*461.54*		
		8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer
00029810	089607365			*461.54*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description	Amount Paid / Account No / Description	Acct Amt.	Status	Status Description
Bank No 10						
1000049392	**07/11/17**	**17469 XEROX CORPORATION**				
00029810	089607365			*461.54*		
			8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer
00029809	089607364			*316.49*		
			8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	316.49	C	Computer
00029812	089607366			*461.54*		
			8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer
			Total Check:	**1,701.11**		
			Total Bank:	**5,003.71**		

Total Computer Checks (Including Voids)	**5,003.71**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**5,003.71**
Number of Checks:	**8**

Batch # 000025
Dated 7-11-2017

MISC. WKly PMTS July 11 2017

Report Date 07/10/17 12:05 PM

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049385	166.00	07/11/17	160	BOROUGH OF MORRISVILLE	C
10	00049386	500.00	07/11/17	3247	PENN BEHAVIORAL HEALTH SERVICES	C
10	00049387	75.00	07/11/17	2496	PENN-JERSEY ATHLETIC ASSOCAITION	C
10	00049388	50.00	07/11/17	998	PENNSYLVANIA STATE UNIVERSITY	C
10	00049389	149.50	07/11/17	1031	PIAA	C
10	00049390	2,030.31	07/11/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00049391	331.79	07/11/17	18678	UNITED STATES TREASURY	C
10	00049392	1,701.11	07/11/17	17469	XEROX CORPORATION	C
Total Bank No 10		**5,003.71**				

Total Manual Checks	.00
Total Computer Checks	5,003.71
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total	5,003.71
Number of Checks	8

Batch Yr	Batch No	Amount
18	000025	5,003.71

Batch # 000621
Dated 6-30-17

CAPITAL PMTS JUNE 30 2017

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No \ Description	Amount Paid / Acct Amt	Status	Status Description
Fund: 22			**CAPITAL RESERVE FUND**			
2200220449	**06/30/17**	**10413**	**CORESTATES ENVIRONMENTAL SYSTEMS**			
00029754	14301			*17,600.00*		
			7-22-2650-752-000-00-00-00 MAINTENANCE-CAPITAL EQUIPMENT	17,600.00	C	Computer
			Total Check per Fund:	**17,600.00**		
2200220450	**06/30/17**	**21202**	**SECURITY AND DATA TECHNOLOGIES INC**			
00029755	646302	00008128		*47,072.11*		
			7-22-2650-752-000-00-00-00 MAINTENANCE-CAPITAL EQUIPMENT	47,072.11	C	Computer
			Total Check per Fund:	**47,072.11**		
			Total Fund:	**64,672.11**		

Total Computer Checks (Including Voids)	**64,672.11**
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	**64,672.11**
Number of Checks	**2**

Fund: 22	**CAPITAL RESERVE FUND**	**64,672.11**

Batch # 000621
Dated 6-30-17

Capital PMTS June 30 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
22	00220449	17,600.00	06/30/17	10413	CORESTATES ENVIRONMENTAL SYSTEMS	C
22	00220450	47,072.11	06/30/17	21202	SECURITY AND DATA TECHNOLOGIES INC	C
Total Bank No 22		**64,672.11**				

Total Manual Checks	**.00**
Total Computer Checks	**64,672.11**
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	**64,672.11**
Number of Checks	**2**

Batch Yr	Batch No	Amount
17	000621	64,672.11

Batch # 000619
Dated 6-30-17

MISC WKLY PMTS JUNE 30 2017

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049356	**06/30/17**	**8249**	**ABINGTON SCHOOL DISTRICT**			
00029756	06232017			*7,500.00*		
7-10-2270-323-000-10-01-00			PROF SVC-STAFF DEV-OTHR ED-E	7,500.00	C	Computer
			Total Check:	**7,500.00**		
1000049357	**06/30/17**	**12**	**ABOUT GLASS & DOORS**			
00029757	21569			*203.00*		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	203.00	C	Computer
			Total Check:	**203.00**		
1000049358	**06/30/17**	**7676**	**APPLE, INC.**			
00029758	4444056006	00008324		*659.20*		
7-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	659.20	C	Computer
			Total Check:	**659.20**		
1000049359	**06/30/17**	**188**	**B & T LANDSCAPING**			
00029759	7539			*6,000.00*		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	6,000.00	C	Computer
			Total Check:	**6,000.00**		
1000049360	**06/30/17**	**10413**	**CORESTATES ENVIRONMENTAL SYSTEMS**			
00029760	14327			*2,995.50*		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	2,995.50	C	Computer
			Total Check:	**2,995.50**		
1000049361	**06/30/17**	**20052**	**DELL MARKETING L.P.**			
00029761	10173512279	00008301		*5,658.32*		
7-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	5,658.32	C	Computer
			Total Check:	**5,658.32**		
1000049362	**06/30/17**	**421**	**ENCHANTED LEARNING, LLC**			
00029762	06032017	00008302		*125.00*		
7-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	125.00	C	Computer
			Total Check:	**125.00**		
1000049363	**06/30/17**	**507**	**GARDEN STATE DUST CONTROL, INC**			
00029764	942876			*77.25*		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	77.25	C	Computer
00029763	941172			*77.25*		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	77.25	C	Computer
			Total Check:	**154.50**		
1000049364	**06/30/17**	**1661**	**INTERBORO PACKAGING CORP**			
00029765	55139	00008311		*242.70*		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	242.70	C	Computer
			Total Check:	**242.70**		
1000049365	**06/30/17**	**10529**	**IPS LASER EXPRESS**			
00029766	87527	00008303		*292.02*		
7-10-1190-610-470-00-00-00			SUPPLIES-TITLE III	292.02	C	Computer
00029767	88198	00008333		*169.10*		
7-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE	169.10	C	Computer
			Total Check:	**461.12**		
1000049366	**06/30/17**	**4634**	**KIDSSPACE OF BUCKS COUNTY, LLC**			
00029768	1826			*1,648.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049366	**06/30/17**	**4634**	**KIDSSPACE OF BUCKS COUNTY, LLC**			
00029768	1826			*1,648.00*		
7-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	1,648.00	C	Computer
			Total Check:	**1,648.00**		
1000049367	**06/30/17**	**704**	**KUCKER-HANEY PAINT CO.**			
00029771	00387995			*2,179.40*		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	2,179.40	C	Computer
00029770	00388237			*315.94*		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	315.94	C	Computer
00029769	00388352			*143.94*		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	143.94	C	Computer
			Total Check:	**2,639.28**		
1000049368	**06/30/17**	**1546**	**KYAW T MYAT**			
00029772	06222017		TRAVEL REIMBURSEMENT	*32.10*		
7-10-2818-580-000-01-01-00			TRAVEL-TECH SVCS	32.10	C	Computer
			Total Check:	**32.10**		
1000049369	**06/30/17**	**859**	**LOWER BUCKS FAMILY YMCA**			
00029773	06252017	00007939		*36,057.07*		
7-10-1801-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	36,057.07	C	Computer
			Total Check:	**36,057.07**		
1000049370	**06/30/17**	**19402**	**MORRISVILLE YARDLEY FAMILY PRACTICE**			
00029774	06052017			*25.00*		
7-10-2420-340-000-00-01-00			PROF SVC-DOCTORS	25.00	C	Computer
			Total Check:	**25.00**		
1000049371	**06/30/17**	**21750**	**N2Y**			
00029775	S367120	00008335		*904.50*		
7-10-1241-640-000-10-61-21			BKS, PERIODICALS-INTERMEDIATE-LS	904.50	C	Computer
00029775	S367120	00008335		*301.50*		
7-10-1241-640-000-30-81-21			BKS, PERIODICALS-SEC-LS	301.50	C	Computer
			Total Check:	**1,206.00**		
1000049372	**06/30/17**	**913**	**NEXTEL COMMUNICATIONS**			
00029776	648182238143			*306.25*		
7-10-1190-599-438-00-00-00			OTHER SERV 21 CENTURY COHORT 8	306.25	C	Computer
			Total Check:	**306.25**		
1000049373	**06/30/17**	**837**	**PATRICA R. MIILLER**			
00029777	06302017	00008337		*500.00*		
7-10-1801-320-217-00-00-01			CONTRACTED SERVICES PA PRE K	500.00	C	Computer
			Total Check:	**500.00**		
1000049374	**06/30/17**	**988**	**PECO ENERGY**			
00029778	06232017			*373.02*		
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	373.02	C	Computer
00029778	06232017			*11,585.18*		
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	11,585.18	C	Computer
			Total Check:	**11,958.20**		
1000049375	**06/30/17**	**1029**	**PHONE AMERICA**			
00029779	104184			*265.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000049375	**06/30/17**	**1029 PHONE AMERICA**			
00029779	104184		*265.00*		
		7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE	265.00	C	Computer
		Total Check:	**265.00**		
1000049376	**06/30/17**	**1098 QUILL CORPORATION**			
00029782	7494584		*392.40*		
		7-10-1190-610-438-00-00-00 21Century Cohort 8	392.40	C	Computer
00029783	7559075		*67.50*		
		7-10-1190-610-438-00-00-00 21Century Cohort 8	67.50	C	Computer
00029781	7520901		*62.07*		
		7-10-1190-610-438-00-00-00 21Century Cohort 8	62.07	C	Computer
00029780	7492164		*20.22*		
		7-10-1190-610-438-00-00-00 21Century Cohort 8	20.22	C	Computer
		Total Check:	**542.19**		
1000049377	**06/30/17**	**15296 SOCCER.COM**			
00029784	57524513	00007784	*1,043.61*		
		7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	1,043.61	C	Computer
		Total Check:	**1,043.61**		
1000049378	**06/30/17**	**15490 SPECIAL EDUCATION ADVISORS, INC**			
00029785	06282017	060117 062817	*9,344.00*		
		7-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRACT	9,344.00	C	Computer
		Total Check:	**9,344.00**		
1000049379	**06/30/17**	**20508 SUNBELT RENTALS, INC**			
00029786	68597909 003		*1,975.30*		
		7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	1,975.30	C	Computer
		Total Check:	**1,975.30**		
1000049380	**06/30/17**	**21776 T MOBILE**			
00029787	06212017	959599081	*5,783.84*		
		7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	5,783.84	C	Computer
00029788	06212017 1	959607585	*1,580.64*		
		7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	1,580.64	C	Computer
		Total Check:	**7,364.48**		
1000049381	**06/30/17**	**20184 VILLAGE ARTS LLC**			
00029789	0608		*10,700.00*		
		7-10-1190-610-438-00-00-00 21Century Cohort 8	10,700.00	C	Computer
		Total Check:	**10,700.00**		
1000049382	**06/30/17**	**6394 W.D.B. LAWN & GARDEN, INC.**			
00029791	121883		*1,200.00*		
		7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	1,200.00	C	Computer
00029790	121882		*3,385.00*		
		7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	3,385.00	C	Computer
		Total Check:	**4,585.00**		
1000049383	**06/30/17**	**1404 WASTE MANAGEMENT OF PA, INC.**			
00029792	2220454224480		*665.00*		
		7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	665.00	C	Computer
00029793	222054324488		*665.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10						
1000049383	**06/30/17**	**1404**	**WASTE MANAGEMENT OF PA, INC.**			
00029793	222054324488			*665.00*		
			7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	665.00	C	Computer
			Total Check:	**1,330.00**		
1000049384	**06/30/17**	**18449**	**WB MASON**			
00029794	145234373	00008323		*510.30*		
			7-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	510.30	C	Computer
			Total Check:	**510.30**		
			Total Bank:	**116,031.12**		

Total Computer Checks (Including Voids)	**116,031.12**
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:	**116,031.12**
Number of Checks:	**29**

Batch # 000619
Dated 6-30-17

MISC WKLY PMTS JUNE 30 2017

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00049356	7,500.00	06/30/17	8249	ABINGTON SCHOOL DISTRICT	C
10	00049357	203.00	06/30/17	12	ABOUT GLASS & DOORS	C
10	00049358	659.20	06/30/17	7676	APPLE, INC.	C
10	00049359	6,000.00	06/30/17	188	B & T LANDSCAPING	C
10	00049360	2,995.50	06/30/17	10413	CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00049361	5,658.32	06/30/17	20052	DELL MARKETING L.P.	C
10	00049362	125.00	06/30/17	421	ENCHANTED LEARNING, LLC	C
10	00049363	154.50	06/30/17	507	GARDEN STATE DUST CONTROL, INC	C
10	00049364	242.70	06/30/17	1661	INTERBORO PACKAGING CORP	C
10	00049365	461.12	06/30/17	10529	IPS LASER EXPRESS	C
10	00049366	1,648.00	06/30/17	4634	KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00049367	2,639.28	06/30/17	704	KUCKER-HANEY PAINT CO.	C
10	00049368	32.10	06/30/17	1546	KYAW T MYAT	C
10	00049369	36,057.07	06/30/17	859	LOWER BUCKS FAMILY YMCA	C
10	00049370	25.00	06/30/17	19402	MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00049371	1,206.00	06/30/17	21750	N2Y	C
10	00049372	306.25	06/30/17	913	NEXTEL COMMUNICATIONS	C
10	00049373	500.00	06/30/17	837	PATRICA R. MIILLER	C
10	00049374	11,958.20	06/30/17	988	PECO ENERGY	C
10	00049375	265.00	06/30/17	1029	PHONE AMERICA	C
10	00049376	542.19	06/30/17	1098	QUILL CORPORATION	C
10	00049377	1,043.61	06/30/17	15296	SOCCER.COM	C
10	00049378	9,344.00	06/30/17	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00049379	1,975.30	06/30/17	20508	SUNBELT RENTALS, INC	C
10	00049380	7,364.48	06/30/17	21776	T MOBILE	C
10	00049381	10,700.00	06/30/17	20184	VILLAGE ARTS LLC	C
10	00049382	4,585.00	06/30/17	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00049383	1,330.00	06/30/17	1404	WASTE MANAGEMENT OF PA, INC.	C
10	00049384	510.30	06/30/17	18449	WB MASON	C
Total Bank No 10		**116,031.12**				

Total Manual Checks	.00
Total Computer Checks	116,031.12
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	116,031.12
Number of Checks	29

Batch Yr	Batch No	Amount
17	000619	116,031.12

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Revenue June 2017

un Date 08/17/17 10:05 AM
For 06/01/17 - 06/30/17
Periods 12 - 12

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	.00	11,110,783.71	112,987.29	1.01
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	.00	11,110,783.71	112,987.29	1.01
7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	14,952.22	164,378.07	-64,378.07	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	14,952.22	164,378.07	-64,378.07	.00
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	64,708.51	634,301.44	-30,806.44	.00
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	64,708.51	634,301.44	-30,806.44	.00
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	6,728.16	40,833.51	-33,133.51	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	6,728.16	40,833.51	-33,133.51	.00
7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	.00	4,330.64	24,169.36	84.80
6910 RENTALS	28,500.00	.00	28,500.00	.00	4,330.64	24,169.36	84.80
7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	11,794.25	149,880.12	-122,990.12	.00
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	11,794.25	149,880.12	-122,990.12	.00
7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	803,414.04	2,824,028.12	388,594.88	12.10
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	803,414.04	2,824,028.12	388,594.88	12.10
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	172,611.69	710,111.69	180.31	.03
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	172,611.69	710,111.69	180.31	.03
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	39,375.00	472,500.00	.00	.00
7292 FUNCTION 7292	472,500.00	.00	472,500.00	39,375.00	472,500.00	.00	.00

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-8517-438-438-00-00-00 NCLB, TITLE IV FED 21ST CENTURY	.00	.00	.00	.00	89,552.05	-89,552.05	.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	.00	488,480.00	53,492.35	617,529.11	-129,049.11	.00
7-10-8810-000-000-00-00-00 ACCESS FUNDS	.00	.00	.00	19,445.00	33,440.25	-33,440.25	.00
7-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	75,000.00	19,445.00	33,440.25	41,559.75	55.41
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	1,514,781.51	20,199,202.82	-922,369.82	.00

Revenue June 2017

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School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	.00	11,110,783.71	112,987.29	1.01
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	.00	11,110,783.71	112,987.29	1.01
7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	14,952.22	164,378.07	-64,378.07	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	14,952.22	164,378.07	-64,378.07	.00
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	64,708.51	634,301.44	-30,806.44	.00
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	64,708.51	634,301.44	-30,806.44	.00
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	6,728.16	40,833.51	-33,133.51	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	6,728.16	40,833.51	-33,133.51	.00
7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	.00	4,330.64	24,169.36	84.80
6910 RENTALS	28,500.00	.00	28,500.00	.00	4,330.64	24,169.36	84.80
7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	11,794.25	149,880.12	-122,990.12	.00
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	11,794.25	149,880.12	-122,990.12	.00
7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	803,414.04	2,824,028.12	388,594.88	12.10
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	803,414.04	2,824,028.12	388,594.88	12.10
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	172,611.69	710,111.69	180.31	.03
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	172,611.69	710,111.69	180.31	.03
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	39,375.00	472,500.00	.00	.00
7292 FUNCTION 7292	472,500.00	.00	472,500.00	39,375.00	472,500.00	.00	.00

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	49,000.00	.00	49,000.00	12,950.75	35,989.75	13,010.25	26.55
7310 TRANSPORTATION (REG & ADDTL)	49,000.00	.00	49,000.00	12,950.75	35,989.75	13,010.25	26.55
7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	8,113.00	.00	8,113.00	.00	19,823.49	-11,710.49	.00
7320 RENTALS & SINKING FUND PAYMENTS	8,113.00	.00	8,113.00	.00	19,823.49	-11,710.49	.00
7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	21,468.00	.00	21,468.00	.00	21,458.47	9.53	.04
7330 MEDICAL AND DENTAL SVCS.	21,468.00	.00	21,468.00	.00	21,458.47	9.53	.04
7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7-10-7360-000-000-00-00-00 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7360 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7500 EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7505 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7-10-7599-000-000-00-00-00 OTHER STATE REVENUES	.00	.00	.00	.00	1,000,000.00	-1,000,000.00	.00
7599 OTHER PA REVENUE NOT LISTED IN 7500	.00	.00	.00	.00	1,000,000.00	-1,000,000.00	.00
7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	1,073,104.00	.00	1,073,104.00	299,438.24	1,145,836.18	-72,732.18	.00
7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	254,560.00	.00	254,560.00	.00	234,183.41	20,376.59	8.00
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	.00	1,327,664.00	299,438.24	1,380,019.59	-52,355.59	.00
7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	155,484.00	.00	155,484.00	12,110.73	175,192.54	-19,708.54	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	155,484.00	.00	155,484.00	12,110.73	175,192.54	-19,708.54	.00
7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,369.00	.00	45,369.00	2,990.60	44,896.68	472.32	1.04
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	.00	45,369.00	2,990.60	44,896.68	472.32	1.04
7-10-8516-470-000-00-00-00 FEDERAL-TITLE III	14,540.00	.00	14,540.00	769.97	16,745.00	-2,205.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	.00	14,540.00	769.97	16,745.00	-2,205.00	.00
7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT 8	488,480.00	.00	488,480.00	53,492.35	527,977.06	-39,497.06	.00

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-8517-438-438-00-00-00 NCLB, TITLE IV FED 21ST CENTURY	.00	.00	.00	.00	89,552.05	-89,552.05	.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	.00	488,480.00	53,492.35	617,529.11	-129,049.11	.00
7-10-8810-000-000-00-00-00 ACCESS FUNDS	.00	.00	.00	19,445.00	33,440.25	-33,440.25	.00
7-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	75,000.00	19,445.00	33,440.25	41,559.75	55.41
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	1,514,781.51	20,199,202.82	-922,369.82	.00

CXl June 2017

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

Account No/Description	BUDGET Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	250.00	450.00	-450.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	250.00	450.00	-450.00	.00
7-10-1100-430-000-30-61-00 PROP-SVC-EQUIP REPAIR-S	.00	.00	.00	.00	.00	21,266.00	.00	.00	.00
430 REPAIRS & MAINTENANCE SERVICES	.00	.00	.00	.00	.00	21,266.00	.00	.00	.00
7-10-1100-610-000-10-23-16 INSTRUCTIONAL SUPPORT G	.00	.00	.00	.00	.00	.00	23.12	-23.12	.00
7-10-1100-610-000-30-61-00 SECONDARY ESL SUPPLIES	.00	.00	.00	.00	.00	.00	318.88	-318.88	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	342.00	-342.00	.00
7-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.00	.00
640 BOOKS AND PERIODICALS	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.00	.00
1100	.00	34,166.19	34,166.19	.00	33,284.28	21,516.00	1,673.91	-792.00	.00
7-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
115 OBJECT 115	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	220,425.59	-121,198.33	99,227.26	-8,361.76	3,675.52	10,461.97	57,477.92	38,073.82	38.37
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST	232.21	7,300.00	7,532.21	.00	.00	480.00	5,793.75	1,738.46	23.08
7-10-1110-121-000-10-23-00 SAL-KINDER	98,134.09	67,912.24	166,046.33	-11,895.32	2,385.27	10,015.72	88,857.57	74,803.49	45.05
7-10-1110-121-000-10-23-01 SAL-FIRST GR	190,256.46	21,924.54	212,181.00	-46,561.56	7,853.12	46,561.56	217,639.00	-13,311.12	.00
7-10-1110-121-000-10-23-02 SAL-SECOND GR	319,684.97	-120,170.00	199,514.97	-37,244.47	7,448.93	37,244.47	193,672.00	-1,605.96	.00
7-10-1110-121-000-10-23-03 SAL-THIRD GR	229,228.05	23,225.09	252,453.14	-47,911.57	9,502.97	47,514.63	247,077.00	-4,126.83	.00
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	16,503.83	25,600.00	42,103.83	-8,192.66	1,638.54	8,192.68	41,702.60	-1,237.31	.00
7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE	.00	60,670.00	60,670.00	-11,667.34	2,333.46	11,667.34	60,670.00	-2,333.46	.00
7-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE	187,111.86	19,076.14	206,188.00	-39,651.49	7,930.31	39,651.49	206,188.00	-7,930.31	.00
7-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	300,267.27	38,354.73	338,622.00	-62,586.01	12,517.19	63,148.51	329,759.50	-3,654.69	.00
7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	47,684.59	8,000.76	55,685.35	-9,826.19	2,076.36	8,708.07	49,603.35	4,005.64	7.19
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	247,548.67	-14,500.00	233,048.67	-43,567.34	8,713.46	43,567.34	226,550.00	-2,214.79	.00
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	91,974.06	-14,600.00	77,374.06	-18,265.08	2,193.80	18,305.07	70,446.76	4,733.50	6.12
7-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	15,959.78	.00	15,959.78	-3,035.20	607.04	3,065.21	16,035.55	-682.81	.00
7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	23,018.38	103,245.61	126,263.99	-24,281.62	4,856.30	24,396.60	126,883.90	-5,476.21	.00
7-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTER	40,723.61	.00	40,723.61	-7,795.20	1,559.05	7,795.20	40,535.25	-1,370.69	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT	95,323.02	91,944.91	187,267.93	-36,191.75	7,238.37	36,369.30	188,325.65	-8,296.09	.00
7-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - I	60,636.50	.00	60,636.50	-12,926.72	2,323.02	11,630.10	61,129.09	-2,815.61	.00
7-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	38,547.04	4,935.46	43,482.50	-8,362.02	1,672.41	8,362.02	43,482.63	-1,672.54	.00
7-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	125,210.88	-90,028.88	35,182.00	-6,765.64	1,353.16	6,965.77	37,176.13	-3,347.29	.00
7-10-1110-121-000-30-81-02 SALARY-ART-HS	63,724.58	45,452.59	109,177.17	-18,829.36	3,765.88	18,829.34	97,103.40	8,307.89	7.61
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	221,959.33	-115,414.63	106,544.70	-19,488.31	3,897.62	19,487.98	115,666.87	-13,019.79	.00
7-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	101,066.10	-10,000.00	91,066.10	-24,628.38	5,821.39	22,412.37	128,237.05	-42,992.34	.00
7-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	51,918.04	8,884.75	60,802.79	-11,692.78	2,338.57	11,752.78	61,177.75	-2,713.53	.00
7-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	47,879.96	.00	47,879.96	-9,105.61	1,821.11	9,195.59	48,106.40	-2,047.55	.00
7-10-1110-121-000-30-81-11 SALARY-MATH-HS	161,194.69	19,083.31	180,278.00	-34,663.99	6,932.81	35,063.99	182,321.75	-8,976.56	.00
7-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,369.99	.00	49,369.99	-7,795.20	1,559.05	7,795.20	40,535.25	7,275.69	14.74
7-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	155,739.46	28,599.04	184,338.50	-35,628.43	7,125.69	35,703.43	184,738.50	-7,525.69	.00
7-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	222,178.81	19,416.43	241,595.24	-51,706.90	9,292.14	46,520.66	244,517.99	-12,214.89	.00
7-10-1110-121-000-30-81-16 SALARY-ESL-HS	38,958.84	-2,000.00	36,958.84	-6,183.58	1,236.69	6,183.51	32,216.50	3,505.65	9.49
7-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	51,500.00	-51,500.00	.00	.00	.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,513,960.66	54,213.76	3,568,174.42	-664,811.48	131,669.23	657,047.90	3,443,627.11	-7,121.92	.00
7-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
7-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	22,910.82	.00	22,910.82	-20,122.20	.00	24,736.71	40,854.44	-17,943.62	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	-20,122.20	.00	24,736.71	40,854.44	2,056.38	4.79
7-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	8,881.41	.00	8,881.41	.00	.00	.00	.00	8,881.41	100.00
7-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	70,726.45	.00	70,726.45	-71,266.50	.00	8,974.82	72,190.83	-1,464.38	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	-71,266.50	.00	8,974.82	72,190.83	7,417.03	9.32
7-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELE	3,290.49	-562.00	2,728.49	.00	.00	841.34	4,324.51	-1,596.02	.00
7-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINS	68.78	562.00	630.78	.00	.00	21.75	308.84	321.94	51.04
7-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,630.19	.00	7,630.19	.00	.00	766.25	6,781.32	848.87	11.13
7-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,898.08	.00	13,898.08	.00	.00	3,448.44	16,040.07	-2,141.99	.00
7-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-	23,278.03	.00	23,278.03	.00	.00	2,699.92	14,096.69	9,181.34	39.44
7-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G	10,260.53	.00	10,260.53	.00	.00	3,945.64	19,036.61	-8,776.08	.00
7-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON	7,040.00	.00	7,040.00	.00	.00	2,526.23	8,505.33	-1,465.33	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - I	4,514.14	.00	4,514.14	.00	.00	604.57	3,084.09	1,430.05	31.68
7-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	5,377.17	.00	5,377.17	.00	.00	832.71	4,354.13	1,023.04	19.03
7-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	13,591.64	.00	13,591.64	.00	.00	2,896.76	15,115.51	-1,523.87	.00
7-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	22,515.69	.00	22,515.69	.00	.00	4,614.11	24,183.65	-1,667.96	.00
7-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA	3,776.41	.00	3,776.41	.00	.00	723.80	3,772.59	3.82	.10
7-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-	18,025.39	.00	18,025.39	.00	.00	3,184.80	16,563.65	1,461.74	8.11
7-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	3,908.08	.00	3,908.08	.00	.00	1,466.73	5,374.47	-1,466.39	.00
7-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART	1,168.14	.00	1,168.14	.00	.00	228.21	1,196.48	-28.34	.00
7-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS -	9,858.41	.00	9,858.41	.00	.00	1,794.07	9,360.92	497.49	5.05
7-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -	7,522.64	.00	7,522.64	.00	.00	578.05	3,013.42	4,509.22	59.94
7-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS	11,250.19	.00	11,250.19	.00	.00	2,657.25	13,819.75	-2,569.56	.00
7-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-	7,508.98	.00	7,508.98	.00	.00	905.83	4,586.00	2,922.98	38.93
7-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-I	2,669.58	.00	2,669.58	.00	.00	609.80	3,183.00	-513.42	.00
7-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTER	2,501.37	.00	2,501.37	.00	.00	618.25	2,919.43	-418.06	.00
7-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,349.04	.00	5,349.04	.00	.00	1,382.32	7,150.69	-1,801.65	.00
7-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	.00	16,113.08	.00	.00	1,669.95	9,041.79	7,071.29	43.89
7-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA	7,584.41	.00	7,584.41	.00	.00	1,661.14	9,537.76	-1,953.35	.00
7-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	4,262.31	.00	4,262.31	.00	.00	972.38	4,699.93	-437.62	.00
7-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART	3,504.30	.00	3,504.30	.00	.00	684.57	3,589.21	-84.91	.00
7-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,366.09	.00	14,366.09	.00	.00	2,533.13	13,280.33	1,085.76	7.56
7-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	.00	3,761.31	.00	.00	578.04	3,322.91	438.40	11.66
7-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	13,790.63	.00	13,790.63	.00	.00	2,855.99	14,055.74	-265.11	.00
7-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-	16,975.19	.00	16,975.19	.00	.00	3,623.13	18,343.22	-1,368.03	.00
7-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	2,708.79	.00	2,708.79	.00	.00	443.11	2,320.95	387.84	14.32
7-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA	7,037.37	.00	7,037.37	.00	.00	.00	.00	7,037.37	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	.00	52,368.27	264,962.99	10,143.46	3.69
7-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	-2,625.00	37,518.95	.00	.00	3,141.72	17,260.55	20,258.40	54.00
7-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EI	.00	2,625.00	2,625.00	.00	.00	90.09	1,248.89	1,376.11	52.42
7-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-	22,264.12	.00	22,264.12	.00	.00	3,007.71	26,683.92	-4,419.80	.00
7-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	47,730.36	.00	47,730.36	.00	.00	13,982.42	65,356.97	-17,626.61	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND (	80,200.58	.00	80,200.58	.00	.00	11,184.54	58,159.86	22,040.72	27.48
7-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G:	52,955.82	.00	52,955.82	.00	.00	14,268.68	74,197.43	-21,241.61	.00
7-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA:	48,228.72	.00	48,228.72	.00	.00	10,123.57	33,947.43	14,281.29	29.61
7-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	4,075.14	.00	4,075.14	.00	.00	2,460.24	12,523.19	-8,448.05	.00
7-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G:	58,228.72	.00	58,228.72	.00	.00	3,503.71	18,219.25	40,009.47	68.71
7-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G:	46,662.00	.00	46,662.00	.00	.00	11,907.34	61,918.21	-15,256.21	.00
7-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	74,896.57	.00	74,896.57	.00	.00	18,918.45	98,981.64	-24,085.07	.00
7-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LA	9,982.56	.00	9,982.56	.00	.00	3,119.13	16,208.92	-6,226.36	.00
7-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH (	62,103.47	.00	62,103.47	.00	.00	13,083.31	68,033.16	-5,929.69	.00
7-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P:	23,255.74	.00	23,255.74	.00	.00	5,497.03	21,155.25	2,100.49	9.03
7-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS	3,967.07	.00	3,967.07	.00	.00	916.01	4,811.08	-844.01	.00
7-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS	5,737.24	.00	5,737.24	.00	.00	7,326.31	38,103.29	-32,366.05	.00
7-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-H:	10,164.16	.00	10,164.16	.00	.00	2,340.93	12,172.92	-2,008.76	.00
7-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE	23,802.40	.00	23,802.40	.00	.00	10,902.17	56,534.54	-32,732.14	.00
7-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H:	15,186.26	.00	15,186.26	.00	.00	3,491.00	18,585.73	-3,399.47	.00
7-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT:	9,670.44	.00	9,670.44	.00	.00	2,511.14	13,057.97	-3,387.53	.00
7-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN'	20,709.50	.00	20,709.50	.00	.00	2,091.80	11,163.89	9,545.61	46.09
7-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	3,788.11	.00	3,788.11	.00	.00	5,654.48	29,160.33	-25,372.22	.00
7-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	62,798.81	.00	62,798.81	.00	.00	5,852.26	34,734.84	28,063.97	44.69
7-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	26,738.41	.00	26,738.41	.00	.00	8,746.84	43,762.09	-17,023.68	.00
7-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P:	12,958.98	.00	12,958.98	.00	.00	3,529.36	18,371.69	-5,412.71	.00
7-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	11,901.36	.00	11,901.36	.00	.00	2,747.92	14,432.83	-2,531.47	.00
7-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	49,285.85	.00	49,285.85	.00	.00	10,484.70	54,706.31	-5,420.46	.00
7-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H:	12,704.88	.00	12,704.88	.00	.00	2,340.89	12,172.67	532.21	4.19
7-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	38,948.23	.00	38,948.23	.00	.00	10,714.20	55,469.38	-16,521.15	.00
7-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H:	43,977.59	.00	43,977.59	.00	.00	13,964.20	74,344.07	-30,366.48	.00
7-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	7,619.09	.00	7,619.09	.00	.00	1,856.92	9,674.66	-2,055.57	.00
7-10-1110-230-212-10-23-00 BENE-RETIRE-KINDER-PA G:	7,619.09	.00	7,619.09	.00	.00	.00	.00	7,619.09	100.00
230 RETIREMENT CONTRIBUTIONS	938,305.22	.00	938,305.22	.00	.00	209,759.07	1,075,152.96	-136,847.74	.00
7-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	9,216.00	.00	9,216.00	.00	.00	.00	12,309.00	-3,093.00	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECO	13,333.00	.00	13,333.00	.00	.00	3,600.00	9,212.00	4,121.00	30.91
7-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE	17,451.00	.00	17,451.00	.00	.00	.00	.00	17,451.00	100.00
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	.00	3,600.00	21,521.00	18,479.00	46.20
7-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	.00	1,804.30	.00	.00	.00	5,341.80	-3,537.50	.00
7-10-1110-250-000-10-23-01 BENE-UN COMP-FIRST GR-G	1,465.80	.00	1,465.80	.00	.00	.00	.00	1,465.80	100.00
7-10-1110-250-000-10-23-02 BENE-UN COMP-SECOND GR-	2,530.09	.00	2,530.09	.00	.00	.00	.00	2,530.09	100.00
7-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-G	1,649.94	.00	1,649.94	.00	.00	.00	.00	1,649.94	100.00
7-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	.00	693.36	.00	.00	.00	.00	693.36	100.00
7-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - I	178.55	.00	178.55	.00	.00	.00	.00	178.55	100.00
7-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTE	28.70	.00	28.70	.00	.00	.00	.00	28.70	100.00
7-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRAD	1,399.21	.00	1,399.21	.00	.00	.00	.00	1,399.21	100.00
7-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS	2,251.31	.00	2,251.31	.00	.00	.00	.00	2,251.31	100.00
7-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LA	295.77	.00	295.77	.00	.00	.00	.00	295.77	100.00
7-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-	1,932.78	.00	1,932.78	.00	.00	.00	.00	1,932.78	100.00
7-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & P	720.14	.00	720.14	.00	.00	.00	.00	720.14	100.00
7-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ART	125.01	.00	125.01	.00	.00	.00	.00	125.01	100.00
7-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS -	986.88	.00	986.88	.00	.00	.00	.00	986.88	100.00
7-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS -	786.68	.00	786.68	.00	.00	.00	.00	786.68	100.00
7-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS	694.44	.00	694.44	.00	.00	.00	.00	694.44	100.00
7-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-	656.26	.00	656.26	.00	.00	.00	.00	656.26	100.00
7-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERM	305.30	.00	305.30	.00	.00	.00	.00	305.30	100.00
7-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	.00	1,680.21	.00	.00	.00	.00	1,680.21	100.00
7-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LA	702.26	.00	702.26	.00	.00	.00	.00	702.26	100.00
7-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & P	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ART	375.04	.00	375.04	.00	.00	.00	.00	375.04	100.00
7-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	.00	1,513.63	.00	.00	.00	.00	1,513.63	100.00
7-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS	1,194.80	.00	1,194.80	.00	.00	.00	.00	1,194.80	100.00
7-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-	1,379.18	.00	1,379.18	.00	.00	.00	.00	1,379.18	100.00
7-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	.00	240.28	.00	.00	.00	.00	240.28	100.00

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

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

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,239.10	.00	5,239.10	.00	.00	.00	5,189.10	50.00	.95
7-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,282.33	.00	1,282.33	.00	.00	.00	1,232.33	50.00	3.90
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	.00	.00	37,467.42	800.74	2.09
7-10-1110-270-000-01-01-00 INS ERIP	8,258.92	.00	8,258.92	.00	.00	.00	.00	8,258.92	100.00
7-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY	66,383.31	.00	66,383.31	.00	.00	2,848.33	10,147.75	56,235.56	84.71
7-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	.00	13,000.00	.00	.00	.00	1,152.54	11,847.46	91.13
7-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	.00	35,000.00	.00	.00	9,379.43	40,734.74	-5,734.74	.00
7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G'	35,846.01	.00	35,846.01	.00	.00	7,683.60	37,190.35	-1,344.34	.00
7-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	.00	19,200.00	.00	.00	7,681.43	29,119.32	-9,919.32	.00
7-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	.00	72,557.60	.00	.00	1,309.40	1,309.40	71,248.20	98.20
7-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN'	11,633.34	.00	11,633.34	.00	.00	1,423.05	6,830.64	4,802.70	41.28
7-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	36,941.24	.00	36,941.24	.00	.00	3,841.80	18,440.64	18,500.60	50.08
7-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	36,597.78	.00	36,597.78	.00	.00	8,164.15	39,187.92	-2,590.14	.00
7-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	51,097.50	.00	51,097.50	.00	.00	10,794.75	53,206.19	-2,108.69	.00
7-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	8,644.58	.00	8,644.58	.00	.00	1,791.93	5,894.32	2,750.26	31.81
7-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	47,000.00	.00	47,000.00	.00	.00	10,608.55	54,405.07	-7,405.07	.00
7-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE	9,754.04	.00	9,754.04	.00	.00	1,904.30	4,991.39	4,762.65	48.83
7-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS	1,195.50	.00	1,195.50	.00	.00	261.85	1,241.30	-45.80	.00
7-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - I	22,071.17	.00	22,071.17	.00	.00	4,627.45	22,211.76	-140.59	.00
7-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS -	15,097.44	.00	15,097.44	.00	.00	1,205.20	5,784.96	9,312.48	61.68
7-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS	23,000.00	.00	23,000.00	.00	.00	6,434.70	30,870.95	-7,870.95	.00
7-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H	13,803.69	.00	13,803.69	.00	.00	1,631.45	6,131.29	7,672.40	55.58
7-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	8,644.58	.00	8,644.58	.00	.00	1,920.90	9,220.32	-575.74	.00
7-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	15,721.66	.00	15,721.66	.00	.00	1,167.12	1,167.12	14,554.54	92.58
7-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	.00	11,600.00	.00	.00	3,728.15	17,895.12	-6,295.12	.00
7-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	23,109.91	.00	23,109.91	.00	.00	2,334.24	2,488.81	20,621.10	89.23
7-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	19,018.08	.00	19,018.08	.00	.00	3,457.85	17,100.70	1,917.38	10.08
7-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE	1,181.46	.00	1,181.46	.00	.00	1,124.28	1,124.28	57.18	4.84
7-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	3,586.51	.00	3,586.51	.00	.00	785.65	3,724.33	-137.82	.00
7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	.00	27,000.00	.00	.00	6,854.75	32,925.43	-5,925.43	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	8,508.80	.00	8,508.80	.00	.00	1,205.15	5,784.72	2,724.08	32.01
7-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	26,409.51	.00	26,409.51	.00	.00	5,836.89	19,146.96	7,262.55	27.50
7-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H:	22,000.00	.00	22,000.00	.00	.00	6,525.74	24,630.24	-2,630.24	.00
7-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	6,665.55	.00	6,665.55	.00	.00	1,920.90	9,220.32	-2,554.77	.00
7-10-1110-270-212-10-23-00 INSURANCE - PA ACCT. GR:	25,933.74	.00	25,933.74	.00	.00	.00	.00	25,933.74	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	726,461.92	.00	726,461.92	.00	.00	118,452.99	513,278.88	213,183.04	29.35
7-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELE	1,500.00	.00	1,500.00	.00	.00	500.00	2,200.00	-700.00	.00
7-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,500.00	.00	1,500.00	.00	.00	.00	600.00	900.00	60.00
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	500.00	2,800.00	200.00	6.67
7-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMEN	83,916.00	.00	83,916.00	.00	.00	2,971.74	51,119.06	32,796.94	39.08
7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECOND:	82,091.80	.00	82,091.80	.00	.00	8,141.67	80,849.50	1,242.30	1.51
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	11,113.41	131,968.56	34,039.24	20.50
7-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	7,750.20	.00	7,750.20	.00	.00	.00	10,600.00	-2,849.80	.00
329 PROFESSIONAL SVC	7,750.20	.00	7,750.20	.00	.00	.00	10,600.00	-2,849.80	.00
7-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-G	40,000.00	.00	40,000.00	.00	.00	1,384.62	11,518.40	28,481.60	71.20
7-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	40,000.00	.00	40,000.00	-810.00	.00	1,725.69	10,836.37	29,163.63	72.91
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	.00	80,000.00	-810.00	.00	3,110.31	22,354.77	57,645.23	72.06
7-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	9,000.00	.00	9,000.00	.00	.00	.00	6,000.00	3,000.00	33.33
530 COMMUNICATIONS	9,000.00	.00	9,000.00	.00	.00	.00	6,000.00	3,000.00	33.33
7-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELE	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
550 PRINTING & BINDING	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
7-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG :	148,485.00	.00	148,485.00	.00	.00	.00	-3,732.78	152,217.78	102.51
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	.00	148,485.00	.00	.00	.00	-3,732.78	152,217.78	102.51
7-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS	84,000.00	.00	84,000.00	.00	.00	34,961.65	143,597.61	-59,597.61	.00
7-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	270,000.00	.00	270,000.00	.00	.00	8,616.16	164,684.83	105,315.17	39.01
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	.00	354,000.00	.00	.00	43,577.81	308,282.44	45,717.56	12.91

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-G'	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	.00	2,000.00	.00	.00	847.16	5,369.01	-3,369.01	.00
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	847.16	5,369.01	-2,619.01	.00
7-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	.00	2,600.00	.00	.00	.00	909.41	1,690.59	65.02
7-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	.00	109.57	.00	2,751.60	-261.17	.00
7-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	-55.87	364.55	.00	1,858.44	377.01	14.50
7-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	.00	52.38	.00	2,412.47	135.15	5.20
7-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	.00	87.19	.00	1,522.66	990.15	38.08
7-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	-9.93	86.94	.00	2,251.99	261.07	10.04
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	-39,166.00	.00	.00	.00	.00	.00	.00	.00
7-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	.00	500.00	.00	.00	.00	505.26	-5.26	.00
7-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	.00	2,600.00	.00	.00	.00	.00	2,600.00	100.00
7-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	.00	.02	.00	2,170.72	429.26	16.51
7-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G'	18,250.00	.00	18,250.00	.00	330.39	.00	11,298.35	6,621.26	36.28
7-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	.00	2,600.00	.00	679.00	.00	.00	1,921.00	73.88
7-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC -	3,000.00	.00	3,000.00	.00	7.68	.00	2,837.51	154.81	5.16
7-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	51.05	2,548.95	98.04
7-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	249.99	386.43	.00	3,356.07	-1,142.50	.00
7-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	.00	28.82	.00	863.37	2,107.81	70.26
7-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	.00	27.79	.00	1,607.53	964.68	37.10
7-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-	2,000.00	.00	2,000.00	84.90	2,825.09	838.51	3,833.11	-4,658.20	.00
7-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	.00	596.98	.00	4,124.22	1,278.80	21.31
7-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	-19,878.12	20,001.23	.00	1,656.78	-19,158.01	.00
7-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	.00	2,600.00	-152.00	.00	302.00	624.79	1,975.21	75.97
7-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	.00	8,000.00	.00	277.98	.00	13,343.80	-5,621.78	.00
7-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SE	2,600.00	-1,494.90	1,105.10	-51,564.90	2,240.08	51,565.70	51,565.70	-52,700.68	.00
7-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	12,000.00	-2,000.00	10,000.00	.00	48.82	.00	16,026.75	-6,075.57	.00
610 GENERAL SUPPLIES	130,816.00	-42,660.90	88,155.10	-71,325.93	28,150.94	52,706.21	125,571.58	-65,567.42	.00
7-10-1110-635-000-30-81-18 FOOD-SECONDARY	20,000.00	-20,000.00	.00	.00	.00	.00	.00	.00	.00
635 CHAPTER ONE REFRESHMENTS	20,000.00	-20,000.00	.00	.00	.00	.00	.00	.00	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	.00	.00	.00	3,463.00	-113.00	.00
7-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	.00	140.77	.00	2,687.55	521.68	15.57
7-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	.00	75.62	.00	3,046.34	228.04	6.81
7-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	.00	.00	.00	2,741.85	1,608.15	36.97
7-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	.00	.00	.00	2,171.05	953.95	30.53
7-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	.00	.02	.00	3,128.18	-3.20	.00
7-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	.00	34.00	.00	880.81	935.19	50.55
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISI	1,500.00	17,966.64	19,466.64	5,260.91	5,928.71	.00	21,513.53	-7,975.60	.00
7-10-1110-640-000-30-81-11 Books/Math/ Secondary	.00	14,568.11	14,568.11	.00	.00	.00	11,128.30	3,439.81	23.61
7-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC ST	.00	.00	.00	.00	.00	.00	142.40	-142.40	.00
640 BOOKS AND PERIODICALS	24,000.00	32,534.75	56,534.75	5,260.91	6,179.12	.00	50,903.01	-547.38	.00
7-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
7-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
1110 INSTRUCTION - REGULAR PROGRAMS	6,658,596.75	24,087.61	6,682,684.36	-823,075.20	165,999.29	1,186,794.66	6,134,514.02	382,171.05	5.72
7-10-1190-121-421-10-01-00 TITLE 1	193,589.84	11,000.00	204,589.84	-72,180.19	6,118.89	34,808.45	195,765.68	2,705.27	1.32
7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY C	218,272.00	-199,775.76	18,496.24	.00	.00	.00	18,496.24	.00	.00
7-10-1190-121-438-00-00-00 21 Century Cohort 8	86,562.50	86,562.00	173,124.50	.00	.00	20,642.75	294,451.50	-121,327.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	-102,213.76	396,210.58	-72,180.19	6,118.89	55,451.20	508,713.42	-118,621.73	.00
7-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE	14,893.55	.00	14,893.55	.00	.00	2,729.76	14,534.02	359.53	2.41
7-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN C	.00	1,400.79	1,400.79	.00	.00	.00	1,400.79	.00	.00
7-10-1190-220-438-00-00-00 Cohort 8 Social Securi	.00	17,312.00	17,312.00	.00	.00	2,012.32	32,240.29	-14,928.29	.00
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	18,712.79	33,606.34	.00	.00	4,742.08	48,175.10	-14,568.76	.00
7-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	41,253.78	.00	41,253.78	.00	.00	10,452.99	58,788.51	-17,534.73	.00
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	.00	10,452.99	58,788.51	-17,534.73	.00
7-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00
7-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I:	38,305.08	.00	38,305.08	.00	.00	8,243.18	34,497.53	3,807.55	9.94
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	38,305.08	.00	38,305.08	.00	.00	8,243.18	34,497.53	3,807.55	9.94
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COH(	201,555.00	-201,413.59	141.41	.00	.00	.00	141.41	.00	.00
7-10-1190-329-438-00-00-00 Century 21 Cohort 8	23,855.00	23,855.00	47,710.00	.00	.00	362.80	118,761.86	-71,051.86	.00
329 PROFESSIONAL SVC	225,410.00	-177,558.59	47,851.41	.00	.00	362.80	118,903.27	-71,051.86	.00
7-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	7,750.00	.00	7,750.00	.00	.00	.00	6,888.00	862.00	11.12
7-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRAN'	.00	.00	.00	.00	15.00	.00	500.72	-515.72	.00
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	.00	15.00	.00	7,388.72	346.28	4.47
7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT CO!	38,255.43	-37,089.02	1,166.41	.00	.00	.00	1,979.33	-812.92	.00
7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY C(	2,625.00	2,625.00	5,250.00	.00	.00	1,439.28	4,873.98	376.02	7.16
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	-34,464.02	6,416.41	.00	.00	1,439.28	6,853.31	-436.90	.00
7-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	.00	13,585.96	13,585.96	.00	.03	.00	14,218.43	-632.50	.00
7-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHO:	.00	.00	.00	.00	.00	.00	8.00	-8.00	.00
7-10-1190-610-438-00-00-00 21Century Cohort 8	3,108.00	3,108.00	6,216.00	.00	.00	11,242.19	19,048.43	-12,832.43	.00
7-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	.00	10,239.00	.00	715.26	292.02	10,666.77	-1,143.03	.00
610 GENERAL SUPPLIES	13,347.00	16,693.96	30,040.96	.00	715.29	11,534.21	43,941.63	-14,615.96	.00
7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C(	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
934 OBJECT 934	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	885,386.85	-277,390.62	607,996.23	-72,180.19	6,849.18	92,225.74	829,384.90	-228,237.85	.00
1110 REGULAR PROGRAMS	7,543,983.60	-219,136.82	7,324,846.78	-895,255.39	206,132.75	1,300,536.40	6,965,572.83	153,141.20	2.09
7-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
7-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
7-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECOI	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
7-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTE	10,204.00	.00	10,204.00	.00	.00	.00	.00	10,204.00	100.00
240 TUITION REIMBURSEMENT	30,204.00	.00	30,204.00	.00	.00	.00	.00	30,204.00	100.00
7-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	2,211.00	.00	2,211.00	.00	.00	.00	.00	2,211.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	.00	2,211.00	.00	.00	.00	.00	2,211.00	100.00
7-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	785.28	.00	785.28	.00	.00	.00	785.28	.00	.00
260 WORKMEN'S COMPENSATION	785.28	.00	785.28	.00	.00	.00	785.28	.00	.00
7-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BEN.	58,937.00	.00	58,937.00	.00	.00	.00	.00	58,937.00	100.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	58,937.00	.00	.00	.00	.00	58,937.00	100.00
7-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag:	6,000.00	.00	6,000.00	.00	.00	.00	12,833.56	-6,833.56	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	.00	12,833.56	-6,833.56	.00
7-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	.00	.00	.00	108,668.76	91,331.24	45.67
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	.00	.00	.00	108,668.76	91,331.24	45.67
7-10-1200-330-520-30-01-00 PROF SVCS-IDEA	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	100.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,878.28	.00	375,878.28	.00	.00	.00	122,287.60	253,590.68	67.47
7-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-:	143,522.61	.00	143,522.61	-51,616.07	2,513.73	14,655.27	112,545.73	28,463.15	19.83
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	-51,616.07	2,513.73	14,655.27	112,545.73	28,463.15	19.83
7-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER:	10,000.00	.00	10,000.00	.00	.00	1,256.37	8,676.45	1,323.55	13.24
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	1,256.37	8,676.45	1,323.55	13.24
7-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI:	44,680.46	.00	44,680.46	.00	.00	4,400.97	40,011.72	4,668.74	10.45
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	.00	4,400.97	40,011.72	4,668.74	10.45
7-10-1211-250-000-30-01-00 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

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP:	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41
260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41
7-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI:	30,226.31	.00	30,226.31	.00	.00	5,395.23	13,620.39	16,605.92	54.94
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,226.31	.00	30,226.31	.00	.00	5,395.23	13,620.39	16,605.92	54.94
7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI:	7,605.00	.00	7,605.00	.00	.00	328.03	4,427.65	3,177.35	41.78
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	328.03	4,427.65	3,177.35	41.78
7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SC:	138,762.00	.00	138,762.00	.00	.00	56,074.00	349,176.21	-210,414.21	.00
7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SC:	140,000.00	.00	140,000.00	.00	.00	4,377.80	105,658.33	34,341.67	24.53
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	60,451.80	454,834.54	-176,072.54	.00
7-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC:	1,000.00	.00	1,000.00	.00	.00	.00	494.43	505.57	50.56
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	494.43	505.57	50.56
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	-51,616.07	2,513.73	86,487.67	635,694.47	-120,321.23	.00
7-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING I:	.00	.00	.00	.00	.00	.00	32,642.01	-32,642.01	.00
7-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING I:	12,000.00	.00	12,000.00	.00	.00	.00	291,450.06	-279,450.06	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	.00	.00	.00	324,092.07	-312,092.07	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	.00	.00	.00	324,092.07	-312,092.07	.00
7-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	302,200.00	.00	.00	.00	.00	302,200.00	100.00
7-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ:	.00	.00	.00	.00	.00	.00	824,957.16	-824,957.16	.00
7-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE:	82,800.00	.00	82,800.00	.00	.00	.00	.00	82,800.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	.00	385,000.00	.00	.00	.00	824,957.16	-439,957.16	.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	.00	.00	.00	824,957.16	-439,957.16	.00
7-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR'	383,722.59	.00	383,722.59	-48,977.38	9,419.49	47,822.27	242,080.65	132,222.45	34.46
7-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR'	160,303.80	.00	160,303.80	-29,318.78	5,863.82	20,964.59	161,271.86	-6,831.88	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	-78,296.16	15,283.31	68,786.86	403,352.51	125,390.57	23.05
7-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	17,300.00	.00	17,300.00	.00	.00	3,584.47	17,749.31	-449.31	.00
7-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	10,988.00	.00	10,988.00	.00	.00	2,049.30	12,449.12	-1,461.12	.00
7-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SV	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
220 SOCIAL SECURITY CONTRIBUTIONS	32,288.00	.00	32,288.00	.00	.00	5,633.77	30,198.43	2,089.57	6.47
7-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	61,100.00	.00	61,100.00	.00	.00	14,361.05	72,697.00	-11,597.00	.00
7-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	37,000.00	.00	37,000.00	.00	.00	7,938.73	49,578.76	-12,578.76	.00
7-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
230 RETIREMENT CONTRIBUTIONS	101,100.00	.00	101,100.00	.00	.00	22,299.78	122,275.76	-21,175.76	.00
7-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL	979.48	.00	979.48	.00	.00	.00	.00	979.48	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	979.48	.00	979.48	.00	.00	.00	.00	979.48	100.00
7-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIO	1,157.43	.00	1,157.43	.00	.00	.00	1,107.43	50.00	4.32
260 WORKMEN'S COMPENSATION	1,157.43	.00	1,157.43	.00	.00	.00	1,107.43	50.00	4.32
7-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,589.00	.00	1,589.00	.00	.00	927.43	1,227.43	361.57	22.75
7-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL	56,711.43	.00	56,711.43	.00	.00	16,928.60	68,939.19	-12,227.76	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	58,300.43	.00	58,300.43	.00	.00	17,856.03	70,166.62	-11,866.19	.00
7-10-1231-322-000-10-01-00 EMOTIONAL SUPPORT - ELE	.00	79,767.80	79,767.80	.00	.00	.00	.00	79,767.80	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	79,767.80	79,767.80	.00	.00	.00	.00	79,767.80	100.00
7-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE	31,600.00	.00	31,600.00	.00	.00	.00	79,685.94	-48,085.94	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	.00	31,600.00	.00	.00	.00	79,685.94	-48,085.94	.00
7-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC	89,435.93	.00	89,435.93	.00	.00	.00	117,469.44	-28,033.51	.00
7-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC	158,854.00	.00	158,854.00	.00	.00	7,107.11	184,723.18	-25,869.18	.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	7,107.11	302,192.62	-53,902.69	.00
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	79,767.80	1,097,509.46	-78,296.16	15,283.31	121,683.55	1,008,979.31	73,246.84	6.67
7-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	.00	292,874.00	.00	.00	.00	233,233.05	59,640.95	20.36
7-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTER	227,038.00	.00	227,038.00	.00	.00	.00	434,960.09	-207,922.09	.00
7-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	74,083.00	.00	74,083.00	.00	.00	.00	.00	74,083.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	593,995.00	.00	593,995.00	.00	.00	.00	668,193.14	-74,198.14	.00
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	.00	.00	.00	668,193.14	-74,198.14	.00
7-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	.00	244,092.00	-120,288.66	7,717.54	27,552.82	201,018.01	35,356.45	14.48
7-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	194,041.95	.00	194,041.95	-34,867.43	6,973.50	37,067.50	192,548.50	-5,480.05	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED	139,205.75	.00	139,205.75	-26,253.62	5,250.78	6,965.72	120,030.89	13,924.08	10.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	-181,409.71	19,941.82	71,586.04	513,597.40	43,800.48	7.59
7-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	.00	196,813.00	-195,904.31	.00	22,521.74	219,780.59	-22,967.59	.00
7-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	.00	197,284.61	-134,405.46	.00	13,266.11	122,457.09	74,827.52	37.93
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	-330,309.77	.00	35,787.85	342,237.68	51,859.93	13.16
7-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP E	29,255.00	.00	29,255.00	.00	.00	5,671.75	33,504.11	-4,249.11	.00
7-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP E	26,600.00	.00	26,600.00	.00	.00	3,899.64	23,499.51	3,100.49	11.66
7-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTE	12,596.00	.00	12,596.00	.00	.00	618.17	9,081.55	3,514.45	27.90
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	.00	10,189.56	66,085.17	2,365.83	3.46
7-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	96,596.22	.00	96,596.22	.00	.00	18,478.82	129,314.49	-32,718.27	.00
7-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	75,000.00	.00	75,000.00	.00	.00	15,017.62	94,498.74	-19,498.74	.00
7-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-I	30,038.00	.00	30,038.00	.00	.00	2,091.81	36,023.97	-5,985.97	.00
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	.00	35,588.25	259,837.20	-58,202.98	.00
7-10-1241-240-000-30-61-00 BENE-TUITION REIMB-SP E	.00	.00	.00	.00	.00	.00	1,731.00	-1,731.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	1,731.00	-1,731.00	.00
7-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM	3,049.34	.00	3,049.34	.00	.00	.00	.00	3,049.34	100.00
7-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC.	2,801.85	.00	2,801.85	.00	.00	.00	.00	2,801.85	100.00
7-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTE	1,822.30	.00	1,822.30	.00	.00	.00	.00	1,822.30	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	.00	7,673.49	.00	.00	.00	.00	7,673.49	100.00
7-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-EL	3,371.74	.00	3,371.74	.00	.00	.00	3,321.74	50.00	1.48
7-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,078.43	.00	3,078.43	.00	.00	.00	3,028.43	50.00	1.62
7-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-IN	2,053.23	.00	2,053.23	.00	.00	.00	2,003.23	50.00	2.44
260 WORKMEN'S COMPENSATION	8,503.40	.00	8,503.40	.00	.00	.00	8,353.40	150.00	1.76
7-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	.00	79,730.52	.00	.00	28,553.43	39,375.64	40,354.88	50.61
7-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	21,495.83	.00	21,495.83	.00	.00	6,236.29	21,504.42	-8.59	.00
7-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER	23,582.49	.00	23,582.49	.00	.00	1,167.12	12,947.87	10,634.62	45.10
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	124,808.84	.00	124,808.84	.00	.00	35,956.84	73,827.93	50,980.91	40.85

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SC	.00	.00	.00	.00	.00	.00	3,012.15	-3,012.15	.00
561 TUITION TO OTHER LEAS WITHIN STATE	.00	.00	.00	.00	.00	.00	3,012.15	-3,012.15	.00
7-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
580 TRAVEL	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	.00	1,700.00	.00	2.77	.00	1,884.63	-187.40	.00
7-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER	425.00	.00	425.00	.00	.00	.00	53.40	371.60	87.44
7-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,000.00	.00	1,000.00	.00	.00	.00	93.96	906.04	90.60
610 GENERAL SUPPLIES	3,125.00	.00	3,125.00	.00	2.77	.00	2,031.99	1,090.24	34.89
7-10-1241-640-000-10-21-21 BOOKS ESL	425.00	.00	425.00	.00	15.80	.00	409.20	.00	.00
7-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - L	1,275.00	.00	1,275.00	.00	.00	.00	155.20	1,119.80	87.83
7-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERM	850.00	.00	850.00	.00	.00	904.50	904.50	-54.50	.00
7-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,275.00	.00	1,275.00	-98.89	37.17	400.39	1,363.22	-125.39	.00
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	-98.89	52.97	1,304.89	2,832.12	939.91	24.57
7-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS -	425.00	.00	425.00	.00	.00	.00	383.64	41.36	9.73
7-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	.00	850.00	.00	319.97	.00	.00	530.03	62.36
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	319.97	.00	383.64	571.39	44.81
7-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -L	680.00	.00	680.00	.00	.00	.00	135.00	545.00	80.15
760 EQUIPMENT-REPLACEMENT	680.00	.00	680.00	.00	.00	.00	135.00	545.00	80.15
1241 LEARNING SUPPORT - PUBLIC	1,391,913.26	.00	1,391,913.26	-511,818.37	20,317.53	190,413.43	1,274,064.68	97,531.05	7.01
7-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT	22,397.71	.00	22,397.71	-3,897.59	779.52	3,897.58	20,267.50	1,350.69	6.03
7-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA	22,639.03	.00	22,639.03	-2,446.00	414.00	2,070.00	11,696.10	10,528.93	46.51
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	-6,343.59	1,193.52	5,967.58	31,963.60	11,879.62	26.38
7-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELE	500.00	.00	500.00	.00	.00	289.05	1,506.82	-1,006.82	.00
7-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC	500.00	.00	500.00	.00	.00	158.37	878.16	-378.16	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	447.42	2,384.98	-1,384.98	.00
7-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM	1,200.00	.00	1,200.00	.00	.00	1,170.44	6,086.33	-4,886.33	.00
7-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECO	1,000.00	.00	1,000.00	.00	.00	621.60	3,512.25	-2,512.25	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	1,792.04	9,598.58	-7,398.58	.00
7-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	602.60	2,892.48	-2,892.48	.00
7-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	461.01	-461.01	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	602.60	3,353.49	-3,353.49	.00
7-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	.00	30.00	.00	45.00	75.00	50.00
7-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	30.00	.00	45.00	325.00	81.25
7-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	79.43	345.57	81.31
7-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERME	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDA	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	79.43	885.57	91.77
7-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	125.00	.00	125.00	.00	3.72	.00	96.28	25.00	20.00
7-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
640 BOOKS AND PERIODICALS	965.00	.00	965.00	.00	3.72	.00	96.28	865.00	89.64
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	-6,343.59	1,227.24	8,809.64	47,521.36	1,818.14	3.60
7-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCP	57,412.00	.00	57,412.00	.00	.00	.00	125,550.02	-68,138.02	.00
7-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCP	80,997.00	.00	80,997.00	.00	.00	.00	.00	80,997.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	.00	.00	.00	125,550.02	12,858.98	9.29
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	.00	.00	.00	125,550.02	12,858.98	9.29
7-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	.00	124,873.00	-205,250.98	1,072.02	18,921.14	176,404.86	-52,603.88	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	-205,250.98	1,072.02	18,921.14	176,404.86	-52,603.88	.00
7-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	.00	11,920.00	.00	.00	1,832.30	13,742.85	-1,822.85	.00
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	1,832.30	13,742.85	-1,822.85	.00
7-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	.00	40,000.00	.00	.00	5,693.74	52,986.23	-12,986.23	.00
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	5,693.74	52,986.23	-12,986.23	.00
7-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00
7-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,463.78	.00	1,463.78	.00	.00	.00	1,413.78	50.00	3.42
260 WORKMEN'S COMPENSATION	1,463.78	.00	1,463.78	.00	.00	.00	1,413.78	50.00	3.42
7-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	.00	50,945.00	.00	.00	5,655.93	10,825.90	40,119.10	78.75
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	50,945.00	.00	50,945.00	.00	.00	5,655.93	10,825.90	40,119.10	78.75
7-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL :	8,000.00	.00	8,000.00	.00	.00	.00	189.37	7,810.63	97.63
7-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-E	1,000.00	.00	1,000.00	.00	.00	.00	42,178.50	-41,178.50	.00
7-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP :	6,500.00	.00	6,500.00	.00	.00	.00	5,604.48	895.52	13.78
7-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP :	12,500.00	.00	12,500.00	.00	.00	.00	.00	12,500.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	.00	47,972.35	-19,972.35	.00
7-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	.00	4,044.91	3,955.09	49.44
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	4,044.91	3,955.09	49.44
7-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	.00	17,400.00	.00	.00	.00	400.00	17,000.00	97.70
7-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTER	11,279.00	.00	11,279.00	.00	.00	.00	36,275.00	-24,996.00	.00
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	.00	.00	36,675.00	-7,996.00	.00
7-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	.00	8,739.00	-8,441.98	3,240.42	8,640.48	42,228.08	-36,729.50	.00
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	-8,441.98	3,240.42	8,640.48	42,228.08	-36,729.50	.00
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	-213,692.96	4,312.44	40,743.59	386,293.96	-86,147.62	.00
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	79,767.80	4,867,617.49	-861,767.15	43,654.25	448,137.88	5,417,633.77	-593,670.53	.00
7-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E	54,846.00	.00	54,846.00	-10,636.69	2,127.35	10,741.70	55,806.05	-3,087.40	.00
7-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES:	36,211.00	.00	36,211.00	-7,091.13	1,418.23	7,161.12	37,203.95	-2,411.18	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	-17,727.82	3,545.58	17,902.82	93,010.00	-5,498.58	.00
7-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN:	5,573.00	.00	5,573.00	.00	.00	792.92	4,127.24	1,445.76	25.94
7-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E	1,393.00	.00	1,393.00	.00	.00	528.60	2,751.42	-1,358.42	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	.00	1,321.52	6,878.66	87.34	1.25
7-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES:	18,823.00	.00	18,823.00	.00	.00	3,203.23	16,736.11	2,086.89	11.09
7-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES:	4,706.00	.00	4,706.00	.00	.00	2,135.45	11,157.28	-6,451.28	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	5,338.68	27,893.39	-4,364.39	.00
7-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS E	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
7-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS	992.44	.00	992.44	.00	.00	.00	992.44	.00	.00
7-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS	233.44	.00	233.44	.00	.00	.00	233.44	.00	.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	.00	1,225.88	.00	.00
7-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	.00	4,782.00	.00	.00	785.65	3,771.12	1,010.88	21.14
7-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,195.50	.00	1,195.50	.00	.00	523.75	2,514.00	-1,318.50	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	5,977.50	.00	5,977.50	.00	.00	1,309.40	6,285.12	-307.62	.00
7-10-1360-580-000-30-81-00 TRAVEL	250.50	.00	250.50	.00	.00	.00	395.00	-144.50	.00
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	395.00	-144.50	.00
7-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
7-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
7-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1360 BUSINESS EDUCATION	133,648.88	.00	133,648.88	-17,727.82	3,582.74	25,872.42	136,650.89	-6,584.75	.00
7-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH :	405,454.00	45,207.02	450,661.02	.00	.00	6,000.00	684,761.94	-234,100.92	.00
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	45,207.02	450,661.02	.00	.00	6,000.00	684,761.94	-234,100.92	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	45,207.02	450,661.02	.00	.00	6,000.00	684,761.94	-234,100.92	.00
1300 VOCATIONAL EDUCATION	539,102.88	45,207.02	584,309.90	-17,727.82	3,582.74	31,872.42	821,412.83	-240,685.67	.00
7-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,924.50	.00	3,924.50	.00	.00	.00	362.50	3,562.00	90.76
7-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	232.00	.00	232.00	.00	.00	425.00	3,035.85	-2,803.85	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	425.00	3,398.35	758.15	18.24
7-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	27.33	269.28	90.79
7-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	32.51	239.62	-107.62	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	32.51	266.95	161.66	37.72
7-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	108.86	905.23	89.27
7-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU	766.62	.00	766.62	.00	.00	127.71	929.15	-162.53	.00
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	127.71	1,038.01	742.70	41.71
7-10-1430-270-000-30-01-00	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
7-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INST.	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
1430 HOMEBOUND INSTRUCTION	8,522.00	.00	8,522.00	.00	.00	585.22	4,703.31	3,818.69	44.81
7-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED :	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	20.00	-20.00	.00	.00	116.10	.00	.00	-116.10	.00
610 GENERAL SUPPLIES	20.00	-20.00	.00	.00	116.10	.00	.00	-116.10	.00
1490 ADDITIONAL OTHER INST PROGS	20.00	-20.00	.00	.00	116.10	.00	.00	-116.10	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	-20.00	9,522.00	.00	116.10	585.22	4,703.31	4,702.59	49.39
7-10-1800-240-217-00-00-00 TUITION - PA PRE K COUN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
240 TUITION REIMBURSEMENT	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
1800 PRE-KINDERGARTEN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
7-10-1801-121-217-00-00-00 SALARIES - PA PRE K COU	74,920.00	.00	74,920.00	-14,066.65	2,813.35	14,066.65	73,147.00	-1,040.35	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	74,920.00	.00	74,920.00	-14,066.65	2,813.35	14,066.65	73,147.00	-1,040.35	.00
7-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	22,155.00	.00	22,155.00	-22,368.36	.00	2,130.32	21,681.16	473.84	2.14
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	-22,368.36	.00	2,130.32	21,681.16	473.84	2.14
7-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN	6,943.00	.00	6,943.00	.00	.00	1,361.49	7,257.93	-314.93	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	.00	1,361.49	7,257.93	-314.93	.00
7-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K CO	19,287.98	.00	19,287.98	.00	.00	4,863.95	28,476.92	-9,188.94	.00
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	.00	4,863.95	28,476.92	-9,188.94	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-1801-240-217-00-00-00 TUITION PRE K COUNTS	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
240 TUITION REIMBURSEMENT	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
7-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
7-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K CO	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
7-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	7,817.94	.00	7,817.94	.00	.00	6,224.08	13,907.68	-6,089.74	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	7,817.94	.00	7,817.94	.00	.00	6,224.08	13,907.68	-6,089.74	.00
7-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUG	319,500.00	.00	319,500.00	-92,973.37	4,964.43	92,973.37	314,535.57	.00	.00
7-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA	5,000.00	.00	5,000.00	.00	.00	1,000.00	5,000.00	.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	-92,973.37	4,964.43	93,973.37	319,535.57	.00	.00
7-10-1801-516-217-00-00-00 STUDENT TRANS PA PRE K	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
516 TRANSPORTATION FROM THE I.U.	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT	5,225.00	.00	5,225.00	-.03	168.47	30.00	1,177.89	3,878.64	74.23
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	-.03	168.47	30.00	1,177.89	3,878.64	74.23
7-10-1801-631-217-00-00-00 PRE K MEALS	10,000.00	.00	10,000.00	1,827.00	9,481.30	.00	-4,377.45	4,896.15	48.96
631 FOOD	10,000.00	.00	10,000.00	1,827.00	9,481.30	.00	-4,377.45	4,896.15	48.96
1801 PRE-KINDERGARTEN	471,800.00	700.00	472,500.00	-127,581.41	17,427.55	122,649.86	461,708.52	-6,636.07	.00
7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	400.00	-400.00	.00	.00	.00	.00	407.50	-407.50	.00
516 TRANSPORTATION FROM THE I.U.	400.00	-400.00	.00	.00	.00	.00	407.50	-407.50	.00
1804	400.00	-400.00	.00	.00	.00	.00	407.50	-407.50	.00
1800 PA PRE K	472,500.00	.00	472,500.00	-127,581.41	17,427.55	122,649.86	462,116.02	-7,043.57	.00
7-10-2110-121-438-00-00-00 SAL Student Superv COHO	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
7-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2110-270-438-00-00-00 BEN Student Superv COH	2,245.00	2,245.00	4,490.00	.00	.00	.00	.00	4,490.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	2,245.00	2,245.00	4,490.00	.00	.00	.00	.00	4,490.00	100.00
7-10-2110-329-438-00-00-00 PUR SER Student Superv	44,500.00	44,500.00	89,000.00	.00	.00	.00	17,250.00	71,750.00	80.62
329 PROFESSIONAL SVC	44,500.00	44,500.00	89,000.00	.00	.00	.00	17,250.00	71,750.00	80.62
7-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS C	2,060.00	2,060.00	4,120.00	.00	.00	.00	735.34	3,384.66	82.15
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	2,060.00	4,120.00	.00	.00	.00	735.34	3,384.66	82.15
7-10-2110-610-438-00-00-00 SUPP Student Superv CO	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
610 GENERAL SUPPLIES	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	73,165.00	73,345.00	146,510.00	.00	.00	.00	24,813.34	121,696.66	83.06
7-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	9,344.00	96,864.00	-43,014.00	.00
7-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE	53,850.00	.00	53,850.00	.00	.00	.00	14,880.00	38,970.00	72.37
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	.00	107,700.00	.00	.00	9,344.00	111,744.00	-4,044.00	.00
7-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELE	50.00	.00	50.00	.00	.00	.00	.00	50.00	100.00
7-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	50.00	.00	50.00	.00	.00	.00	.00	50.00	100.00
7-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INT	75.00	.00	75.00	.00	.00	.00	.00	75.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	175.00	.00	175.00	.00	.00	.00	.00	175.00	100.00
7-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-	400.00	.00	400.00	.00	.00	.00	595.57	-195.57	.00
7-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	957.59	.00	482.00	-1,139.59	.00
7-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	.00	.00	163.00	137.00	45.67
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	957.59	.00	1,240.57	-1,198.16	.00
7-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-EL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-IN	459.00	.00	459.00	.00	.00	.00	.00	459.00	100.00
580 TRAVEL	2,959.00	.00	2,959.00	.00	.00	.00	.00	2,959.00	100.00
7-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS	.00	2,000.00	2,000.00	.00	.00	.00	2,550.63	-550.63	.00
7-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS	.00	557.34	557.34	.00	53.92	.00	1,285.90	-782.48	.00
610 GENERAL SUPPLIES	.00	2,557.34	2,557.34	.00	53.92	.00	3,836.53	-1,333.11	.00

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE	100.00	.00	100.00	.00	-29,572.60	.00	29,587.85	84.75	84.75
7-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-IN	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	.00	-29,572.60	.00	29,587.85	284.75	94.92
7-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	100.00	650.00	86.67
7-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	1,712.25	-1,212.25	.00
7-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDI	750.00	.00	750.00	.00	25.99	.00	385.91	338.10	45.08
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	.00	25.99	.00	2,198.16	-224.15	.00
7-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-P	200.00	.00	200.00	.00	.00	.00	225.00	-25.00	.00
7-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
810 DUES AND FEES	500.00	.00	500.00	.00	.00	.00	225.00	275.00	55.00
2111	114,634.00	2,557.34	117,191.34	.00	-28,535.10	9,344.00	148,832.11	-3,105.67	.00
7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	5,000.00	33,685.00	-5,962.93	1,192.64	6,974.29	34,294.60	-1,802.24	.00
7-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	65,315.00	.00	65,315.00	-21,571.45	2,326.09	26,188.20	90,790.26	-27,801.35	.00
7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	47,722.00	-5,000.00	42,722.00	-5,666.42	1,133.32	7,588.27	30,951.95	10,636.73	24.90
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	-33,200.80	4,652.05	40,750.76	156,036.81	-18,966.86	.00
7-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	37,000.00	.00	37,000.00	-2,897.88	1,450.44	2,963.74	37,846.83	-2,297.27	.00
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	-2,897.88	1,450.44	2,963.74	37,846.83	-2,297.27	.00
7-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA	2,044.00	.00	2,044.00	.00	.00	523.40	2,574.96	-530.96	.00
7-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I	4,898.00	.00	4,898.00	.00	.00	1,946.51	6,794.38	-1,896.38	.00
7-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	5,544.00	.00	5,544.00	.00	.00	1,385.40	5,841.86	-297.86	.00
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	3,855.31	15,211.20	-2,725.20	.00
7-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	5,929.00	.00	5,929.00	.00	.00	2,094.38	10,298.72	-4,369.72	.00
7-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC	11,208.00	.00	11,208.00	.00	.00	7,864.30	27,264.23	-16,056.23	.00
7-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC	15,441.00	.00	15,441.00	.00	.00	3,168.78	20,660.42	-5,219.42	.00
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	13,127.46	58,223.37	-25,645.37	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDA	.00	.00	.00	.00	.00	.00	748.00	-748.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	748.00	-748.00	.00
7-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-E	521.00	.00	521.00	.00	.00	.00	.00	521.00	100.00
7-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-I	532.00	.00	532.00	.00	.00	.00	.00	532.00	100.00
7-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-S	302.00	.00	302.00	.00	.00	.00	.00	302.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	.00	1,355.00	.00	.00	.00	.00	1,355.00	100.00
7-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE	361.72	.00	361.72	.00	.00	.00	361.72	.00	.00
7-10-2122-260-000-10-61-00 BENE-WRKS COMP-GUIDANCE	681.72	.00	681.72	.00	.00	.00	681.72	.00	.00
7-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE	745.72	.00	745.72	.00	.00	.00	745.72	.00	.00
260 WORKMEN'S COMPENSATION	1,789.16	.00	1,789.16	.00	.00	.00	1,789.16	.00	.00
7-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL	2,988.00	.00	2,988.00	.00	.00	654.70	3,142.56	-154.56	.00
7-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	9,738.00	.00	9,738.00	.00	.00	3,667.65	9,771.05	-33.05	.00
7-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE	2,184.00	.00	2,184.00	.00	.00	7,555.63	7,555.63	-5,371.63	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	14,910.00	.00	14,910.00	.00	.00	11,877.98	20,469.24	-5,559.24	.00
7-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PRO	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00	.00
7-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANC	1,000.00	.00	1,000.00	519.13	519.13	.00	177.98	302.89	30.29
550 PRINTING & BINDING	1,000.00	.00	1,000.00	519.13	519.13	.00	177.98	302.89	30.29
7-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	.00	1,250.00	.00	.00	.00	.00	1,250.00	100.00
7-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDAN	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
580 TRAVEL	3,250.00	.00	3,250.00	.00	.00	.00	.00	3,250.00	100.00
7-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	.00	193.00	.00	.00	.00	250.47	-57.47	.00
7-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	.00	900.00	.00	6.40	.00	1,189.55	-295.95	.00
610 GENERAL SUPPLIES	1,093.00	.00	1,093.00	.00	6.40	.00	1,440.02	-353.42	.00
7-10-2122-810-000-30-01-00 OTHER OBJ-DUES & FEES-G	.00	.00	.00	.00	.00	.00	999.00	-999.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00	999.00	-999.00	.00
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	-35,579.55	6,628.02	72,575.25	298,291.61	-52,386.47	.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	.00	27,212.00	-2,033.59	1,016.84	2,033.71	27,202.17	-1,007.01	.00
7-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	.00	27,212.00	-2,033.59	1,016.84	2,033.70	27,201.91	-1,006.75	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	-4,067.18	2,033.68	4,067.41	54,404.08	-2,013.76	.00
7-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	4,162.00	.00	4,162.00	.00	.00	150.14	2,012.41	2,149.59	51.65
7-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	.00	.00	.00	.00	.00	150.15	2,012.51	-2,012.51	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	300.29	4,024.92	137.08	3.29
7-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELE	5,938.50	.00	5,938.50	.00	.00	610.72	7,939.36	-2,000.86	.00
7-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	.00	7,031.50	.00	.00	610.73	7,939.24	-907.74	.00
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	1,221.45	15,878.60	-2,908.60	.00
7-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	209.00	.00	209.00	.00	.00	.00	.00	209.00	100.00
7-10-2125-250-000-30-01-00 BENE- UN COMP PPS	210.00	.00	210.00	.00	.00	.00	.00	210.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	.00	419.00	.00	.00	.00	.00	419.00	100.00
7-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	455.44	.00	455.44	.00	.00	.00	455.44	.00	.00
7-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	.00	223.00	.00	.00	.00	223.00	.00	.00
260 WORKMEN'S COMPENSATION	678.44	.00	678.44	.00	.00	.00	678.44	.00	.00
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	.00	4,165.50	.00	.00	589.26	7,022.20	-2,856.70	.00
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	.00	4,165.50	.00	.00	21.32	206.88	3,958.62	95.03
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,331.00	.00	8,331.00	.00	.00	610.58	7,229.08	1,101.92	13.23
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	-4,067.18	2,033.68	6,199.73	82,215.12	-3,264.36	.00
7-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELE	14,012.00	.00	14,012.00	-2,635.60	527.11	3,007.94	14,996.83	-1,511.94	.00
7-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	.00	13,952.00	-2,624.33	524.86	2,995.09	14,934.80	-1,507.66	.00
7-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT	13,952.00	.00	13,952.00	-2,624.33	524.86	2,995.09	14,949.13	-1,521.99	.00
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	-7,884.26	1,576.83	8,998.12	44,880.76	-4,541.59	.00
7-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	916.60	4,399.67	-4,399.67	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	916.60	4,399.67	-4,399.67	.00
7-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	546.37	2,726.51	-2,726.51	.00
7-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	42.71	213.04	-213.04	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	42.52	212.14	-212.14	.00
7-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	42.52	212.35	-212.35	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	674.12	3,364.04	-3,364.04	.00
7-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	903.26	4,494.50	-4,494.50	.00
7-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	899.43	4,476.21	-4,476.21	.00
7-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT	.00	.00	.00	.00	.00	899.43	4,480.25	-4,480.25	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	2,702.12	13,450.96	-13,450.96	.00
7-10-2140-330-000-10-01-00 PROF SVC-CONTR'D PSYCHO	.00	.00	.00	.00	.00	.00	2,760.00	-2,760.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	2,760.00	-2,760.00	.00
7-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-E	.00	.00	.00	.00	840.39	.00	935.13	-1,775.52	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	840.39	.00	935.13	-1,775.52	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	-7,884.26	2,417.22	13,290.96	69,790.56	-30,291.78	.00
7-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC	46,802.00	.00	46,802.00	-3,671.00	1,836.00	3,672.00	48,299.04	-3,333.04	.00
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	-3,671.00	1,836.00	3,672.00	48,299.04	-3,333.04	.00
7-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,510.00	.00	3,510.00	.00	.00	275.52	3,630.23	-120.23	.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	.00	275.52	3,630.23	-120.23	.00
7-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	12,094.00	.00	12,094.00	.00	.00	1,102.70	14,504.18	-2,410.18	.00
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	.00	1,102.70	14,504.18	-2,410.18	.00
7-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT AC	366.00	.00	366.00	.00	.00	.00	.00	366.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	.00	366.00	.00	.00	.00	.00	366.00	100.00
7-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT	506.72	.00	506.72	.00	.00	.00	506.72	.00	.00
260 WORKMEN'S COMPENSATION	506.72	.00	506.72	.00	.00	.00	506.72	.00	.00
7-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC	8,122.00	.00	8,122.00	.00	.00	1,336.14	16,360.06	-8,238.06	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,122.00	.00	8,122.00	.00	.00	1,336.14	16,360.06	-8,238.06	.00
7-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUD	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUD	1,000.00	.00	1,000.00	.00	.00	.00	849.08	150.92	15.09
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	849.08	150.92	15.09
7-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN	502.00	.00	502.00	.00	.00	.00	154.96	347.04	69.13
580 TRAVEL	502.00	.00	502.00	.00	.00	.00	154.96	347.04	69.13
7-10-2170-610-000-00-61-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.54	.00	40.83	-41.37	.00
7-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.31	.00	23.65	-23.96	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.85	.00	64.48	-65.33	.00
7-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/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	-3,671.00	1,836.85	6,386.36	84,368.75	-10,002.88	.00
2100 PUPIL SERVICES	639,435.32	75,902.34	715,337.66	-51,201.99	-15,619.33	107,796.30	708,311.49	22,645.50	3.17
7-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	.00	48,000.00	48,000.00	-9,294.20	1,858.84	9,294.20	46,508.50	-367.34	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	48,000.00	48,000.00	-9,294.20	1,858.84	9,294.20	46,508.50	-367.34	.00
7-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-	.00	.00	.00	.00	.00	690.80	3,460.74	-3,460.74	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	690.80	3,460.74	-3,460.74	.00
7-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI	.00	.00	.00	.00	.00	2,791.05	13,966.51	-13,966.51	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	2,791.05	13,966.51	-13,966.51	.00
7-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED	.00	.00	.00	.00	.00	1,309.40	6,285.12	-6,285.12	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	1,309.40	6,285.12	-6,285.12	.00
2250 SCHOOL LIBRARY SERVICES	.00	48,000.00	48,000.00	-9,294.20	1,858.84	14,085.45	70,220.87	-24,079.71	.00
7-10-2270-322-984-10-01-00 PROF SVCS-STAFF DEV-TIT	.00	.00	.00	.00	.00	.00	14,924.78	-14,924.78	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	.00	.00	.00	.00	.00	14,924.78	-14,924.78	.00
7-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	7,500.00	12,555.00	-12,555.00	.00
7-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	.00	3,750.00	-3,750.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	.00	7,500.00	16,305.00	-16,305.00	.00
7-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME	.00	.00	.00	.00	363.00	561.66	5,450.94	-5,813.94	.00

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

Account No/Description	BUDGET Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	363.00	561.66	5,450.94	-5,813.94	.00
7-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE	.00	.00	.00	.00	120.00	.00	180.00	-300.00	.00
580 TRAVEL	.00	.00	.00	.00	120.00	.00	180.00	-300.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	.00	483.00	8,061.66	36,860.72	-37,343.72	.00
2200 INSTRUCTIONAL SERVICES	.00	48,000.00	48,000.00	-9,294.20	2,341.84	22,147.11	107,081.59	-61,423.43	.00
7-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	.00	7,575.00	.00	.00	600.89	8,000.00	-425.00	.00
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	.00	600.89	8,000.00	-425.00	.00
7-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	1,500.00	.00	1,500.00	.00	.00	44.36	591.69	908.31	60.55
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	.00	44.36	591.69	908.31	60.55
7-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S:	.00	.00	.00	.00	.00	180.44	2,402.34	-2,402.34	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	180.44	2,402.34	-2,402.34	.00
7-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERV:	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
7-10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD	1,500.00	.00	1,500.00	.00	.00	.00	3,158.92	-1,658.92	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	3,158.92	-1,658.92	.00
7-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	.00	22,250.00	.00	.00	.00	24,969.00	-2,719.00	.00
330 OTHER PROFESSIONAL SERVICES	22,250.00	.00	22,250.00	.00	.00	.00	24,969.00	-2,719.00	.00
7-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIA:	17,000.00	.00	17,000.00	.00	.00	.00	17,031.00	-31.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	.00	17,000.00	.00	.00	.00	17,031.00	-31.00	.00
7-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING S	5,775.00	.00	5,775.00	.00	.00	293.94	1,029.87	4,745.13	82.17
540 ADVERTISING	5,775.00	.00	5,775.00	.00	.00	293.94	1,029.87	4,745.13	82.17
7-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	.00	1,750.00	.00	.00	.00	56.13	1,693.87	96.79
580 TRAVEL	1,750.00	.00	1,750.00	.00	.00	.00	56.13	1,693.87	96.79
7-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	.00	3,000.00	20.00	20.00	.00	2,304.02	675.98	22.53
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	20.00	20.00	.00	2,304.02	675.98	22.53
7-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES S	4,500.00	.00	4,500.00	-9,965.10	734.90	18,327.97	18,327.97	-14,562.87	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
810 DUES AND FEES	4,500.00	.00	4,500.00	-9,965.10	734.90	18,327.97	18,327.97	-14,562.87	.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	.00	65,375.00	-9,945.10	754.90	19,447.60	77,870.94	-13,250.84	.00
7-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00
7-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
7-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLL	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
525 BONDING INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
7-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX C	1,400.00	.00	1,400.00	.00	.00	.00	486.55	913.45	65.25
530 COMMUNICATIONS	1,400.00	.00	1,400.00	.00	.00	.00	486.55	913.45	65.25
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	.00	55,350.00	.00	.00	.00	11,766.00	43,584.00	78.74
7-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
340 TECHNICAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	14,606.06	98,252.96	1,747.04	1.75
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	14,606.06	98,252.96	1,747.04	1.75
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	14,606.06	98,252.96	1,747.04	1.75
7-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	139,603.00	.00	139,603.00	-13,558.08	5,402.08	10,804.08	140,454.00	-6,253.08	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	-13,558.08	5,402.08	10,804.08	140,454.00	-6,253.08	.00
7-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	.00	43,844.00	-3,962.40	1,584.92	5,146.60	42,392.20	-133.12	.00
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	-3,962.40	1,584.92	5,146.60	42,392.20	-133.12	.00
7-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,054.00	.00	13,054.00	.00	.00	1,735.54	12,732.59	321.41	2.46
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	1,735.54	12,732.59	321.41	2.46
7-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OF	47,182.00	.00	47,182.00	.00	.00	4,800.15	54,918.72	-7,736.72	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	4,800.15	54,918.72	-7,736.72	.00
7-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,365.00	.00	1,365.00	.00	.00	.00	.00	1,365.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	.00	1,365.00	.00	.00	.00	.00	1,365.00	100.00
7-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,566.72	.00	1,566.72	.00	.00	.00	1,516.72	50.00	3.19
260 WORKMEN'S COMPENSATION	1,566.72	.00	1,566.72	.00	.00	.00	1,516.72	50.00	3.19
7-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTEND	40,294.00	.00	40,294.00	.00	.00	6,737.11	22,072.73	18,221.27	45.22
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	40,294.00	.00	40,294.00	.00	.00	6,737.11	22,072.73	18,221.27	45.22
7-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
7-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
7-10-2360-530-000-00-01-00 OTHER SVC-POSTAGE SUPT	.00	.00	.00	.00	.00	7.71	105.64	-105.64	.00
530 COMMUNICATIONS	.00	.00	.00	.00	.00	7.71	105.64	-105.64	.00
7-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING S	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
540 ADVERTISING	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT O	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
7-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	.00	1,500.00	196.14	237.15	321.22	2,184.27	-921.42	.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	196.14	237.15	321.22	2,184.27	-921.42	.00
7-10-2360-635-000-00-01-00 FOOD-SUPT. OFFICE	.00	.00	.00	.00	.00	.00	35.00	-35.00	.00
635 CHAPTER ONE REFRESHMENTS	.00	.00	.00	.00	.00	.00	35.00	-35.00	.00
7-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	700.00	.00	700.00	.00	.00	.00	.00	700.00	100.00
640 BOOKS AND PERIODICALS	700.00	.00	700.00	.00	.00	.00	.00	700.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	.00	1,500.00	.00	595.20	.00	680.00	224.80	14.99
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	595.20	.00	680.00	224.80	14.99
7-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	-17,324.34	7,819.35	29,552.41	279,046.87	9,742.50	3.28
7-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	.00	80,257.00	-14,307.75	2,861.54	7,153.90	75,830.86	1,564.60	1.95
7-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	470.00	.00	470.00	-7,474.52	1,494.90	5,686.05	39,225.09	-40,249.99	.00
7-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	.00	105,402.00	-15,590.38	3,118.11	15,590.40	81,070.50	21,213.39	20.13
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	-37,372.65	7,474.55	28,430.35	196,126.45	-17,472.00	.00
7-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC	38,720.00	.00	38,720.00	-1,929.48	1,249.64	2,499.25	32,694.21	4,776.15	12.34
7-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-	39,440.00	.00	39,440.00	-2,823.35	1,414.49	2,899.58	37,394.31	631.20	1.60
7-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O	35,984.00	.00	35,984.00	-2,896.88	1,450.44	2,900.88	37,919.35	-3,385.79	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	-7,649.71	4,114.57	8,299.71	108,007.87	2,021.56	1.77
7-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-	9,338.00	.00	9,338.00	.00	.00	727.26	8,138.82	1,199.18	12.84
7-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-	.00	.00	.00	.00	.00	424.26	2,922.76	-2,922.76	.00
7-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-	7,216.00	.00	7,216.00	.00	.00	1,375.08	8,817.93	-1,601.93	.00
7-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-	6,417.00	.00	6,417.00	.00	.00	219.58	2,873.51	3,543.49	55.22
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	2,746.18	22,753.02	217.98	.95
7-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O	25,876.00	.00	25,876.00	.00	.00	2,469.19	32,160.49	-6,284.49	.00
7-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O	.00	.00	.00	.00	.00	1,600.10	11,671.91	-11,671.91	.00
7-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O	28,754.00	.00	28,754.00	.00	.00	5,552.56	35,575.09	-6,821.09	.00
7-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O	22,968.00	.00	22,968.00	.00	.00	871.14	11,387.25	11,580.75	50.42
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	10,492.99	90,794.74	-13,196.74	.00
7-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-	1,551.01	.00	1,551.01	.00	.00	.00	.00	1,551.01	100.00
7-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-	1,340.99	.00	1,340.99	.00	.00	.00	.00	1,340.99	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	.00	2,892.00	.00	.00	.00	.00	2,892.00	100.00
7-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF	1,696.72	.00	1,696.72	.00	.00	.00	1,646.72	50.00	2.95

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF	1,627.72	.00	1,627.72	.00	.00	.00	1,577.72	50.00	3.07
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	.00	.00	3,224.44	100.00	3.01
7-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-	31,457.00	.00	31,457.00	.00	.00	1,966.10	23,901.83	7,555.17	24.02
7-10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	.00	.00	884.96	6,761.10	-6,761.10	.00
7-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-	31,457.00	.00	31,457.00	.00	.00	3,543.04	27,293.55	4,163.45	13.24
7-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-I	19,638.00	.00	19,638.00	.00	.00	580.68	6,968.16	12,669.84	64.52
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	82,552.00	.00	82,552.00	.00	.00	6,974.78	64,924.64	17,627.36	21.35
7-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
7-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	484.95	515.05	51.51
7-10-2380-610-000-30-61-00 SUPPLIES-PRINC OFF SEC	.00	.00	.00	.00	.00	.00	477.21	-477.21	.00
7-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	.00	5,500.00	-166.08	585.03	513.63	3,464.93	1,450.04	26.36
610 GENERAL SUPPLIES	6,500.00	.00	6,500.00	-166.08	585.03	513.63	4,427.09	1,487.88	22.89
7-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	440.10	59.90	11.98
7-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	.00	1,000.00	.00	.00	.00	540.33	459.67	45.97
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	.00	.00	.00	980.43	519.57	34.64
7-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	2,000.00	.00	2,000.00	.00	749.00	.00	2,705.00	-1,454.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	749.00	.00	2,705.00	-454.00	.00
7-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES P	1,500.00	.00	1,500.00	.00	.00	865.00	1,051.00	449.00	29.93
810 DUES AND FEES	1,500.00	.00	1,500.00	.00	.00	865.00	1,051.00	449.00	29.93
2380 SUP SERV - OFFICE OF THE PRINC SERV	505,110.44	.00	505,110.44	-45,188.44	12,923.15	58,322.64	494,994.68	-2,807.39	.00
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	-72,457.88	21,497.40	121,928.71	961,931.45	40,515.31	3.96
7-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	.00	3,000.00	.00	.00	25.00	565.00	2,435.00	81.17

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	25.00	565.00	2,435.00	81.17
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	25.00	565.00	2,435.00	81.17
7-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
7-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	.00	126,560.00	-26,073.55	3,751.88	15,797.05	113,867.37	8,940.75	7.06
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	-26,073.55	3,751.88	15,797.05	113,867.37	8,940.75	7.06
7-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	.00	9,682.00	.00	.00	1,371.65	8,810.39	871.61	9.00
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	1,371.65	8,810.39	871.61	9.00
7-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	.00	32,703.00	.00	.00	4,183.63	29,294.71	3,408.29	10.42
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	4,183.63	29,294.71	3,408.29	10.42
7-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURS	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
7-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
7-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
7-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	.00	21,016.00	.00	.00	2,334.24	2,334.24	18,681.76	88.89
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	21,016.00	.00	21,016.00	.00	.00	2,334.24	2,334.24	18,681.76	88.89
7-10-2440-430-000-00-01-00 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
7-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	7,000.00	11,000.00	-2,915.24	.00	2,911.64	12,438.42	-1,438.42	.00
610 GENERAL SUPPLIES	4,000.00	7,000.00	11,000.00	-2,915.24	.00	2,911.64	12,438.42	-1,438.42	.00
7-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-10-2440-810-000-00-01-00 OTHER OBJ-DUES/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	7,000.00	204,043.72	-28,988.79	3,751.88	26,598.21	171,135.85	29,155.99	14.29
2400 PUPIL HEALTH	203,043.72	7,000.00	210,043.72	-28,988.79	3,751.88	26,623.21	173,700.85	32,590.99	15.52
7-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O	.00	71,000.00	71,000.00	-8,076.94	4,038.46	8,076.94	64,615.38	2,346.16	3.30
151 OFFICE/CLERICAL SALARIES	.00	71,000.00	71,000.00	-8,076.94	4,038.46	8,076.94	64,615.38	2,346.16	3.30
7-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS	.00	35,728.00	35,728.00	.00	.00	151.94	686.16	35,041.84	98.08
210 GROUP INSURANCE	.00	35,728.00	35,728.00	.00	.00	151.94	686.16	35,041.84	98.08
7-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN	.00	.00	.00	.00	.00	598.89	4,810.03	-4,810.03	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	598.89	4,810.03	-4,810.03	.00
7-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES	.00	20,272.00	20,272.00	.00	.00	2,425.50	19,404.00	868.00	4.28
230 RETIREMENT CONTRIBUTIONS	.00	20,272.00	20,272.00	.00	.00	2,425.50	19,404.00	868.00	4.28
7-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
7-10-2500-270-000-00-01-00 AFLAC	.00	.00	.00	.00	.00	2,234.26	15,022.21	-15,022.21	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	2,234.26	15,022.21	-15,022.21	.00
7-10-2500-635-000-00-02-00 FOOD-BUSINESS OFFICE	.00	.00	.00	.00	.00	1,035.00	1,035.00	-1,035.00	.00
635 CHAPTER ONE REFRESHMENTS	.00	.00	.00	.00	.00	1,035.00	1,035.00	-1,035.00	.00
2500 SUPPORT SERVICES - BUSINESS	600.00	127,000.00	127,600.00	-8,076.94	4,038.46	14,522.53	106,172.78	17,388.76	13.63
7-10-2511-111-000-00-02-00 BUSINESS MANAGER	112,000.00	.00	112,000.00	-55,728.17	4,379.49	14,110.67	122,402.50	-14,781.99	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	-55,728.17	4,379.49	14,110.67	122,402.50	-14,781.99	.00
7-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	8,568.00	.00	8,568.00	.00	.00	1,129.12	9,186.90	-618.90	.00
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	.00	1,129.12	9,186.90	-618.90	.00
7-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	33,633.60	.00	33,633.60	.00	.00	4,574.53	37,094.56	-3,460.96	.00
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	.00	4,574.53	37,094.56	-3,460.96	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS O:	78.20	.00	78.20	.00	.00	.00	.00	78.20	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	78.20	.00	78.20	.00	.00	.00	.00	78.20	100.00
7-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES:	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
7-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI:	19,864.92	.00	19,864.92	.00	.00	1,666.32	18,329.52	1,535.40	7.73
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	19,864.92	.00	19,864.92	.00	.00	1,666.32	18,329.52	1,535.40	7.73
7-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV	165,583.28	58,900.00	224,483.28	485.00	16,927.39	665.00	122,081.36	85,474.53	38.08
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	58,900.00	224,483.28	485.00	16,927.39	665.00	122,081.36	85,474.53	38.08
7-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RE	4,780.00	.00	4,780.00	.00	.00	708.93	3,162.78	1,617.22	33.83
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	708.93	3,162.78	1,617.22	33.83
7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
7-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRIN	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
550 PRINTING & BINDING	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
7-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	1,488.00	.00	1,488.00	.00	.00	.00	2,254.11	-766.11	.00
580 TRAVEL	1,488.00	.00	1,488.00	.00	.00	.00	2,254.11	-766.11	.00
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	3,991.00	.00	3,991.00	411.55	449.93	848.35	7,075.56	-3,534.49	.00
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	411.55	449.93	848.35	7,075.56	-3,534.49	.00
7-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINE:	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
640 BOOKS AND PERIODICALS	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
7-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
760 EQUIPMENT-REPLACEMENT	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES	4,230.00	.00	4,230.00	.00	.00	325.00	13,968.33	-9,738.33	.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	325.00	13,968.33	-9,738.33	.00
2511 SUPERVISION FISCAL SERVICES	361,182.00	68,900.00	430,082.00	-54,831.62	21,756.81	24,027.92	344,511.71	63,813.48	14.84

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	.00	.00	6.00	3,630.00	-3,630.00	.00
340 TECHNICAL SERVICES	.00	.00	.00	.00	.00	6.00	3,630.00	-3,630.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	.00	6.00	3,630.00	-3,630.00	.00
2500 BUSINESS SERVICES	361,782.00	195,900.00	557,682.00	-62,908.56	25,795.27	38,556.45	454,314.49	77,572.24	13.91
7-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIO	52,000.00	.00	52,000.00	-4,692.60	2,346.35	4,692.60	61,005.00	-11,351.35	.00
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	-4,692.60	2,346.35	4,692.60	61,005.00	-11,351.35	.00
7-10-2611-220-000-00-01-00 Payroll Benefit	1,077.60	.00	1,077.60	.00	.00	358.98	4,666.74	-3,589.14	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	.00	358.98	4,666.74	-3,589.14	.00
7-10-2611-230-000-00-01-00 Payroll Benefit	3,637.80	.00	3,637.80	.00	.00	1,409.19	18,319.83	-14,682.03	.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	.00	1,409.19	18,319.83	-14,682.03	.00
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	-4,692.60	2,346.35	6,460.77	83,991.57	-29,622.52	.00
7-10-2620-115-000-00-01-00 ERIP PAYOUTS	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
115 OBJECT 115	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
7-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENE	47,675.00	.00	47,675.00	-3,468.00	1,734.00	3,468.00	46,707.48	-766.48	.00
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	-3,468.00	1,734.00	3,468.00	46,707.48	-766.48	.00
7-10-2620-162-000-00-01-00 SAL-MAINTENENCE-SUBS	11,685.20	.00	11,685.20	-10,080.00	.00	.00	8,870.67	2,814.53	24.09
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	-10,080.00	.00	.00	8,870.67	2,814.53	24.09
7-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIA	288,940.78	.00	288,940.78	-40,756.09	11,694.07	24,503.27	302,111.35	-24,864.64	.00
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	-40,756.09	11,694.07	24,503.27	302,111.35	-24,864.64	.00
7-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
182 CUSTODIAL SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
7-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	35,008.00	.00	35,008.00	.00	.00	3,123.93	28,069.85	6,938.15	19.82
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	.00	3,123.93	28,069.85	6,938.15	19.82
7-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O	116,972.62	.00	116,972.62	.00	.00	8,426.93	105,399.34	11,573.28	9.89
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	.00	8,426.93	105,399.34	11,573.28	9.89

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
7-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OP:	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA'	57,687.96	.00	57,687.96	.00	.00	19,751.88	84,554.16	-26,866.20	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	57,687.96	.00	57,687.96	.00	.00	19,751.88	84,554.16	-26,866.20	.00
7-10-2620-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO!	.00	26,512.00	26,512.00	.00	.00	.00	26,512.50	-.50	.00
412 SNOW PLOWING SERVICES	.00	26,512.00	26,512.00	.00	.00	.00	26,512.50	-.50	.00
7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV:	.00	49,015.00	49,015.00	.00	.00	10,470.00	55,910.00	-6,895.00	.00
414 LAWN CARE SERVICES	.00	49,015.00	49,015.00	.00	.00	10,470.00	55,910.00	-6,895.00	.00
7-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC:	140,000.00	.00	140,000.00	.00	.00	22,281.49	109,664.67	30,335.33	21.67
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	22,281.49	109,664.67	30,335.33	21.67
7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	18,151.04	.00	18,151.04	.00	.00	1,330.00	16,307.44	1,843.60	10.16
423 GARBAGE	18,151.04	.00	18,151.04	.00	.00	1,330.00	16,307.44	1,843.60	10.16
7-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & :	5,400.00	.00	5,400.00	.00	.00	1,514.17	5,292.15	107.85	2.00
424	5,400.00	.00	5,400.00	.00	.00	1,514.17	5,292.15	107.85	2.00
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP:	96,987.00	-43,751.84	53,235.16	-1,552.72	1,947.28	-7,938.22	36,543.98	14,743.90	27.70
7-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURN:	2,152.00	.00	2,152.00	.00	.00	.00	.00	2,152.00	100.00
7-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I:	848.00	.00	848.00	.00	.00	.00	242.00	606.00	71.46
7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON'	15,000.00	33,573.00	48,573.00	.00	.00	14,230.20	62,803.20	-14,230.20	.00
7-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T:	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
7-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	.00	991.00	1,109.00	52.81
7-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA:	1,100.00	888.69	1,988.69	.00	.00	.00	1,988.69	.00	.00
7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D :	5,296.00	5,964.70	11,260.70	.00	.00	4,189.00	15,449.70	-4,189.00	.00
7-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D :	.00	7,075.45	7,075.45	.00	.00	.00	7,075.45	.00	.00
7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-:	9,000.00	.00	9,000.00	.00	.00	517.95	9,109.03	-109.03	.00
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	3,750.00	140,233.00	-1,552.72	1,947.28	10,998.93	134,203.05	4,082.67	2.91

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA	12,500.00	.00	12,500.00	.00	.00	6,255.84	9,763.77	2,736.23	21.89
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	6,255.84	9,763.77	2,736.23	21.89
7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN	1,700.00	.00	1,700.00	.00	.00	100.00	1,145.00	555.00	32.65
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	100.00	1,145.00	555.00	32.65
7-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO	77,946.00	.00	77,946.00	.00	.00	.00	93,256.00	-15,310.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	.00	77,946.00	.00	.00	.00	93,256.00	-15,310.00	.00
7-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FE	742.00	.00	742.00	.00	.00	.00	247.50	494.50	66.64
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	247.50	494.50	66.64
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO	30,000.00	7,442.00	37,442.00	.00	.00	11,470.29	46,245.79	-8,803.79	.00
530 COMMUNICATIONS	30,000.00	7,442.00	37,442.00	.00	.00	11,470.29	46,245.79	-8,803.79	.00
7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	4,250.00	25,250.00	-2,919.55	1,345.00	3,818.03	24,258.82	-353.82	.00
7-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	10,000.00	.00	10,000.00	.00	.00	271.95	11,049.47	-1,049.47	.00
7-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	3,000.00	.00	3,000.00	-8.99	.00	.00	.00	3,000.00	100.00
7-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INST	20,000.00	.00	20,000.00	781.49	1,402.06	4,438.74	18,996.84	-398.90	.00
610 GENERAL SUPPLIES	54,000.00	4,250.00	58,250.00	-2,147.05	2,747.06	8,528.72	54,305.13	1,197.81	2.06
7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	30,756.21	.00	30,756.21	.00	.00	2,103.52	73,713.45	-42,957.24	.00
624 OIL	30,756.21	.00	30,756.21	.00	.00	2,103.52	73,713.45	-42,957.24	.00
7-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
626 GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
7-10-2620-635-000-00-01-00 FOOD-MAINTENENCE	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
635 CHAPTER ONE REFRESHMENTS	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
7-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ	24,603.00	.00	24,603.00	.00	.00	.00	3,879.00	20,724.00	84.23
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	3,879.00	20,724.00	84.23
7-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	9,527.61	-6,086.16	.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	9,527.61	-6,086.16	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & :	2,623.00	.00	2,623.00	.00	.00	.00	261.28	2,361.72	90.04
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	.00	.00	261.28	2,361.72	90.04
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	90,411.66	1,255,458.98	-58,003.86	18,122.41	134,326.97	1,219,971.91	17,364.66	1.38
7-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLO	30,050.00	.00	30,050.00	3,990.00	3,990.00	.00	.00	26,060.00	86.72
7-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROU	15,442.00	-15,442.00	.00	.00	.00	.00	.00	.00	.00
7-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO	30,308.00	-26,512.00	3,796.00	.00	.00	.00	.00	3,796.00	100.00
412 SNOW PLOWING SERVICES	75,800.00	-41,954.00	33,846.00	3,990.00	3,990.00	.00	.00	29,856.00	88.21
7-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERV	49,725.00	-49,015.00	710.00	.00	.00	.00	710.00	.00	.00
414 LAWN CARE SERVICES	49,725.00	-49,015.00	710.00	.00	.00	.00	710.00	.00	.00
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	-90,969.00	34,556.00	3,990.00	3,990.00	.00	710.00	29,856.00	86.40
7-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY A	29,154.91	.00	29,154.91	.00	.00	1,002.00	24,495.60	4,659.31	15.98
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	1,002.00	24,495.60	4,659.31	15.98
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	1,002.00	24,495.60	4,659.31	15.98
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	-557.34	1,375,885.29	-58,706.46	24,458.76	141,789.74	1,329,169.08	22,257.45	1.62
7-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	.00	53,010.00	-61,950.72	.00	4,936.19	48,733.39	4,276.61	8.07
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	-61,950.72	.00	4,936.19	48,733.39	4,276.61	8.07
7-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA	4,055.00	.00	4,055.00	.00	.00	924.34	4,274.81	-219.81	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	924.34	4,274.81	-219.81	.00
7-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	13,698.00	.00	13,698.00	.00	.00	1,482.35	14,634.65	-936.65	.00
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	1,482.35	14,634.65	-936.65	.00
7-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTA	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
7-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
7-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT	7,500.00	.00	7,500.00	.00	.00	7,146.84	7,437.18	62.82	.84
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	7,500.00	.00	7,500.00	.00	.00	7,146.84	7,437.18	62.82	.84

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
7-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR	75,000.00	.00	75,000.00	.00	.00	.00	63,358.18	11,641.82	15.52
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	.00	63,358.18	11,641.82	15.52
7-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANS	386,223.00	-185,900.00	200,323.00	.00	.00	.00	.00	200,323.00	100.00
516 TRANSPORTATION FROM THE I.U.	386,223.00	-185,900.00	200,323.00	.00	.00	.00	.00	200,323.00	100.00
7-10-2720-523-000-00-01-00 TRANSPORTATION INSURANC	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
7-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
7-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN	10,000.00	.00	10,000.00	.00	.00	930.80	7,943.30	2,056.70	20.57
626 GASOLINE	10,000.00	.00	10,000.00	.00	.00	930.80	7,943.30	2,056.70	20.57
7-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMEN	10,000.00	.00	10,000.00	.00	.00	74.00	3,732.19	6,267.81	62.68
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	74.00	3,732.19	6,267.81	62.68
2720 VEHICLE OPERATION SERVICES	577,187.00	-185,900.00	391,287.00	-61,950.72	.00	15,494.52	151,083.25	240,203.75	61.39
2700 TRANSPORTATION	577,187.00	-185,900.00	391,287.00	-61,950.72	.00	15,494.52	151,083.25	240,203.75	61.39
7-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	.00	106,377.00	-8,029.64	4,014.87	8,228.35	104,161.80	-1,799.67	.00
148 OBJECT 148	106,377.00	.00	106,377.00	-8,029.64	4,014.87	8,228.35	104,161.80	-1,799.67	.00
7-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	.00	8,138.00	.00	.00	600.55	7,628.43	509.57	6.26
228 OBJECT 228	8,138.00	.00	8,138.00	.00	.00	600.55	7,628.43	509.57	6.26
7-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	.00	27,488.00	.00	.00	2,476.03	31,093.99	-3,605.99	.00
238 OBJECT 238	27,488.00	.00	27,488.00	.00	.00	2,476.03	31,093.99	-3,605.99	.00
7-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	831.00	.00	831.00	.00	.00	.00	.00	831.00	100.00
258 OBJECT 258	831.00	.00	831.00	.00	.00	.00	.00	831.00	100.00
7-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	887.00	.00	887.00	.00	.00	.00	.00	887.00	100.00
268 OBJECT 268	887.00	.00	887.00	.00	.00	.00	.00	887.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	.00	24,202.00	.00	.00	3,441.07	40,807.36	-16,605.36	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	24,202.00	.00	24,202.00	.00	.00	3,441.07	40,807.36	-16,605.36	.00
7-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC:	5,500.00	.00	5,500.00	.00	6,850.00	.00	8,136.43	-9,486.43	.00
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	.00	6,850.00	.00	8,136.43	-9,486.43	.00
7-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	32.10	675.32	324.68	32.47
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	32.10	675.32	324.68	32.47
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG'	2,500.00	.00	2,500.00	.00	629.52	.00	1,599.43	271.05	10.84
7-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG'	2,500.00	.00	2,500.00	.00	149.48	.00	1,009.12	1,341.40	53.66
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	779.00	.00	2,608.55	1,612.45	32.25
7-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE:	52,034.00	.00	52,034.00	.00	672.81	.00	76,840.50	-25,479.31	.00
7-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	.00	5,600.00	.00	270.00	125.00	492.94	4,837.06	86.38
7-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	.00	40,980.00	.00	.00	.00	7,491.03	33,488.97	81.72
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	.00	942.81	125.00	84,824.47	12,846.72	13.03
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI)	16,700.00	.00	16,700.00	2,290.33	2,863.44	1,034.46	16,644.20	-2,807.64	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	2,290.33	2,863.44	1,034.46	16,644.20	-2,807.64	.00
7-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO(	18,500.00	.00	18,500.00	290.00	290.00	.00	17,182.80	1,027.20	5.55
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG'	71,700.00	.00	71,700.00	-12,725.80	428.00	18,384.12	58,656.19	12,615.81	17.60
758 TECHNOLOGY	90,200.00	.00	90,200.00	-12,435.80	718.00	18,384.12	75,838.99	13,643.01	15.13
7-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2818 SYSTEM-WIDE TECHNOLOGY SERVICES	385,937.00	.00	385,937.00	-18,175.11	16,168.12	34,321.68	372,419.54	-2,650.66	.00
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	-18,175.11	16,168.12	34,321.68	372,419.54	-2,650.66	.00
7-10-2900-595-000-00-01-00 OTHER SVC-I.U. SUPPORT	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
595 I.U. PAYMENTS BY WITHHOLDING	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
2900 SUPPORT SERV - OTHER SUPPORT SERV	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
7-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	10,524.50	44,944.50	-32,944.50	.00
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	10,524.50	44,944.50	-32,944.50	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	10,524.50	44,944.50	-32,944.50	.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	10,524.50	49,509.41	-37,509.41	.00
7-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	.00	40,800.00	.00	.00	77,762.98	95,644.43	-54,844.43	.00
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	77,762.98	95,644.43	-54,844.43	.00
7-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV	3,121.00	.00	3,121.00	.00	.00	5,898.93	7,252.20	-4,131.20	.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	.00	5,898.93	7,252.20	-4,131.20	.00
7-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	10,543.00	.00	10,543.00	.00	.00	22,766.67	27,477.33	-16,934.33	.00
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	.00	22,766.67	27,477.33	-16,934.33	.00
7-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFI	.00	.00	.00	.00	.00	3,012.95	3,063.16	-3,063.16	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	3,012.95	3,063.16	-3,063.16	.00
7-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON	.00	.00	.00	-2,208.34	2,208.26	2,208.34	27,225.97	-29,434.23	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	-2,208.34	2,208.26	2,208.34	27,225.97	-29,434.23	.00
7-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SEC	1,000.00	.00	1,000.00	.00	274.04	.00	696.72	29.24	2.92
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	.00	1,000.00	.00	274.04	.00	696.72	29.24	2.92
7-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TR	7,000.00	.00	7,000.00	.00	.00	446.25	11,136.95	-4,136.95	.00
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	446.25	11,136.95	-4,136.95	.00
7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	-332.50	383.95	691.50	15,311.02	-5,694.97	.00
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	-332.50	383.95	691.50	15,311.02	-5,694.97	.00
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	-2,540.84	2,866.25	112,787.62	187,807.78	-118,210.03	.00
7-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	.00	82,620.00	.00	.00	10,638.39	60,713.69	21,906.31	26.51
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	.00	10,638.39	60,713.69	21,906.31	26.51
7-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,320.00	.00	6,320.00	.00	.00	813.52	4,631.94	1,688.06	26.71
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	.00	813.52	4,631.94	1,688.06	26.71
7-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	21,349.00	.00	21,349.00	.00	.00	2,564.08	14,748.83	6,600.17	30.92
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	.00	2,564.08	14,748.83	6,600.17	30.92
7-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN	32,000.00	.00	32,000.00	.00	.00	11,666.67	37,500.01	-5,500.01	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	11,666.67	37,500.01	-5,500.01	.00
7-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECU	5,380.00	.00	5,380.00	.00	.00	.00	.00	5,380.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	.00	5,380.00	.00	.00	.00	.00	5,380.00	100.00
7-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA	19,175.00	.00	19,175.00	.00	446.72	.00	20,274.37	-1,546.09	.00
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	.00	19,175.00	.00	446.72	.00	20,274.37	-1,546.09	.00
7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN	45,625.00	.00	45,625.00	.00	900.00	.00	62,450.46	-17,725.46	.00
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	.00	900.00	.00	62,450.46	-17,725.46	.00
7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSU	9,000.00	.00	9,000.00	.00	.00	.00	6,674.00	2,326.00	25.84
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	.00	6,674.00	2,326.00	25.84
7-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV	1,550.00	.00	1,550.00	.00	.00	.00	1,414.00	136.00	8.77
580 TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	1,414.00	136.00	8.77
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	.00	40,000.00	-1,238.35	738.92	1,155.61	39,506.09	-245.01	.00
610 GENERAL SUPPLIES	40,000.00	.00	40,000.00	-1,238.35	738.92	1,155.61	39,506.09	-245.01	.00
7-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES	10,000.00	.00	10,000.00	.00	409.75	.00	9,928.43	-338.18	.00
810 DUES AND FEES	10,000.00	.00	10,000.00	.00	409.75	.00	9,928.43	-338.18	.00
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	-1,238.35	2,495.39	26,838.27	257,841.82	12,681.79	4.65
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	-3,779.19	5,361.64	139,625.89	445,649.60	-105,528.24	.00
7-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	.00	35,000.00	.00	.00	.00	32,945.32	2,054.68	5.87
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	32,945.32	2,054.68	5.87
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	32,945.32	2,054.68	5.87
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	32,945.32	2,054.68	5.87
7-10-5100-832-000-00-03-00 DEBT SERVICE-INTEREST B	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
832 INTEREST-SERIAL BONDS	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
7-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE	2,871.18	.00	2,871.18	.00	.00	.00	831.71	2,039.47	71.03
810 DUES AND FEES	2,871.18	.00	2,871.18	.00	.00	.00	831.71	2,039.47	71.03

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
7-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	11,695.82	.00	11,695.82	.00	.00	.00	.00	11,695.82	100.00
7-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	309,448.00	.00	309,448.00	.00	.00	2,551.20	319,788.64	-10,340.64	.00
832 INTEREST-SERIAL BONDS	321,143.82	.00	321,143.82	.00	.00	2,551.20	319,788.64	1,355.18	.42
7-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BO	157,098.00	.00	157,098.00	.00	.00	.00	.00	157,098.00	100.00
7-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	436,324.00	.00	436,324.00	.00	.00	.00	440,500.00	-4,176.00	.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	593,422.00	.00	593,422.00	.00	.00	.00	440,500.00	152,922.00	25.77
5110 DEBT SERVICE	917,437.00	.00	917,437.00	.00	.00	2,551.20	761,120.35	156,316.65	17.04
7-10-5130-880-000-00-00-00 REFUND PRIOR YR REV/REC	.00	.00	.00	.00	.00	.00	2,054.25	-2,054.25	.00
880 REFUNDS OF PRIOR YEARS' RECEIPTS	.00	.00	.00	.00	.00	.00	2,054.25	-2,054.25	.00
5130 REFUND OF PRIOR YEAR REVENUE/RECPTS	.00	.00	.00	.00	.00	.00	2,054.25	-2,054.25	.00
7-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FU	.00	.00	.00	.00	.00	.00	700,180.90	-700,180.90	.00
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	700,180.90	-700,180.90	.00
5259	.00	.00	.00	.00	.00	.00	700,180.90	-700,180.90	.00
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	.00	2,551.20	1,467,012.88	-549,575.88	.00
10 GENERAL FUND	19,230,670.00	46,163.00	19,276,833.00	-2,269,794.67	354,668.97	2,565,141.09	19,924,567.71	-1,002,403.68	.00

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	49,000.00	.00	49,000.00	12,950.75	35,989.75	13,010.25	26.55
7310 TRANSPORTATION (REG & ADDTL)	49,000.00	.00	49,000.00	12,950.75	35,989.75	13,010.25	26.55
7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	8,113.00	.00	8,113.00	.00	19,823.49	-11,710.49	.00
7320 RENTALS & SINKING FUND PAYMENTS	8,113.00	.00	8,113.00	.00	19,823.49	-11,710.49	.00
7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	21,468.00	.00	21,468.00	.00	21,458.47	9.53	.04
7330 MEDICAL AND DENTAL SVCS.	21,468.00	.00	21,468.00	.00	21,458.47	9.53	.04
7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7-10-7360-000-000-00-00-00 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7360 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7500 EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7505 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	122,270.00	-122,270.00	.00
7-10-7599-000-000-00-00-00 OTHER STATE REVENUES	.00	.00	.00	.00	1,000,000.00	-1,000,000.00	.00
7599 OTHER PA REVENUE NOT LISTED IN 7500	.00	.00	.00	.00	1,000,000.00	-1,000,000.00	.00
7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	1,073,104.00	.00	1,073,104.00	299,438.24	1,145,836.18	-72,732.18	.00
7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	254,560.00	.00	254,560.00	.00	234,183.41	20,376.59	8.00
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	.00	1,327,664.00	299,438.24	1,380,019.59	-52,355.59	.00
7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	155,484.00	.00	155,484.00	12,110.73	175,192.54	-19,708.54	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	155,484.00	.00	155,484.00	12,110.73	175,192.54	-19,708.54	.00
7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,369.00	.00	45,369.00	2,990.60	44,896.68	472.32	1.04
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	.00	45,369.00	2,990.60	44,896.68	472.32	1.04
7-10-8516-470-000-00-00-00 FEDERAL-TITLE III	14,540.00	.00	14,540.00	769.97	16,745.00	-2,205.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	.00	14,540.00	769.97	16,745.00	-2,205.00	.00
7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT 8	488,480.00	.00	488,480.00	53,492.35	527,977.06	-39,497.06	.00

Run Date 08/17/17 09:51 AM
For 07/01/17 - 07/31/17
Periods 01 - 01

Memo July 2017

School District Borough of Morrisville

Revenue Summary Report

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Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
8-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,416,819.86	.00	11,416,819.86	336,728.89	336,728.89	11,080,090.97	97.05
6111 REAL ESTATE TAXES	11,416,819.86	.00	11,416,819.86	336,728.89	336,728.89	11,080,090.97	97.05
8-10-6113-113-000-00-00-00 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
8-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	120,000.00	.00	120,000.00	20,384.86	20,384.86	99,615.14	83.01
6153 REAL ESTATE TRANSFER TAX	120,000.00	.00	120,000.00	20,384.86	20,384.86	99,615.14	83.01
8-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	609,000.00	.00	609,000.00	18,587.92	18,587.92	590,412.08	96.95
6411 DELINQUENT REAL ESTATE TAXES	609,000.00	.00	609,000.00	18,587.92	18,587.92	590,412.08	96.95
8-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	.00	35,000.00	4,501.48	4,501.48	30,498.52	87.14
6510 INTEREST ON INVESTMENTS	35,000.00	.00	35,000.00	4,501.48	4,501.48	30,498.52	87.14
8-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	200,000.00	.00	200,000.00	.00	.00	200,000.00	100.00
6800 REVENUE FROM INTERMEDIATE SOURCES	200,000.00	.00	200,000.00	.00	.00	200,000.00	100.00
8-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	10,000.00	.00	10,000.00	.00	.00	10,000.00	100.00
6910 RENTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	100.00
8-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	4,877.41	4,877.41	22,012.59	81.86
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	4,877.41	4,877.41	22,012.59	81.86
8-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,142,774.00	.00	3,142,774.00	.00	.00	3,142,774.00	100.00
7110 BASIC INSTRUCTIONAL SUBSIDY	3,142,774.00	.00	3,142,774.00	.00	.00	3,142,774.00	100.00
8-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	716,855.00	.00	716,855.00	109,178.00	109,178.00	607,677.00	84.77
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	716,855.00	.00	716,855.00	109,178.00	109,178.00	607,677.00	84.77
8-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	39,375.00	39,375.00	433,125.00	91.67
7292 FUNCTION 7292	472,500.00	.00	472,500.00	39,375.00	39,375.00	433,125.00	91.67
8-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	44,613.00	.00	44,613.00	.00	.00	44,613.00	100.00
7310 TRANSPORTATION (REG & ADDTL)	44,613.00	.00	44,613.00	.00	.00	44,613.00	100.00
8-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	19,000.00	.00	19,000.00	.00	.00	19,000.00	100.00
7320 RENTALS & SINKING FUND PAYMENTS	19,000.00	.00	19,000.00	.00	.00	19,000.00	100.00

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET Orig Budget	Adjustments	Est. Revenue	Budget Revenue Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
8-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	.00	386,693.00	100.00
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	.00	.00	386,693.00	100.00
8-10-7360-000-000-00-00-00 SAFE SCHOOLS	80,000.00	.00	80,000.00	.00	.00	80,000.00	100.00
7360 SAFE SCHOOLS	80,000.00	.00	80,000.00	.00	.00	80,000.00	100.00
8-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	119,607.00	.00	119,607.00	.00	.00	119,607.00	100.00
7505 READY TO LEARN BLOCK GRANT	119,607.00	.00	119,607.00	.00	.00	119,607.00	100.00
8-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	1,215,023.00	.00	1,215,023.00	.00	.00	1,215,023.00	100.00
8-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	285,383.00	.00	285,383.00	.00	.00	285,383.00	100.00
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,500,406.00	.00	1,500,406.00	.00	.00	1,500,406.00	100.00
8-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	182,668.00	.00	182,668.00	10,933.75	10,933.75	171,734.25	94.01
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	182,668.00	.00	182,668.00	10,933.75	10,933.75	171,734.25	94.01
8-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,114.00	.00	48,114.00	2,920.00	2,920.00	45,194.00	93.93
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,114.00	.00	48,114.00	2,920.00	2,920.00	45,194.00	93.93
8-10-8516-470-000-00-00-00 FEDERAL-TITLE III	.00	.00	.00	769.73	769.73	-769.73	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	.00	.00	.00	769.73	769.73	-769.73	.00
8-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT 8	399,600.00	.00	399,600.00	39,084.28	39,084.28	360,515.72	90.22
8-10-8517-000-439-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT 8	399,600.00	.00	399,600.00	.00	.00	399,600.00	100.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	799,200.00	.00	799,200.00	39,084.28	39,084.28	760,115.72	95.11
8-10-8810-000-000-00-00-00 ACCESS FUNDS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
8-10-9310-000-000-00-00-00 GENERAL FUND TRANSFER	763,646.13	.00	763,646.13	.00	.00	763,646.13	100.00
9310 SPECIAL REVENUE FUND TRANSFERS	763,646.13	.00	763,646.13	.00	.00	763,646.13	100.00
10 GENERAL FUND	20,781,785.99	.00	20,781,785.99	587,341.32	587,341.32	20,194,444.67	97.17

July 2017

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Run Date 08/17/17 10:01 AM
For 07/01/17 - 07/31/17
Periods 01 - 01

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

FJEXS02A

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	.00	.00	.00	2,193.14	2,193.14	.00	.00	-2,193.14	.00
610 GENERAL SUPPLIES	.00	.00	.00	2,193.14	2,193.14	.00	.00	-2,193.14	.00
8-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC	3,000.00	.00	3,000.00	3,711.68	3,711.68	.00	.00	-711.68	.00
640 BOOKS AND PERIODICALS	3,000.00	.00	3,000.00	3,711.68	3,711.68	.00	.00	-711.68	.00
1100	3,000.00	.00	3,000.00	5,904.82	5,904.82	.00	.00	-2,904.82	.00
8-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	110,000.00	.00	110,000.00	110,000.00	110,000.00	.00	.00	.00	.00
115 OBJECT 115	110,000.00	.00	110,000.00	110,000.00	110,000.00	.00	.00	.00	.00
8-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	145,485.00	.00	145,485.00	145,485.00	145,485.00	.00	.00	.00	.00
8-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST (	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
8-10-1110-121-000-10-23-00 SAL-KINDER	80,183.00	.00	80,183.00	80,183.00	80,183.00	.00	.00	.00	.00
8-10-1110-121-000-10-23-01 SAL-FIRST GR	164,847.00	.00	164,847.00	164,847.00	164,847.00	.00	.00	.00	.00
8-10-1110-121-000-10-23-02 SAL-SECOND GR	346,995.00	.00	346,995.00	346,995.00	346,995.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	37,936.00	.00	37,936.00	37,936.00	37,936.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE	238,985.00	.00	238,985.00	238,985.00	238,985.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE	214,213.00	.00	214,213.00	214,213.00	214,213.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	400,774.00	.00	400,774.00	400,774.00	400,774.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	54,545.00	.00	54,545.00	54,545.00	54,545.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	153,343.00	.00	153,343.00	153,343.00	153,343.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	169,725.00	.00	169,725.00	169,725.00	169,725.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	41,259.00	.00	41,259.00	41,259.00	41,259.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	132,029.00	.00	132,029.00	132,029.00	132,029.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTER	50,919.00	.00	50,919.00	50,919.00	50,919.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT	58,833.00	.00	58,833.00	58,833.00	58,833.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - I	61,103.00	.00	61,103.00	61,103.00	61,103.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	46,167.00	.00	46,167.00	46,167.00	46,167.00	.00	.00	.00	.00
8-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	36,574.00	.00	36,574.00	36,574.00	36,574.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-02 SALARY-ART-HS	102,169.00	.00	102,169.00	102,169.00	102,169.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	151,838.00	.00	151,838.00	151,838.00	151,838.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	52,000.00	.00	52,000.00	52,000.00	52,000.00	.00	.00	.00	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	61,102.00	.00	61,102.00	61,102.00	61,102.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	41,259.00	.00	41,259.00	41,259.00	41,259.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-11 SALARY-MATH-HS	184,356.00	.00	184,356.00	184,356.00	184,356.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	100,919.00	.00	100,919.00	100,919.00	100,919.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	188,647.00	.00	188,647.00	188,647.00	188,647.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	294,410.00	.00	294,410.00	294,410.00	294,410.00	.00	.00	.00	.00
8-10-1110-121-000-30-81-16 SALARY-ESL-HS	33,438.00	.00	33,438.00	33,438.00	33,438.00	.00	.00	.00	.00
8-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	50,000.00	.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,704,053.00	.00	3,704,053.00	3,644,053.00	3,644,053.00	.00	.00	60,000.00	1.62
8-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	23,500.00	.00	23,500.00	21,000.00	21,000.00	.00	.00	2,500.00	10.64
8-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	27,500.00	.00	27,500.00	25,000.00	25,000.00	.00	.00	2,500.00	9.09
122 PROFESSIONAL -EDUC SALARIES-SUBS	51,000.00	.00	51,000.00	46,000.00	46,000.00	.00	.00	5,000.00	9.80
8-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	46,446.00	.00	46,446.00	46,446.00	46,446.00	.00	.00	.00	.00
8-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	65,367.00	.00	65,367.00	138,164.40	138,164.40	.00	.00	-72,797.40	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	111,813.00	.00	111,813.00	184,610.40	184,610.40	.00	.00	-72,797.40	.00
8-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEI	11,129.60	.00	11,129.60	.00	.00	.00	.00	11,129.60	100.00
8-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINS'	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
8-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	6,134.00	.00	6,134.00	.00	.00	.00	.00	6,134.00	100.00
8-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	12,610.80	.00	12,610.80	.00	.00	.00	.00	12,610.80	100.00
8-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-(	26,545.11	.00	26,545.11	.00	.00	.00	.00	26,545.11	100.00
8-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G'	18,282.35	.00	18,282.35	.00	.00	.00	.00	18,282.35	100.00
8-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECONI	2,902.10	.00	2,902.10	.00	.00	.00	.00	2,902.10	100.00
8-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - II	18,282.35	.00	18,282.35	.00	.00	.00	.00	18,282.35	100.00
8-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRADI	16,387.29	.00	16,387.29	.00	.00	.00	.00	16,387.29	100.00
8-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRADI	30,659.21	.00	30,659.21	.00	.00	.00	.00	30,659.21	100.00
8-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	4,172.69	.00	4,172.69	.00	.00	.00	.00	4,172.69	100.00
8-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LAI	11,730.73	.00	11,730.73	.00	.00	.00	.00	11,730.73	100.00
8-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-:	12,983.96	.00	12,983.96	.00	.00	.00	.00	12,983.96	100.00
8-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P)	74,085.96	.00	74,085.96	.00	.00	.00	.00	74,085.96	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART:	10,100.21	.00	10,100.21	.00	.00	.00	.00	10,100.21	100.00
8-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS - :	3,895.30	.00	3,895.30	.00	.00	.00	.00	3,895.30	100.00
8-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -	4,500.72	.00	4,500.72	.00	.00	.00	.00	4,500.72	100.00
8-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS	4,674.37	.00	4,674.37	.00	.00	.00	.00	4,674.37	100.00
8-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-I	3,531.77	.00	3,531.77	.00	.00	.00	.00	3,531.77	100.00
8-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-II	2,797.91	.00	2,797.91	.00	.00	.00	.00	2,797.91	100.00
8-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERI	7,815.92	.00	7,815.92	.00	.00	.00	.00	7,815.92	100.00
8-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	11,615.67	.00	11,615.67	.00	.00	.00	.00	11,615.67	100.00
8-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	3,978.00	.00	3,978.00	.00	.00	.00	.00	3,978.00	100.00
8-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LAI	4,674.30	.00	4,674.30	.00	.00	.00	.00	4,674.30	100.00
8-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & PI	3,156.31	.00	3,156.31	.00	.00	.00	.00	3,156.31	100.00
8-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART:	14,103.23	.00	14,103.23	.00	.00	.00	.00	14,103.23	100.00
8-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	7,720.30	.00	7,720.30	.00	.00	.00	.00	7,720.30	100.00
8-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	14,431.49	.00	14,431.49	.00	.00	.00	.00	14,431.49	100.00
8-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	22,522.36	.00	22,522.36	.00	.00	.00	.00	22,522.36	100.00
8-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-I	2,558.00	.00	2,558.00	.00	.00	.00	.00	2,558.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	368,747.01	.00	368,747.01	.00	.00	.00	.00	368,747.01	100.00
8-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	47,384.45	.00	47,384.45	.00	.00	.00	.00	47,384.45	100.00
8-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EI	3,257.00	.00	3,257.00	.00	.00	.00	.00	3,257.00	100.00
8-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-(	26,115.60	.00	26,115.60	.00	.00	.00	.00	26,115.60	100.00
8-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST GI	53,690.66	.00	53,690.66	.00	.00	.00	.00	53,690.66	100.00
8-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND (	113,016.27	.00	113,016.27	.00	.00	.00	.00	113,016.27	100.00
8-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDAI	12,355.75	.00	12,355.75	.00	.00	.00	.00	12,355.75	100.00
8-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	77,837.41	.00	77,837.41	.00	.00	.00	.00	77,837.41	100.00
8-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD GI	69,769.17	.00	69,769.17	.00	.00	.00	.00	69,769.17	100.00
8-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH GI	130,532.09	.00	130,532.09	.00	.00	.00	.00	130,532.09	100.00
8-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	17,765.30	.00	17,765.30	.00	.00	.00	.00	17,765.30	100.00
8-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LAI	49,943.81	.00	49,943.81	.00	.00	.00	.00	49,943.81	100.00
8-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH (	55,279.43	.00	55,279.43	.00	.00	.00	.00	55,279.43	100.00
8-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & PI	13,438.05	.00	13,438.05	.00	.00	.00	.00	13,438.05	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS	43,001.84	.00	43,001.84	.00	.00	.00	.00	43,001.84	100.00
8-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS	16,584.31	.00	16,584.31	.00	.00	.00	.00	16,584.31	100.00
8-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-H	19,161.90	.00	19,161.90	.00	.00	.00	.00	19,161.90	100.00
8-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE	19,901.24	.00	19,901.24	.00	.00	.00	.00	19,901.24	100.00
8-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H	19,901.24	.00	19,901.24	.00	.00	.00	.00	19,901.24	100.00
8-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT	10,890.75	.00	10,890.75	.00	.00	.00	.00	10,890.75	100.00
8-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN	33,276.44	.00	33,276.44	.00	.00	.00	.00	33,276.44	100.00
8-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	49,453.63	.00	49,453.63	.00	.00	.00	.00	49,453.63	100.00
8-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	16,936.40	.00	16,936.40	.00	.00	.00	.00	16,936.40	100.00
8-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	19,900.92	.00	19,900.92	.00	.00	.00	.00	19,900.92	100.00
8-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P	13,438.05	.00	13,438.05	.00	.00	.00	.00	13,438.05	100.00
8-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	60,044.74	.00	60,044.74	.00	.00	.00	.00	60,044.74	100.00
8-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	32,869.31	.00	32,869.31	.00	.00	.00	.00	32,869.31	100.00
8-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H	61,442.32	.00	61,442.32	.00	.00	.00	.00	61,442.32	100.00
8-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	95,889.33	.00	95,889.33	.00	.00	.00	.00	95,889.33	100.00
8-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H	10,890.75	.00	10,890.75	.00	.00	.00	.00	10,890.75	100.00
230 RETIREMENT CONTRIBUTIONS	1,193,968.16	.00	1,193,968.16	.00	.00	.00	.00	1,193,968.16	100.00
8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
8-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECO	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
8-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
240 TUITION REIMBURSEMENT	19,500.00	.00	19,500.00	.00	.00	.00	.00	19,500.00	100.00
8-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
8-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTR	1,966.37	.00	1,966.37	.00	.00	.00	.00	1,966.37	100.00
8-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR	1,707.62	.00	1,707.62	.00	.00	.00	.00	1,707.62	100.00
8-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND G	2,861.03	.00	2,861.03	.00	.00	.00	.00	2,861.03	100.00
8-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDAR	870.48	.00	870.48	.00	.00	.00	.00	870.48	100.00
8-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS -	182.12	.00	182.12	.00	.00	.00	.00	182.12	100.00
8-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERMEDI	150.16	.00	150.16	.00	.00	.00	.00	150.16	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GR	1,635.44	.00	1,635.44	.00	.00	.00	.00	1,635.44	100.00
8-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-I	2,558.91	.00	2,558.91	.00	.00	.00	.00	2,558.91	100.00
8-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN :	439.59	.00	439.59	.00	.00	.00	.00	439.59	100.00
8-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH GI	2,213.69	.00	2,213.69	.00	.00	.00	.00	2,213.69	100.00
8-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH &	899.50	.00	899.50	.00	.00	.00	.00	899.50	100.00
8-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST AI	254.54	.00	254.54	.00	.00	.00	.00	254.54	100.00
8-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS	1,188.58	.00	1,188.58	.00	.00	.00	.00	1,188.58	100.00
8-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS	971.62	.00	971.62	.00	.00	.00	.00	971.62	100.00
8-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-I	871.66	.00	871.66	.00	.00	.00	.00	871.66	100.00
8-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL S'	830.28	.00	830.28	.00	.00	.00	.00	830.28	100.00
8-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTEI	449.93	.00	449.93	.00	.00	.00	.00	449.93	100.00
8-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,199.47	.00	1,199.47	.00	.00	.00	.00	1,199.47	100.00
8-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-I	1,939.98	.00	1,939.98	.00	.00	.00	.00	1,939.98	100.00
8-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN :	880.12	.00	880.12	.00	.00	.00	.00	880.12	100.00
8-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH &	545.33	.00	545.33	.00	.00	.00	.00	545.33	100.00
8-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST AI	525.50	.00	525.50	.00	.00	.00	.00	525.50	100.00
8-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,759.44	.00	1,759.44	.00	.00	.00	.00	1,759.44	100.00
8-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	545.33	.00	545.33	.00	.00	.00	.00	545.33	100.00
8-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-I	1,413.92	.00	1,413.92	.00	.00	.00	.00	1,413.92	100.00
8-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL S'	1,613.75	.00	1,613.75	.00	.00	.00	.00	1,613.75	100.00
8-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,343.88	.00	5,343.88	.00	.00	.00	.00	5,343.88	100.00
260 WORKMEN'S COMPENSATION	35,818.24	.00	35,818.24	.00	.00	.00	.00	35,818.24	100.00
8-10-1110-270-000-01-01-00 INS ERIP	44,000.00	.00	44,000.00	.00	.00	.00	.00	44,000.00	100.00
8-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY	77,004.63	.00	77,004.63	.00	.00	.00	.00	77,004.63	100.00
8-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	15,080.00	.00	15,080.00	.00	.00	.00	.00	15,080.00	100.00
8-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	40,600.00	.00	40,600.00	.00	.00	.00	.00	40,600.00	100.00
8-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G'	41,581.37	.00	41,581.37	.00	.00	.00	.00	41,581.37	100.00
8-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	84,166.81	.00	84,166.81	.00	.00	.00	.00	84,166.81	100.00
8-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN'	13,494.67	.00	13,494.67	.00	.00	.00	.00	13,494.67	100.00
8-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	42,851.83	.00	42,851.83	.00	.00	.00	.00	42,851.83	100.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	42,453.42	.00	42,453.42	.00	.00	.00	.00	42,453.42	100.00
8-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	59,273.10	.00	59,273.10	.00	.00	.00	.00	59,273.10	100.00
8-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	10,027.71	.00	10,027.71	.00	.00	.00	.00	10,027.71	100.00
8-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	54,520.00	.00	54,520.00	.00	.00	.00	.00	54,520.00	100.00
8-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE	11,314.68	.00	11,314.68	.00	.00	.00	.00	11,314.68	100.00
8-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS	1,386.78	.00	1,386.78	.00	.00	.00	.00	1,386.78	100.00
8-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - I	25,602.55	.00	25,602.55	.00	.00	.00	.00	25,602.55	100.00
8-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS -	17,513.03	.00	17,513.03	.00	.00	.00	.00	17,513.03	100.00
8-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS	26,680.00	.00	26,680.00	.00	.00	.00	.00	26,680.00	100.00
8-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H	16,012.28	.00	16,012.28	.00	.00	.00	.00	16,012.28	100.00
8-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	10,027.71	.00	10,027.71	.00	.00	.00	.00	10,027.71	100.00
8-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	18,237.12	.00	18,237.12	.00	.00	.00	.00	18,237.12	100.00
8-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	13,456.00	.00	13,456.00	.00	.00	.00	.00	13,456.00	100.00
8-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	26,807.49	.00	26,807.49	.00	.00	.00	.00	26,807.49	100.00
8-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	22,060.97	.00	22,060.97	.00	.00	.00	.00	22,060.97	100.00
8-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE	1,370.49	.00	1,370.49	.00	.00	.00	.00	1,370.49	100.00
8-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	4,160.35	.00	4,160.35	.00	.00	.00	.00	4,160.35	100.00
8-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	31,320.00	.00	31,320.00	.00	.00	.00	.00	31,320.00	100.00
8-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	9,870.20	.00	9,870.20	.00	.00	.00	.00	9,870.20	100.00
8-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	30,635.03	.00	30,635.03	.00	.00	.00	.00	30,635.03	100.00
8-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H	25,520.00	.00	25,520.00	.00	.00	.00	.00	25,520.00	100.00
8-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	7,732.03	.00	7,732.03	.00	.00	.00	.00	7,732.03	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	824,760.25	.00	824,760.25	.00	.00	.00	.00	824,760.25	100.00
8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELE	1,545.00	.00	1,545.00	.00	.00	500.00	500.00	1,045.00	67.64
8-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,545.00	.00	1,545.00	.00	.00	.00	.00	1,545.00	100.00
290 OTHER EMPLOYEE BENEFITS	3,090.00	.00	3,090.00	.00	.00	500.00	500.00	2,590.00	83.82
8-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMEN	83,000.00	.00	83,000.00	.00	.00	.00	.00	83,000.00	100.00
8-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECOND	82,000.00	.00	82,000.00	.00	.00	.00	.00	82,000.00	100.00
300 PURCHASED PROF & TECHNICAL SERVICES	165,000.00	.00	165,000.00	.00	.00	.00	.00	165,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	11,000.00	.00	11,000.00	6,742.00	6,742.00	.00	.00	4,258.00	38.71
329 PROFESSIONAL SVC	11,000.00	.00	11,000.00	6,742.00	6,742.00	.00	.00	4,258.00	38.71
8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-G	10,000.00	.00	10,000.00	.00	.00	1,384.62	1,384.62	8,615.38	86.15
8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	15,000.00	.00	15,000.00	810.00	810.00	731.89	731.89	13,458.11	89.72
442 RENTAL OF EQUIPMENT & VEHICLES	25,000.00	.00	25,000.00	810.00	810.00	2,116.51	2,116.51	22,073.49	88.29
8-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
530 COMMUNICATIONS	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
8-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG 1	45,000.00	.00	45,000.00	.00	.00	.00	.00	45,000.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	45,000.00	.00	45,000.00	.00	.00	.00	.00	45,000.00	100.00
8-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS	115,000.00	.00	115,000.00	.00	.00	.00	.00	115,000.00	100.00
8-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	210,000.00	.00	210,000.00	.00	.00	.00	.00	210,000.00	100.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	325,000.00	.00	325,000.00	.00	.00	.00	.00	325,000.00	100.00
8-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-G	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	.00	2,750.00	100.00
8-10-1110-610-000-10-23-00 SUPPLIES-KINDER	8,000.00	.00	8,000.00	453.75	453.75	.00	.00	7,546.25	94.33
8-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	617.77	617.77	.00	.00	1,982.23	76.24
8-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	2,068.42	2,068.42	.00	.00	531.58	20.45
8-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	852.50	852.50	.00	.00	1,747.50	67.21
8-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	520.52	520.52	.00	.00	2,079.48	79.98
8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	2,023.18	2,023.18	.00	.00	576.82	22.19
8-10-1110-610-000-10-23-08 PHYS ED - GV	1,000.00	.00	1,000.00	159.60	159.60	.00	.00	840.40	84.04
8-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	.00	2,600.00	387.42	387.42	.00	.00	2,212.58	85.10
8-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	.02	.02	.00	.00	2,599.98	100.00
8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G	18,250.00	.00	18,250.00	2,923.64	2,923.64	99.00	99.00	15,227.36	83.44
8-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	.00	.00	.00	679.00	679.00	.00	.00	-679.00	.00
8-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC -	3,000.00	.00	3,000.00	7.68	7.68	.00	.00	2,992.32	99.74
8-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	23,159.59	23,159.59	4,624.51	4,624.51	-25,184.10	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	179.59	179.59	245.44	245.44	2,574.97	85.83
8-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	27.79	27.79	.00	.00	2,572.21	98.93
8-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-S	2,000.00	.00	2,000.00	1,300.99	1,300.99	1,768.76	1,768.76	-1,069.75	.00
8-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	52.70	52.70	544.28	544.28	5,403.02	90.05
8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	1,085.81	1,085.81	227.26	227.26	1,186.93	47.48
8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	8,600.00	.00	8,600.00	.00	.00	1,099.76	1,099.76	7,500.24	87.21
8-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	5,000.00	.00	5,000.00	575.04	575.04	349.09	349.09	4,075.87	81.52
8-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SE	1,000.00	.00	1,000.00	2,251.87	2,251.87	834.27	834.27	-2,086.14	.00
8-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	10,000.00	.00	10,000.00	684.85	684.85	200.34	200.34	9,114.81	91.15
610 GENERAL SUPPLIES	91,750.00	.00	91,750.00	40,011.73	40,011.73	9,992.71	9,992.71	41,745.56	45.50
8-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	.00	.00	.00	.00	3,350.00	100.00
8-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	51,937.19	51,937.19	.00	.00	-48,587.19	.00
8-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	1,056.82	1,056.82	.00	.00	2,293.18	68.45
8-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	919.25	919.25	.00	.00	3,430.75	78.87
8-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	.00	.00	.00	.00	3,125.00	100.00
8-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	2,981.63	2,981.63	.00	.00	143.37	4.59
8-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	34.00	34.00	.00	.00	1,816.00	98.16
8-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLIS	3,000.00	.00	3,000.00	2,407.90	2,407.90	5,261.10	5,261.10	-4,669.00	.00
8-10-1110-640-000-30-81-11 Books/Math/ Secondary	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC ST	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
640 BOOKS AND PERIODICALS	31,500.00	.00	31,500.00	59,336.79	59,336.79	5,261.10	5,261.10	-33,097.89	.00
8-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	3,000.00	.00	3,000.00	.00	.00	239.99	239.99	2,760.01	92.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	.00	239.99	239.99	2,760.01	92.00
8-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-1110-760-000-30-81-00 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	7,149,249.66	.00	7,149,249.66	4,091,563.92	4,091,563.92	18,110.31	18,110.31	3,039,575.43	42.52
8-10-1190-121-421-10-01-00 Title 1 2015-2016	62,946.00	.00	62,946.00	42,419.16	42,419.16	.00	.00	20,526.84	32.61
8-10-1190-121-422-10-01-00 TITLE II B SALARIES	38,114.00	.00	38,114.00	.00	.00	.00	.00	38,114.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY C	50,000.00	.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
8-10-1190-121-438-00-00-00 21 Century Cohort 8	173,400.00	.00	173,400.00	.00	.00	37,988.00	37,988.00	135,412.00	78.09
121 PROFESSIONAL-EDUCATIONAL SALARIES	324,460.00	.00	324,460.00	42,419.16	42,419.16	37,988.00	37,988.00	244,052.84	75.22
8-10-1190-220-438-00-00-00 Cohort 8 Social Securi	17,340.00	.00	17,340.00	.00	.00	4,306.04	4,306.04	13,033.96	75.17
220 SOCIAL SECURITY CONTRIBUTIONS	17,340.00	.00	17,340.00	.00	.00	4,306.04	4,306.04	13,033.96	75.17
8-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	24,947.80	.00	24,947.80	.00	.00	.00	.00	24,947.80	100.00
230 RETIREMENT CONTRIBUTIONS	24,947.80	.00	24,947.80	.00	.00	.00	.00	24,947.80	100.00
8-10-1190-329-438-00-00-00 Century 21 Cohort 8	18,010.00	.00	18,010.00	.00	.00	452.10	452.10	17,557.90	97.49
329 PROFESSIONAL SVC	18,010.00	.00	18,010.00	.00	.00	452.10	452.10	17,557.90	97.49
8-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	.00	.00	.00	50.00	50.00	.00	.00	-50.00	.00
8-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRAN	.00	.00	.00	15.00	15.00	.00	.00	-15.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	65.00	65.00	.00	.00	-65.00	.00
8-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY C	2,100.00	.00	2,100.00	.00	.00	4,322.70	4,322.70	-2,222.70	.00
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,100.00	.00	2,100.00	.00	.00	4,322.70	4,322.70	-2,222.70	.00
8-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	3,120.00	.00	3,120.00	619.83	619.83	.00	.00	2,500.17	80.13
8-10-1190-610-423-10-01-00 SUPPLIES - TITLE I	7,555.00	.00	7,555.00	.00	.00	.00	.00	7,555.00	100.00
8-10-1190-610-438-00-00-00 21Century Cohort 8	3,300.00	.00	3,300.00	.00	.00	.00	.00	3,300.00	100.00
8-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	.00	.00	.00	715.26	715.26	.00	.00	-715.26	.00
610 GENERAL SUPPLIES	13,975.00	.00	13,975.00	1,335.09	1,335.09	.00	.00	12,639.91	90.45
8-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C	29,600.00	.00	29,600.00	.00	.00	.00	.00	29,600.00	100.00
934 OBJECT 934	29,600.00	.00	29,600.00	.00	.00	.00	.00	29,600.00	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	430,432.80	.00	430,432.80	43,819.25	43,819.25	47,068.84	47,068.84	339,544.71	78.88
1110 REGULAR PROGRAMS	7,582,682.46	.00	7,582,682.46	4,141,287.99	4,141,287.99	65,179.15	65,179.15	3,376,215.32	44.53
8-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECO	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTE	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
240 TUITION REIMBURSEMENT	18,000.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag:	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	.00	.00	.00	.00	200,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	.00	.00	.00	.00	200,000.00	100.00
8-10-1200-330-520-30-01-00 PROF SVCS-IDEA	190,000.00	.00	190,000.00	.00	.00	.00	.00	190,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	190,000.00	.00	190,000.00	.00	.00	.00	.00	190,000.00	100.00
1200 INSTRUCTION - SPECIAL EDUCATION	414,000.00	.00	414,000.00	.00	.00	.00	.00	414,000.00	100.00
8-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-:	67,869.00	.00	67,869.00	90,237.36	90,237.36	.00	.00	-22,368.36	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	67,869.00	.00	67,869.00	90,237.36	90,237.36	.00	.00	-22,368.36	.00
8-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER:	5,191.97	.00	5,191.97	.00	.00	.00	.00	5,191.97	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	5,191.97	.00	5,191.97	.00	.00	.00	.00	5,191.97	100.00
8-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI1	22,104.93	.00	22,104.93	.00	.00	.00	.00	22,104.93	100.00
230 RETIREMENT CONTRIBUTIONS	22,104.93	.00	22,104.93	.00	.00	.00	.00	22,104.93	100.00
8-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPER:	976.17	.00	976.17	.00	.00	.00	.00	976.17	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	976.17	.00	976.17	.00	.00	.00	.00	976.17	100.00
8-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP1	1,156.23	.00	1,156.23	.00	.00	.00	.00	1,156.23	100.00
260 WORKMEN'S COMPENSATION	1,156.23	.00	1,156.23	.00	.00	.00	.00	1,156.23	100.00
8-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI1	35,062.51	.00	35,062.51	.00	.00	.00	.00	35,062.51	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	35,062.51	.00	35,062.51	.00	.00	.00	.00	35,062.51	100.00
8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI1	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
8-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SC1	290,000.00	.00	290,000.00	.00	.00	.00	.00	290,000.00	100.00
8-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SC1	230,000.00	.00	230,000.00	.00	.00	.00	.00	230,000.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	520,000.00	.00	520,000.00	.00	.00	.00	.00	520,000.00	100.00
8-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC1	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
1211 LIFE SKILLS SUPPORT	661,360.81	.00	661,360.81	90,237.36	90,237.36	.00	.00	571,123.45	86.36
8-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II	14,000.00	.00	14,000.00	.00	.00	.00	.00	14,000.00	100.00
8-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II	14,000.00	.00	14,000.00	.00	.00	.00	.00	14,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	.00	.00	28,000.00	100.00
1221 DEAF/HEARING IMPAIRED	28,000.00	.00	28,000.00	.00	.00	.00	.00	28,000.00	100.00
8-10-1224-322-000-30-01-00 PROF ED SVC-VISION-SEC	13,000.00	.00	13,000.00	.00	.00	.00	.00	13,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	13,000.00	.00	13,000.00	.00	.00	.00	.00	13,000.00	100.00
1224 VISUALLY IMPAIRED	13,000.00	.00	13,000.00	.00	.00	.00	.00	13,000.00	100.00
8-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	160,000.00	.00	160,000.00	.00	.00	.00	.00	160,000.00	100.00
8-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ	153,000.00	.00	153,000.00	.00	.00	.00	.00	153,000.00	100.00
8-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE	153,000.00	.00	153,000.00	.00	.00	.00	.00	153,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	466,000.00	.00	466,000.00	.00	.00	.00	.00	466,000.00	100.00
1225 SPEECH AND LANGUAGE IMPAIRED	466,000.00	.00	466,000.00	.00	.00	.00	.00	466,000.00	100.00
8-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR	194,172.00	.00	194,172.00	194,172.00	194,172.00	.00	.00	.00	.00
8-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR	100,036.00	.00	100,036.00	100,036.00	100,036.00	4,505.24	4,505.24	-4,505.24	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	294,208.00	.00	294,208.00	294,208.00	294,208.00	4,505.24	4,505.24	-4,505.24	.00
8-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	14,854.15	.00	14,854.15	.00	.00	.00	.00	14,854.15	100.00
8-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	7,652.75	.00	7,652.75	.00	.00	320.68	320.68	7,332.07	95.81
220 SOCIAL SECURITY CONTRIBUTIONS	22,506.90	.00	22,506.90	.00	.00	320.68	320.68	22,186.22	98.58
8-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	7,652.75	.00	7,652.75	.00	.00	.00	.00	7,652.75	100.00
8-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	32,581.72	.00	32,581.72	.00	.00	1,352.92	1,352.92	31,228.80	95.85
230 RETIREMENT CONTRIBUTIONS	40,234.47	.00	40,234.47	.00	.00	1,352.92	1,352.92	38,881.55	96.64
8-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL	999.06	.00	999.06	.00	.00	.00	.00	999.06	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	999.06	.00	999.06	.00	.00	.00	.00	999.06	100.00
8-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIO	1,180.57	.00	1,180.57	.00	.00	.00	.00	1,180.57	100.00
260 WORKMEN'S COMPENSATION	1,180.57	.00	1,180.57	.00	.00	.00	.00	1,180.57	100.00
8-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,843.24	.00	1,843.24	.00	.00	.00	.00	1,843.24	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL :	65,785.25	.00	65,785.25	.00	.00	1,536.72	1,536.72	64,248.53	97.66
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	67,628.49	.00	67,628.49	.00	.00	1,536.72	1,536.72	66,091.77	97.73
8-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE(	99,000.00	.00	99,000.00	1,244.00	1,244.00	.00	.00	97,756.00	98.74
561 TUITION TO OTHER LEAS WITHIN STATE	99,000.00	.00	99,000.00	1,244.00	1,244.00	.00	.00	97,756.00	98.74
8-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC]	130,000.00	.00	130,000.00	.00	.00	.00	.00	130,000.00	100.00
8-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC]	290,000.00	.00	290,000.00	.00	.00	.00	.00	290,000.00	100.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	420,000.00	.00	420,000.00	.00	.00	.00	.00	420,000.00	100.00
8-10-1231-610-000-10-23-00 ES SUPPLIES ELEM	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-1231-610-000-10-61-00 ES SUPPLIES INT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-1231-610-000-30-81-00 ES SUPPLIES SEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	948,757.49	.00	948,757.49	295,452.00	295,452.00	7,715.56	7,715.56	645,589.93	68.05
8-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00	100.00
8-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTER	260,000.00	.00	260,000.00	.00	.00	.00	.00	260,000.00	100.00
8-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	110,000.00	.00	110,000.00	.00	.00	.00	.00	110,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	670,000.00	.00	670,000.00	.00	.00	.00	.00	670,000.00	100.00
1233 AUTISTIC SUPPORT	670,000.00	.00	670,000.00	.00	.00	.00	.00	670,000.00	100.00
8-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	249,676.00	.00	249,676.00	249,676.00	249,676.00	.00	.00	.00	.00
8-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	189,263.00	.00	189,263.00	189,263.00	189,263.00	.00	.00	.00	.00
8-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED:	138,412.00	.00	138,412.00	138,412.00	138,412.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,351.00	.00	577,351.00	577,351.00	577,351.00	.00	.00	.00	.00
8-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	227,463.00	.00	227,463.00	425,113.39	425,113.39	.00	.00	-197,650.39	.00
8-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	202,000.00	.00	202,000.00	357,521.80	357,521.80	529.43	529.43	-156,051.23	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	429,463.00	.00	429,463.00	782,635.19	782,635.19	529.43	529.43	-353,701.62	.00
8-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP E	17,400.91	.00	17,400.91	.00	.00	.00	.00	17,400.91	100.00
8-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP E	15,453.00	.00	15,453.00	.00	.00	39.03	39.03	15,413.97	99.75
220 SOCIAL SECURITY CONTRIBUTIONS	32,853.91	.00	32,853.91	.00	.00	39.03	39.03	32,814.88	99.88

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	65,791.40	.00	65,791.40	.00	.00	.00	.00	65,791.40	100.00
8-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	74,084.69	.00	74,084.69	.00	.00	172.44	172.44	73,912.25	99.77
230 RETIREMENT CONTRIBUTIONS	139,876.09	.00	139,876.09	.00	.00	172.44	172.44	139,703.65	99.88
8-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,139.99	.00	3,139.99	.00	.00	.00	.00	3,139.99	100.00
8-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-IN	2,094.29	.00	2,094.29	.00	.00	.00	.00	2,094.29	100.00
260 WORKMEN'S COMPENSATION	5,234.28	.00	5,234.28	.00	.00	.00	.00	5,234.28	100.00
8-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	92,487.40	.00	92,487.40	.00	.00	.00	.00	92,487.40	100.00
8-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	24,935.16	.00	24,935.16	.00	.00	.00	.00	24,935.16	100.00
8-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER	27,355.68	.00	27,355.68	.00	.00	.00	.00	27,355.68	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	144,778.24	.00	144,778.24	.00	.00	.00	.00	144,778.24	100.00
8-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SC	31,000.00	.00	31,000.00	31,000.00	31,000.00	.00	.00	.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,000.00	.00	31,000.00	31,000.00	31,000.00	.00	.00	.00	.00
8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,200.00	.00	1,200.00	407.05	407.05	.00	.00	792.95	66.08
8-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	100.00
8-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,200.00	.00	1,200.00	38.49	38.49	212.56	212.56	948.95	79.08
610 GENERAL SUPPLIES	3,600.00	.00	3,600.00	445.54	445.54	212.56	212.56	2,941.90	81.72
8-10-1241-640-000-10-21-21 BOOKS ESL	.00	.00	.00	15.80	15.80	.00	.00	-15.80	.00
8-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - L	1,275.00	.00	1,275.00	150.40	150.40	.00	.00	1,124.60	88.20
8-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERM	850.00	.00	850.00	.00	.00	.00	.00	850.00	100.00
8-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,300.00	.00	1,300.00	37.17	37.17	.00	.00	1,262.83	97.14
640 BOOKS AND PERIODICALS	3,425.00	.00	3,425.00	203.37	203.37	.00	.00	3,221.63	94.06
8-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS -	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
8-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	.00	850.00	319.97	319.97	.00	.00	530.03	62.36
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	319.97	319.97	.00	.00	955.03	74.90
8-10-1241-760-000-10-23-21 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
1241 LEARNING SUPPORT - PUBLIC	1,369,536.52	.00	1,369,536.52	1,391,955.07	1,391,955.07	953.46	953.46	-23,372.01	.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENTI	18,467.00	.00	18,467.00	18,467.00	18,467.00	.00	.00	.00	.00
8-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDAI	18,467.00	.00	18,467.00	18,467.00	18,467.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	36,934.00	.00	36,934.00	36,934.00	36,934.00	.00	.00	.00	.00
8-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEI	1,412.72	.00	1,412.72	.00	.00	.00	.00	1,412.72	100.00
8-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC(	1,412.72	.00	1,412.72	.00	.00	.00	.00	1,412.72	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	2,825.44	.00	2,825.44	.00	.00	.00	.00	2,825.44	100.00
8-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEMI	6,014.70	.00	6,014.70	.00	.00	.00	.00	6,014.70	100.00
8-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECOI	6,014.70	.00	6,014.70	.00	.00	.00	.00	6,014.70	100.00
230 RETIREMENT CONTRIBUTIONS	12,029.40	.00	12,029.40	.00	.00	.00	.00	12,029.40	100.00
8-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	30.00	30.00	.00	.00	120.00	80.00
8-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
580 TRAVEL	400.00	.00	400.00	30.00	30.00	.00	.00	370.00	92.50
8-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	.00	425.00	100.00
8-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERMEI	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
8-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDAI	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
8-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	150.00	.00	150.00	3.72	3.72	.00	.00	146.28	97.52
8-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED	350.00	.00	350.00	.00	.00	.00	.00	350.00	100.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	3.72	3.72	.00	.00	996.28	99.63
1243 GIFTED SUPPORT	54,153.84	.00	54,153.84	36,967.72	36,967.72	.00	.00	17,186.12	31.74
8-10-1270-322-000-10-01-00 PROF ED SVC-MULTI-HNDCPI	45,000.00	.00	45,000.00	.00	.00	.00	.00	45,000.00	100.00
8-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCPI	113,368.00	.00	113,368.00	.00	.00	.00	.00	113,368.00	100.00
8-10-1270-322-000-30-61-00 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.	239,365.00	.00	239,365.00	.00	.00	.00	.00	239,365.00	100.00
1270 MULTI-HANDICAPPED SUPPORT	239,365.00	.00	239,365.00	.00	.00	.00	.00	239,365.00	100.00
8-10-1290-121-000-30-01-00 SALARY-ACCESS	.00	.00	.00	137,814.43	137,814.43	931.02	931.02	-138,745.45	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	137,814.43	137,814.43	931.02	931.02	-138,745.45	.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	.00	.00	.00	.00	.00	69.73	69.73	-69.73	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	69.73	69.73	-69.73	.00
8-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	.00	.00	.00	.00	.00	303.23	303.23	-303.23	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	303.23	303.23	-303.23	.00
8-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL I	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
8-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-E	37,500.00	.00	37,500.00	.00	.00	.00	.00	37,500.00	100.00
8-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP I	16,250.00	.00	16,250.00	.00	.00	.00	.00	16,250.00	100.00
8-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP I	16,250.00	.00	16,250.00	.00	.00	.00	.00	16,250.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	78,000.00	.00	78,000.00	.00	.00	.00	.00	78,000.00	100.00
8-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
8-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
8-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERI	60,000.00	.00	60,000.00	.00	.00	.00	.00	60,000.00	100.00
568 TUITION TO APS AND PRRI	100,000.00	.00	100,000.00	.00	.00	.00	.00	100,000.00	100.00
8-10-1290-610-000-30-01-00 ACCESS SUPPLIES	9,000.00	.00	9,000.00	3,240.42	3,240.42	1,776.00	1,776.00	3,983.58	44.26
610 GENERAL SUPPLIES	9,000.00	.00	9,000.00	3,240.42	3,240.42	1,776.00	1,776.00	3,983.58	44.26
1290 OTHER SPECIAL PROGRAMS	195,000.00	.00	195,000.00	141,054.85	141,054.85	3,079.98	3,079.98	50,865.17	26.08
1200 SPECIAL EDUCATION PROGRAMS	5,059,173.66	.00	5,059,173.66	1,955,667.00	1,955,667.00	11,749.00	11,749.00	3,091,757.66	61.11
8-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E	55,611.00	.00	55,611.00	55,611.00	55,611.00	.00	.00	.00	.00
8-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES	36,874.00	.00	36,874.00	36,874.00	36,874.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	92,485.00	.00	92,485.00	92,485.00	92,485.00	.00	.00	.00	.00
8-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN	4,254.24	.00	4,254.24	.00	.00	.00	.00	4,254.24	100.00
8-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E	2,820.86	.00	2,820.86	.00	.00	.00	.00	2,820.86	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	7,075.10	.00	7,075.10	.00	.00	.00	.00	7,075.10	100.00
8-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES	18,112.50	.00	18,112.50	.00	.00	.00	.00	18,112.50	100.00
8-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES	12,009.86	.00	12,009.86	.00	.00	.00	.00	12,009.86	100.00
230 RETIREMENT CONTRIBUTIONS	30,122.36	.00	30,122.36	.00	.00	.00	.00	30,122.36	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS E	145.86	.00	145.86	.00	.00	.00	.00	145.86	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	145.86	.00	145.86	.00	.00	.00	.00	145.86	100.00
8-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS	1,012.28	.00	1,012.28	.00	.00	.00	.00	1,012.28	100.00
8-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS	238.10	.00	238.10	.00	.00	.00	.00	238.10	100.00
260 WORKMEN'S COMPENSATION	1,250.38	.00	1,250.38	.00	.00	.00	.00	1,250.38	100.00
8-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	5,547.12	.00	5,547.12	.00	.00	.00	.00	5,547.12	100.00
8-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,386.78	.00	1,386.78	.00	.00	.00	.00	1,386.78	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	6,933.90	.00	6,933.90	.00	.00	.00	.00	6,933.90	100.00
8-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
8-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	37.16	37.16	.00	.00	962.84	96.28
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	37.16	37.16	.00	.00	962.84	96.28
8-10-1360-750-000-30-81-00 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	141,512.60	.00	141,512.60	92,522.16	92,522.16	.00	.00	48,990.44	34.62
8-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH	685,000.00	.00	685,000.00	684,283.00	684,283.00	.00	.00	717.00	.10
564 TUITION TO AREA VO-TECH SCHOOLS	685,000.00	.00	685,000.00	684,283.00	684,283.00	.00	.00	717.00	.10
1390 OTHER VOCATIONAL ED PROGRAMS	685,000.00	.00	685,000.00	684,283.00	684,283.00	.00	.00	717.00	.10
1300 VOCATIONAL EDUCATION	826,512.60	.00	826,512.60	776,805.16	776,805.16	.00	.00	49,707.44	6.01
8-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
8-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
8-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	.00	296.61	100.00
8-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	.00	.00	132.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	.00	.00	428.61	100.00
8-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	.00	1,014.09	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU	766.62	.00	766.62	.00	.00	.00	.00	766.62	100.00
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	.00	1,780.71	100.00
8-10-1430-270-000-30-01-00	19.51	.00	19.51	.00	.00	.00	.00	19.51	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	19.51	.00	19.51	.00	.00	.00	.00	19.51	100.00
8-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INSTI	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
1430 HOMEBOUND INSTRUCTION	10,228.83	.00	10,228.83	6,000.00	6,000.00	.00	.00	4,228.83	41.34
8-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED I	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
8-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	116.10	116.10	.00	.00	-116.10	.00
610 GENERAL SUPPLIES	.00	.00	.00	116.10	116.10	.00	.00	-116.10	.00
1490 ADDITIONAL OTHER INST PROGS	.00	.00	.00	116.10	116.10	.00	.00	-116.10	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	11,228.83	.00	11,228.83	6,116.10	6,116.10	.00	.00	5,112.73	45.53
8-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	.00	.00	.00	22,811.04	22,811.04	.00	.00	-22,811.04	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	.00	.00	.00	22,811.04	22,811.04	.00	.00	-22,811.04	.00
8-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGI	440,500.00	.00	440,500.00	4,964.43	4,964.43	.00	.00	435,535.57	98.87
8-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA :	31,000.00	.00	31,000.00	.00	.00	.00	.00	31,000.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	471,500.00	.00	471,500.00	4,964.43	4,964.43	.00	.00	466,535.57	98.95
8-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT:	1,000.00	.00	1,000.00	168.47	168.47	.00	.00	831.53	83.15
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	168.47	168.47	.00	.00	831.53	83.15
8-10-1801-631-217-00-00-00 PRE K MEALS	.00	.00	.00	9,481.30	9,481.30	.00	.00	-9,481.30	.00
631 FOOD	.00	.00	.00	9,481.30	9,481.30	.00	.00	-9,481.30	.00
1801 PRE-KINDERGARTEN	472,500.00	.00	472,500.00	37,425.24	37,425.24	.00	.00	435,074.76	92.08
1800 PA PRE K	472,500.00	.00	472,500.00	37,425.24	37,425.24	.00	.00	435,074.76	92.08
8-10-2110-121-438-00-00-00 SAL Student Superv COHO	101,010.00	.00	101,010.00	.00	.00	.00	.00	101,010.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	101,010.00	.00	101,010.00	.00	.00	.00	.00	101,010.00	100.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-:	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
240 TUITION REIMBURSEMENT	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
8-10-2110-270-438-00-00-00 BEN Student Superv COH	10,101.00	.00	10,101.00	.00	.00	.00	.00	10,101.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	10,101.00	.00	10,101.00	.00	.00	.00	.00	10,101.00	100.00
8-10-2110-329-438-00-00-00 PUR SER Student Superv	36,570.00	.00	36,570.00	.00	.00	.00	.00	36,570.00	100.00
329 PROFESSIONAL SVC	36,570.00	.00	36,570.00	.00	.00	.00	.00	36,570.00	100.00
8-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS C	5,720.00	.00	5,720.00	.00	.00	.00	.00	5,720.00	100.00
599 OTHER MISCELLANEOUS PURCHASED SRVS	5,720.00	.00	5,720.00	.00	.00	.00	.00	5,720.00	100.00
8-10-2110-610-438-00-00-00 SUPP Student Superv CO	2,449.00	.00	2,449.00	.00	.00	.00	.00	2,449.00	100.00
610 GENERAL SUPPLIES	2,449.00	.00	2,449.00	.00	.00	.00	.00	2,449.00	100.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	159,850.00	.00	159,850.00	.00	.00	.00	.00	159,850.00	100.00
8-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	100.00
8-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	130,000.00	.00	130,000.00	.00	.00	.00	.00	130,000.00	100.00
8-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELE	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
8-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
8-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INT	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
8-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
8-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	957.59	957.59	.00	.00	-657.59	.00
8-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	957.59	957.59	.00	.00	42.41	4.24
8-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-EL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-IN	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	53.92	53.92	.00	.00	2,946.08	98.20
610 GENERAL SUPPLIES	6,000.00	.00	6,000.00	53.92	53.92	.00	.00	5,946.08	99.10
8-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
8-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
8-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-IN	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
8-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
8-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDI	750.00	.00	750.00	18.09	18.09	581.87	581.87	150.04	20.01
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	18.09	18.09	581.87	581.87	1,400.04	70.00
8-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
8-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-P	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
8-10-2111-810-000-30-61-00 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	143,100.00	.00	143,100.00	1,029.60	1,029.60	581.87	581.87	141,488.53	98.87
8-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	32,154.00	.00	32,154.00	32,154.00	32,154.00	.00	.00	.00	.00
8-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	83,803.00	.00	83,803.00	83,803.00	83,803.00	.00	.00	.00	.00
8-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	56,202.00	.00	56,202.00	56,202.00	56,202.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	172,159.00	.00	172,159.00	172,159.00	172,159.00	.00	.00	.00	.00
8-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	38,474.00	.00	38,474.00	75,460.22	75,460.22	2,958.90	2,958.90	-39,945.12	.00
151 OFFICE/CLERICAL SALARIES	38,474.00	.00	38,474.00	75,460.22	75,460.22	2,958.90	2,958.90	-39,945.12	.00
8-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA	2,459.78	.00	2,459.78	.00	.00	.00	.00	2,459.78	100.00
8-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I	6,410.92	.00	6,410.92	.00	.00	.00	.00	6,410.92	100.00
8-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	7,242.71	.00	7,242.71	.00	.00	226.36	226.36	7,016.35	96.87
220 SOCIAL SECURITY CONTRIBUTIONS	16,113.41	.00	16,113.41	.00	.00	226.36	226.36	15,887.05	98.60
8-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	10,472.55	.00	10,472.55	.00	.00	.00	.00	10,472.55	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCI	27,294.63	.00	27,294.63	.00	.00	.00	.00	27,294.63	100.00
8-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCI	30,835.97	.00	30,835.97	.00	.00	963.72	963.72	29,872.25	96.87
230 RETIREMENT CONTRIBUTIONS	68,603.15	.00	68,603.15	.00	.00	963.72	963.72	67,639.43	98.60
8-10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDAI	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
240 TUITION REIMBURSEMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-E	531.42	.00	531.42	.00	.00	.00	.00	531.42	100.00
8-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-II	542.64	.00	542.64	.00	.00	.00	.00	542.64	100.00
8-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-S	308.04	.00	308.04	.00	.00	.00	.00	308.04	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,382.10	.00	1,382.10	.00	.00	.00	.00	1,382.10	100.00
8-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE	368.95	.00	368.95	.00	.00	.00	.00	368.95	100.00
8-10-2122-260-000-10-61-00 BENE-WRKS COMP-GUIDANCE	695.35	.00	695.35	.00	.00	.00	.00	695.35	100.00
8-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE	760.63	.00	760.63	.00	.00	.00	.00	760.63	100.00
260 WORKMEN'S COMPENSATION	1,824.93	.00	1,824.93	.00	.00	.00	.00	1,824.93	100.00
8-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL	3,466.08	.00	3,466.08	.00	.00	.00	.00	3,466.08	100.00
8-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	11,198.70	.00	11,198.70	.00	.00	.00	.00	11,198.70	100.00
8-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE	2,533.44	.00	2,533.44	.00	.00	.00	.00	2,533.44	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	17,198.22	.00	17,198.22	.00	.00	.00	.00	17,198.22	100.00
8-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PRO	5,500.00	.00	5,500.00	.00	.00	.00	.00	5,500.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,500.00	.00	5,500.00	.00	.00	.00	.00	5,500.00	100.00
8-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCI	1,000.00	.00	1,000.00	519.13	519.13	.00	.00	480.87	48.09
550 PRINTING & BINDING	1,000.00	.00	1,000.00	519.13	519.13	.00	.00	480.87	48.09
8-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	.00	1,250.00	.00	.00	.00	.00	1,250.00	100.00
8-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDAN	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	2,250.00	.00	2,250.00	.00	.00	.00	.00	2,250.00	100.00
8-10-2122-610-000-10-23-00 GUIDANCE GV	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
8-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	500.00	.00	500.00	6.40	6.40	468.30	468.30	25.30	5.06
610 GENERAL SUPPLIES	800.00	.00	800.00	6.40	6.40	468.30	468.30	325.30	40.66

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2122-810-000-30-01-00 OTHER OBJ-DUES & FEES-GI	4,600.00	.00	4,600.00	.00	.00	.00	.00	4,600.00	100.00
810 DUES AND FEES	4,600.00	.00	4,600.00	.00	.00	.00	.00	4,600.00	100.00
2122 COUNSELING SERVICES	332,904.81	.00	332,904.81	248,144.75	248,144.75	4,617.28	4,617.28	80,142.78	24.07
8-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	30,967.00	.00	30,967.00	58,130.46	58,130.46	2,708.66	2,708.66	-29,872.12	.00
8-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	30,967.00	.00	30,967.00	58,130.46	58,130.46	2,708.65	2,708.65	-29,872.11	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	61,934.00	.00	61,934.00	116,260.92	116,260.92	5,417.31	5,417.31	-59,744.23	.00
8-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	2,368.97	.00	2,368.97	.00	.00	202.96	202.96	2,166.01	91.43
8-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	2,368.97	.00	2,368.97	.00	.00	202.96	202.96	2,166.01	91.43
220 SOCIAL SECURITY CONTRIBUTIONS	4,737.94	.00	4,737.94	.00	.00	405.92	405.92	4,332.02	91.43
8-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELE	10,085.95	.00	10,085.95	.00	.00	707.78	707.78	9,378.17	92.98
8-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	10,085.95	.00	10,085.95	.00	.00	707.78	707.78	9,378.17	92.98
230 RETIREMENT CONTRIBUTIONS	20,171.90	.00	20,171.90	.00	.00	1,415.56	1,415.56	18,756.34	92.98
8-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	213.18	.00	213.18	.00	.00	.00	.00	213.18	100.00
8-10-2125-250-000-30-01-00 BENE- UN COMP PPS	214.20	.00	214.20	.00	.00	.00	.00	214.20	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	427.38	.00	427.38	.00	.00	.00	.00	427.38	100.00
8-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	464.54	.00	464.54	.00	.00	.00	.00	464.54	100.00
8-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	227.46	.00	227.46	.00	.00	.00	.00	227.46	100.00
260 WORKMEN'S COMPENSATION	692.00	.00	692.00	.00	.00	.00	.00	692.00	100.00
8-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,831.98	.00	4,831.98	.00	.00	.00	.00	4,831.98	100.00
8-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,831.98	.00	4,831.98	.00	.00	.00	.00	4,831.98	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	9,663.96	.00	9,663.96	.00	.00	.00	.00	9,663.96	100.00
2125 RECORD MAINTENANCE SERVICES	97,627.18	.00	97,627.18	116,260.92	116,260.92	7,238.79	7,238.79	-25,872.53	.00
8-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELE	20,645.00	.00	20,645.00	.00	.00	.00	.00	20,645.00	100.00
8-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	20,645.00	.00	20,645.00	.00	.00	.00	.00	20,645.00	100.00
8-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT	20,645.00	.00	20,645.00	.00	.00	.00	.00	20,645.00	100.00
130 PROFESSIONAL-OTHER SALARIES	61,935.00	.00	61,935.00	.00	.00	.00	.00	61,935.00	100.00
8-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	.00	1,579.34	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	.00	1,579.34	100.00
8-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	.00	1,579.34	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,738.02	.00	4,738.02	.00	.00	.00	.00	4,738.02	100.00
8-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	.00	6,724.07	100.00
8-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	.00	6,724.07	100.00
8-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	.00	6,724.07	100.00
230 RETIREMENT CONTRIBUTIONS	20,172.21	.00	20,172.21	.00	.00	.00	.00	20,172.21	100.00
8-10-2140-330-000-10-00-00 PROF SVC-DIAGNOSTIC-ELE	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2140-330-000-30-00-00 PROF SVC-DIAGNOSTIC-SEC	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
8-10-2140-330-000-30-61-00 PROF SVC-DIAGNOSTIC-INT	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	11,000.00	.00	11,000.00	.00	.00	.00	.00	11,000.00	100.00
8-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-E	1,600.00	.00	1,600.00	848.35	848.35	256.00	256.00	495.65	30.98
610 GENERAL SUPPLIES	1,600.00	.00	1,600.00	848.35	848.35	256.00	256.00	495.65	30.98
2140 PSYCHOLOGICAL SERVICES	99,445.23	.00	99,445.23	848.35	848.35	256.00	256.00	98,340.88	98.89
8-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC	48,692.00	.00	48,692.00	95,510.00	95,510.00	3,745.44	3,745.44	-50,563.44	.00
151 OFFICE/CLERICAL SALARIES	48,692.00	.00	48,692.00	95,510.00	95,510.00	3,745.44	3,745.44	-50,563.44	.00
8-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,724.93	.00	3,724.93	.00	.00	279.08	279.08	3,445.85	92.51
220 SOCIAL SECURITY CONTRIBUTIONS	3,724.93	.00	3,724.93	.00	.00	279.08	279.08	3,445.85	92.51
8-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	15,858.98	.00	15,858.98	.00	.00	1,219.88	1,219.88	14,639.10	92.31
230 RETIREMENT CONTRIBUTIONS	15,858.98	.00	15,858.98	.00	.00	1,219.88	1,219.88	14,639.10	92.31
8-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT AC	373.32	.00	373.32	.00	.00	.00	.00	373.32	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	373.32	.00	373.32	.00	.00	.00	.00	373.32	100.00
8-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT	516.85	.00	516.85	.00	.00	.00	.00	516.85	100.00
260 WORKMEN'S COMPENSATION	516.85	.00	516.85	.00	.00	.00	.00	516.85	100.00
8-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC	9,421.52	.00	9,421.52	.00	.00	1,527.66	1,527.66	7,893.86	83.79
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	9,421.52	.00	9,421.52	.00	.00	1,527.66	1,527.66	7,893.86	83.79

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUDI	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDI	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
8-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN	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
8-10-2170-610-000-00-61-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.54	.54	.00	.00	-.54	.00
8-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.31	.31	.00	.00	-.31	.00
610 GENERAL SUPPLIES	.00	.00	.00	.85	.85	.00	.00	-.85	.00
8-10-2170-810-000-00-81-00 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	81,387.60	.00	81,387.60	95,510.85	95,510.85	6,772.06	6,772.06	-20,895.31	.00
2100 PUPIL SERVICES	914,314.82	.00	914,314.82	461,794.47	461,794.47	19,466.00	19,466.00	433,054.35	47.36
8-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERMI	47,420.00	.00	47,420.00	47,420.00	47,420.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	47,420.00	.00	47,420.00	47,420.00	47,420.00	.00	.00	.00	.00
8-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-:	3,627.63	.00	3,627.63	.00	.00	.00	.00	3,627.63	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,627.63	.00	3,627.63	.00	.00	.00	.00	3,627.63	100.00
8-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI:	15,444.69	.00	15,444.69	.00	.00	.00	.00	15,444.69	100.00
230 RETIREMENT CONTRIBUTIONS	15,444.69	.00	15,444.69	.00	.00	.00	.00	15,444.69	100.00
8-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED:	18,000.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	18,000.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	100.00
8-10-2250-750-000-30-81-00 EQUIP NEW-LIBR SEC	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2250 SCHOOL LIBRARY SERVICES	88,492.32	.00	88,492.32	47,420.00	47,420.00	.00	.00	41,072.32	46.41
8-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
323 PROF EDUCATIONAL SVCS-OTHER	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPMEI	3,000.00	.00	3,000.00	363.00	363.00	.00	.00	2,637.00	87.90
330 OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	363.00	363.00	.00	.00	2,637.00	87.90
8-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE:	2,000.00	.00	2,000.00	120.00	120.00	.00	.00	1,880.00	94.00
580 TRAVEL	2,000.00	.00	2,000.00	120.00	120.00	.00	.00	1,880.00	94.00
8-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2270 INST STAFF DEV SERVICES	21,000.00	.00	21,000.00	483.00	483.00	.00	.00	20,517.00	97.70
2200 INSTRUCTIONAL SERVICES	109,492.32	.00	109,492.32	47,903.00	47,903.00	.00	.00	61,589.32	56.25
8-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	8,000.00	.00	8,000.00	8,000.00	8,000.00	615.38	615.38	-615.38	.00
151 OFFICE/CLERICAL SALARIES	8,000.00	.00	8,000.00	8,000.00	8,000.00	615.38	615.38	-615.38	.00
8-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	612.00	.00	612.00	.00	.00	46.06	46.06	565.94	92.47
220 SOCIAL SECURITY CONTRIBUTIONS	612.00	.00	612.00	.00	.00	46.06	46.06	565.94	92.47
8-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S	2,605.60	.00	2,605.60	.00	.00	200.42	200.42	2,405.18	92.31
230 RETIREMENT CONTRIBUTIONS	2,605.60	.00	2,605.60	.00	.00	200.42	200.42	2,405.18	92.31
8-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERV.	609.00	.00	609.00	.00	.00	.00	.00	609.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	609.00	.00	609.00	.00	.00	.00	.00	609.00	100.00
8-10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
8-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	25,000.00	.00	25,000.00	.00	.00	.00	.00	25,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	.00	.00	25,000.00	100.00
8-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIA	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
8-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING S	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
540 ADVERTISING	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
8-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	100.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
580 TRAVEL	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	100.00
8-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	.00	3,000.00	20.00	20.00	.00	.00	2,980.00	99.33
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	20.00	20.00	.00	.00	2,980.00	99.33
8-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES S(	9,000.00	.00	9,000.00	734.90	734.90	.00	.00	8,265.10	91.83
810 DUES AND FEES	9,000.00	.00	9,000.00	734.90	734.90	.00	.00	8,265.10	91.83
2310 SUPPORT SERV - BOARD SEC/CLERK SER	85,576.60	.00	85,576.60	8,754.90	8,754.90	861.86	861.86	75,959.84	88.76
8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	11,000.00	.00	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00
8-10-2340-340-000-00-01-00 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
8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	12,814.67	12,814.67	87,185.33	87.19
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	12,814.67	12,814.67	87,185.33	87.19
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	12,814.67	12,814.67	87,185.33	87.19
8-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	110,000.00	.00	110,000.00	215,769.23	215,769.23	8,461.54	8,461.54	-114,230.77	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	110,000.00	.00	110,000.00	215,769.23	215,769.23	8,461.54	8,461.54	-114,230.77	.00
8-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	60,000.00	.00	60,000.00	163,846.15	163,846.15	8,307.70	8,307.70	-112,153.85	.00
151 OFFICE/CLERICAL SALARIES	60,000.00	.00	60,000.00	163,846.15	163,846.15	8,307.70	8,307.70	-112,153.85	.00
8-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,005.00	.00	13,005.00	.00	.00	1,281.62	1,281.62	11,723.38	90.15
220 SOCIAL SECURITY CONTRIBUTIONS	13,005.00	.00	13,005.00	.00	.00	1,281.62	1,281.62	11,723.38	90.15
8-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OF(	55,369.00	.00	55,369.00	.00	.00	5,461.74	5,461.74	49,907.26	90.14
230 RETIREMENT CONTRIBUTIONS	55,369.00	.00	55,369.00	.00	.00	5,461.74	5,461.74	49,907.26	90.14
8-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,392.30	.00	1,392.30	.00	.00	.00	.00	1,392.30	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,392.30	.00	1,392.30	.00	.00	.00	.00	1,392.30	100.00
8-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,598.05	.00	1,598.05	.00	.00	.00	.00	1,598.05	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
260 WORKMEN'S COMPENSATION	1,598.05	.00	1,598.05	.00	.00	.00	.00	1,598.05	100.00
8-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDI	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
8-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2360-430-000-00-01-00 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
8-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING S1	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
8-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
550 PRINTING & BINDING	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT O:	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
8-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	.00	1,500.00	237.15	237.15	213.20	213.20	1,049.65	69.98
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	237.15	237.15	213.20	213.20	1,049.65	69.98
8-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
640 BOOKS AND PERIODICALS	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	.00	1,500.00	2,355.00	2,355.00	258.95	258.95	-1,113.95	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	2,355.00	2,355.00	258.95	258.95	-1,113.95	.00
8-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S1	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2360 SUPPORT SERV - SUPERINTENDENT SERV	280,614.35	.00	280,614.35	382,207.53	382,207.53	23,984.75	23,984.75	-125,577.93	.00
8-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	101,000.00	.00	101,000.00	178,200.00	178,200.00	6,176.00	6,176.00	-83,376.00	.00
8-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED:	106,838.00	.00	106,838.00	126,138.00	126,138.00	1,544.00	1,544.00	-20,844.00	.00
8-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	94,000.00	.00	94,000.00	183,546.15	183,546.15	7,163.70	7,163.70	-96,709.85	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	301,838.00	.00	301,838.00	487,884.15	487,884.15	14,883.70	14,883.70	-200,929.85	.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC]	33,326.00	.00	33,326.00	65,360.37	65,360.37	2,562.76	2,562.76	-34,597.13	.00
8-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-:	35,718.00	.00	35,718.00	71,787.37	71,787.37	2,885.54	2,885.54	-38,954.91	.00
8-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O:	38,473.00	.00	38,473.00	75,459.22	75,459.22	2,958.90	2,958.90	-39,945.12	.00
151 OFFICE/CLERICAL SALARIES	107,517.00	.00	107,517.00	212,606.96	212,606.96	8,407.20	8,407.20	-113,497.16	.00
8-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-]	10,275.93	.00	10,275.93	.00	.00	659.70	659.70	9,616.23	93.58
8-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-:	.00	.00	.00	.00	.00	116.72	116.72	-116.72	.00
8-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-:	10,134.18	.00	10,134.18	.00	.00	761.64	761.64	9,372.54	92.48
8-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-:	10,905.53	.00	10,905.53	.00	.00	223.10	223.10	10,682.43	97.95
220 SOCIAL SECURITY CONTRIBUTIONS	31,315.64	.00	31,315.64	.00	.00	1,761.16	1,761.16	29,554.48	94.38
8-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O:	43,749.97	.00	43,749.97	.00	.00	2,846.22	2,846.22	40,903.75	93.49
8-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O:	.00	.00	.00	.00	.00	502.88	502.88	-502.88	.00
8-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O:	43,146.45	.00	43,146.45	.00	.00	3,273.04	3,273.04	39,873.41	92.41
8-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O:	42,249.15	.00	42,249.15	.00	.00	963.72	963.72	41,285.43	97.72
230 RETIREMENT CONTRIBUTIONS	129,145.57	.00	129,145.57	.00	.00	7,585.86	7,585.86	121,559.71	94.13
8-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-]	3,100.00	.00	3,100.00	.00	.00	.00	.00	3,100.00	100.00
8-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-:	1,367.81	.00	1,367.81	.00	.00	.00	.00	1,367.81	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	4,467.81	.00	4,467.81	.00	.00	.00	.00	4,467.81	100.00
8-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF(	1,730.65	.00	1,730.65	.00	.00	.00	.00	1,730.65	100.00
8-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF(	1,660.27	.00	1,660.27	.00	.00	.00	.00	1,660.27	100.00
260 WORKMEN'S COMPENSATION	3,390.92	.00	3,390.92	.00	.00	.00	.00	3,390.92	100.00
8-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-]	36,490.12	.00	36,490.12	.00	.00	663.92	663.92	35,826.20	98.18
8-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-:	36,490.12	.00	36,490.12	.00	.00	1,527.66	1,527.66	34,962.46	95.81
8-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-II	22,780.08	.00	22,780.08	.00	.00	663.92	663.92	22,116.16	97.09
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	95,760.32	.00	95,760.32	.00	.00	2,855.50	2,855.50	92,904.82	97.02
8-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC (	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC (	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2380-610-000-30-61-00 SUPPLIES-PRINC OFF SEC	.00	.00	.00	.00	.00	31.63	31.63	-31.63	.00
8-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	2,500.00	.00	2,500.00	1,418.16	1,418.16	586.80	586.80	495.04	19.80
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	1,418.16	1,418.16	618.43	618.43	963.41	32.11
8-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	.00	1,000.00	95.00	95.00	.00	.00	905.00	90.50
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	95.00	95.00	.00	.00	1,405.00	93.67
8-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	500.00	.00	500.00	4,359.00	4,359.00	.00	.00	-3,859.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	4,359.00	4,359.00	.00	.00	-3,359.00	.00
8-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
760 EQUIPMENT-REPLACEMENT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES PI	1,250.00	.00	1,250.00	595.00	595.00	150.00	150.00	505.00	40.40
810 DUES AND FEES	1,250.00	.00	1,250.00	595.00	595.00	150.00	150.00	505.00	40.40
2380 SUP SERV - OFFICE OF THE PRINC SERV	681,685.26	.00	681,685.26	706,958.27	706,958.27	36,261.85	36,261.85	-61,534.86	.00
2300 ADMINISTRATION	1,160,376.21	.00	1,160,376.21	1,108,920.70	1,108,920.70	73,923.13	73,923.13	-22,467.62	.00
8-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	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
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2430-340-000-00-01-00 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
8-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	115,408.00	.00	115,408.00	169,758.58	169,758.58	3,357.32	3,357.32	-57,707.90	.00
131 PROFESSIONAL- OTHER SALARIES	115,408.00	.00	115,408.00	169,758.58	169,758.58	3,357.32	3,357.32	-57,707.90	.00
8-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	8,828.71	.00	8,828.71	.00	.00	251.84	251.84	8,576.87	97.15
220 SOCIAL SECURITY CONTRIBUTIONS	8,828.71	.00	8,828.71	.00	.00	251.84	251.84	8,576.87	97.15

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	37,588.38	.00	37,588.38	.00	.00	1,093.48	1,093.48	36,494.90	97.09
230 RETIREMENT CONTRIBUTIONS	37,588.38	.00	37,588.38	.00	.00	1,093.48	1,093.48	36,494.90	97.09
8-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURSI	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
240 TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,071.00	.00	1,071.00	.00	.00	.00	.00	1,071.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,071.00	.00	1,071.00	.00	.00	.00	.00	1,071.00	100.00
8-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,257.37	.00	1,257.37	.00	.00	.00	.00	1,257.37	100.00
260 WORKMEN'S COMPENSATION	1,257.37	.00	1,257.37	.00	.00	.00	.00	1,257.37	100.00
8-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	24,378.56	.00	24,378.56	.00	.00	.00	.00	24,378.56	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	24,378.56	.00	24,378.56	.00	.00	.00	.00	24,378.56	100.00
8-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ I	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
8-10-2440-580-000-00-01-00 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
8-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	11,000.00	.00	11,000.00	.00	.00	.00	.00	11,000.00	100.00
610 GENERAL SUPPLIES	11,000.00	.00	11,000.00	.00	.00	.00	.00	11,000.00	100.00
8-10-2440-640-000-00-01-00 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
8-10-2440-810-000-00-01-00 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	200,832.02	.00	200,832.02	169,758.58	169,758.58	4,702.64	4,702.64	26,370.80	13.13
2400 PUPIL HEALTH	206,832.02	.00	206,832.02	169,758.58	169,758.58	4,702.64	4,702.64	32,370.80	15.65
8-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O:	187,000.00	.00	187,000.00	289,980.77	289,980.77	8,238.46	8,238.46	-111,219.23	.00
151 OFFICE/CLERICAL SALARIES	187,000.00	.00	187,000.00	289,980.77	289,980.77	8,238.46	8,238.46	-111,219.23	.00
8-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS	59,444.48	.00	59,444.48	.00	.00	.00	.00	59,444.48	100.00
210 GROUP INSURANCE	59,444.48	.00	59,444.48	.00	.00	.00	.00	59,444.48	100.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN	14,305.50	.00	14,305.50	.00	.00	614.90	614.90	13,690.60	95.70
220 SOCIAL SECURITY CONTRIBUTIONS	14,305.50	.00	14,305.50	.00	.00	614.90	614.90	13,690.60	95.70
8-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES	60,905.90	.00	60,905.90	.00	.00	2,683.26	2,683.26	58,222.64	95.59
230 RETIREMENT CONTRIBUTIONS	60,905.90	.00	60,905.90	.00	.00	2,683.26	2,683.26	58,222.64	95.59
8-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	612.00	.00	612.00	.00	.00	.00	.00	612.00	100.00
260 WORKMEN'S COMPENSATION	612.00	.00	612.00	.00	.00	.00	.00	612.00	100.00
2500 SUPPORT SERVICES - BUSINESS	322,267.88	.00	322,267.88	289,980.77	289,980.77	11,536.62	11,536.62	20,750.49	6.44
8-10-2511-111-000-00-02-00 BUSINESS MANAGER	119,200.00	.00	119,200.00	132,923.07	132,923.07	15,633.86	15,633.86	-29,356.93	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	119,200.00	.00	119,200.00	132,923.07	132,923.07	15,633.86	15,633.86	-29,356.93	.00
8-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	9,118.80	.00	9,118.80	.00	.00	1,169.24	1,169.24	7,949.56	87.18
220 SOCIAL SECURITY CONTRIBUTIONS	9,118.80	.00	9,118.80	.00	.00	1,169.24	1,169.24	7,949.56	87.18
8-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	38,823.44	.00	38,823.44	.00	.00	5,091.96	5,091.96	33,731.48	86.88
230 RETIREMENT CONTRIBUTIONS	38,823.44	.00	38,823.44	.00	.00	5,091.96	5,091.96	33,731.48	86.88
8-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS O	86.02	.00	86.02	.00	.00	.00	.00	86.02	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	86.02	.00	86.02	.00	.00	.00	.00	86.02	100.00
8-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES	1,232.00	.00	1,232.00	.00	.00	.00	.00	1,232.00	100.00
260 WORKMEN'S COMPENSATION	1,232.00	.00	1,232.00	.00	.00	.00	.00	1,232.00	100.00
8-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI	23,043.30	.00	23,043.30	.00	.00	.00	.00	23,043.30	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	23,043.30	.00	23,043.30	.00	.00	.00	.00	23,043.30	100.00
8-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV	20,000.00	.00	20,000.00	34,277.39	34,277.39	1,150.00	1,150.00	-15,427.39	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	.00	20,000.00	34,277.39	34,277.39	1,150.00	1,150.00	-15,427.39	.00
8-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RE	4,780.00	.00	4,780.00	.00	.00	.00	.00	4,780.00	100.00
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	.00	.00	4,780.00	100.00
8-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-	2,000.00	.00	2,000.00	.00	.00	172.41	172.41	1,827.59	91.38
530 COMMUNICATIONS	2,000.00	.00	2,000.00	.00	.00	172.41	172.41	1,827.59	91.38

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVI	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICI	4,000.00	.00	4,000.00	394.27	394.27	399.99	399.99	3,205.74	80.14
610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	394.27	394.27	399.99	399.99	3,205.74	80.14
8-10-2511-640-000-00-02-00 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
8-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME:	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
760 EQUIPMENT-REPLACEMENT	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
8-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES	4,230.00	.00	4,230.00	.00	.00	.00	.00	4,230.00	100.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	.00	.00	4,230.00	100.00
2511 SUPERVISION FISCAL SERVICES	234,548.56	.00	234,548.56	167,594.73	167,594.73	23,617.46	23,617.46	43,336.37	18.48
8-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	4,000.00	.00	4,000.00	.00	.00	6.00	6.00	3,994.00	99.85
340 TECHNICAL SERVICES	4,000.00	.00	4,000.00	.00	.00	6.00	6.00	3,994.00	99.85
2516 INTERNAL AUDITING SERVICES	4,000.00	.00	4,000.00	.00	.00	6.00	6.00	3,994.00	99.85
2500 BUSINESS SERVICES	560,816.44	.00	560,816.44	457,575.50	457,575.50	35,160.08	35,160.08	68,080.86	12.14
8-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIOI	62,226.00	.00	62,226.00	59,831.83	59,831.83	4,786.54	4,786.54	-2,392.37	.00
140 TECHNICAL SALARIES	62,226.00	.00	62,226.00	59,831.83	59,831.83	4,786.54	4,786.54	-2,392.37	.00
8-10-2611-220-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	366.16	366.16	-366.16	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	366.16	366.16	-366.16	.00
8-10-2611-230-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	1,558.98	1,558.98	-1,558.98	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,558.98	1,558.98	-1,558.98	.00
2611 OPERATION AND MAINTENANCE	62,226.00	.00	62,226.00	59,831.83	59,831.83	6,711.68	6,711.68	-4,317.51	.00
8-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENE:	45,985.68	.00	45,985.68	90,202.68	90,202.68	3,537.36	3,537.36	-47,754.36	.00
161 PLANT OPERATION/MAINTENANCE	45,985.68	.00	45,985.68	90,202.68	90,202.68	3,537.36	3,537.36	-47,754.36	.00
8-10-2620-162-000-00-01-00 SAL-MAINTENENCE-SUBS	10,000.00	.00	10,000.00	15,040.00	15,040.00	4,764.40	4,764.40	-9,804.40	.00
162 MAINTENANCE SUBS	10,000.00	.00	10,000.00	15,040.00	15,040.00	4,764.40	4,764.40	-9,804.40	.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIA	305,000.00	.00	305,000.00	602,391.58	602,391.58	24,081.12	24,081.12	-321,472.70	.00
181 PLANT OPERATIONS-CUSTODIANS	305,000.00	.00	305,000.00	602,391.58	602,391.58	24,081.12	24,081.12	-321,472.70	.00
8-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	32,375.69	.00	32,375.69	.00	.00	2,441.14	2,441.14	29,934.55	92.46
220 SOCIAL SECURITY CONTRIBUTIONS	32,375.69	.00	32,375.69	.00	.00	2,441.14	2,441.14	29,934.55	92.46
8-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O	137,840.04	.00	137,840.04	.00	.00	9,200.55	9,200.55	128,639.49	93.33
230 RETIREMENT CONTRIBUTIONS	137,840.04	.00	137,840.04	.00	.00	9,200.55	9,200.55	128,639.49	93.33
8-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,320.10	.00	3,320.10	.00	.00	.00	.00	3,320.10	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,320.10	.00	3,320.10	.00	.00	.00	.00	3,320.10	100.00
8-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OP	4,156.21	.00	4,156.21	.00	.00	.00	.00	4,156.21	100.00
260 WORKMEN'S COMPENSATION	4,156.21	.00	4,156.21	.00	.00	.00	.00	4,156.21	100.00
8-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA	66,918.03	.00	66,918.03	.00	.00	7,415.26	7,415.26	59,502.77	88.92
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	66,918.03	.00	66,918.03	.00	.00	7,415.26	7,415.26	59,502.77	88.92
8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
414 LAWN CARE SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
8-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC	140,000.00	.00	140,000.00	.00	.00	.00	.00	140,000.00	100.00
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	.00	.00	140,000.00	100.00
8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	16,000.00	.00	16,000.00	.00	.00	748.07	748.07	15,251.93	95.32
423 GARBAGE	16,000.00	.00	16,000.00	.00	.00	748.07	748.07	15,251.93	95.32
8-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER &	5,400.00	.00	5,400.00	.00	.00	.00	.00	5,400.00	100.00
424	5,400.00	.00	5,400.00	.00	.00	.00	.00	5,400.00	100.00
8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP	50,000.00	.00	50,000.00	1,947.28	1,947.28	.00	.00	48,052.72	96.11
8-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURN	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
8-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
8-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	.00	.00	2,100.00	100.00

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
8-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D	5,300.00	.00	5,300.00	.00	.00	.00	.00	5,300.00	100.00
8-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
8-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-	8,000.00	.00	8,000.00	.00	.00	252.95	252.95	7,747.05	96.84
430 REPAIRS & MAINTENANCE SERVICES	86,400.00	.00	86,400.00	1,947.28	1,947.28	252.95	252.95	84,199.77	97.45
8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
442 RENTAL OF EQUIPMENT & VEHICLES	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
460 EXTERMINATION SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO	92,000.00	.00	92,000.00	.00	.00	.00	.00	92,000.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	92,000.00	.00	92,000.00	.00	.00	.00	.00	92,000.00	100.00
8-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FE	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
524 OTHER PUPIL TRANSPORTATION INS	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO	25,000.00	.00	25,000.00	.00	.00	1,686.95	1,686.95	23,313.05	93.25
530 COMMUNICATIONS	25,000.00	.00	25,000.00	.00	.00	1,686.95	1,686.95	23,313.05	93.25
8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	.00	21,000.00	6,166.62	6,166.62	236.40	236.40	14,596.98	69.51
8-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
8-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INST	15,000.00	.00	15,000.00	1,369.35	1,369.35	32.71	32.71	13,597.94	90.65
610 GENERAL SUPPLIES	52,500.00	.00	52,500.00	7,535.97	7,535.97	269.11	269.11	44,694.92	85.13
8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	55,000.00	.00	55,000.00	.00	.00	.00	.00	55,000.00	100.00
624 OIL	55,000.00	.00	55,000.00	.00	.00	.00	.00	55,000.00	100.00
8-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
626 GASOLINE	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
8-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
760 EQUIPMENT-REPLACEMENT	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	100.00
8-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & :	1,000.00	.00	1,000.00	589.74	589.74	.00	.00	410.26	41.03
810 DUES AND FEES	1,000.00	.00	1,000.00	589.74	589.74	.00	.00	410.26	41.03
2620 SALS - MAIN & OPER OF PLANT	1,155,895.75	.00	1,155,895.75	717,707.25	717,707.25	54,396.91	54,396.91	383,791.59	33.20
8-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLO	5,000.00	.00	5,000.00	3,990.00	3,990.00	.00	.00	1,010.00	20.20
8-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROU	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
8-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
412 SNOW PLOWING SERVICES	45,000.00	.00	45,000.00	3,990.00	3,990.00	.00	.00	41,010.00	91.13
2630 CARE AND UPKEEP OF GROUNDS	45,000.00	.00	45,000.00	3,990.00	3,990.00	.00	.00	41,010.00	91.13
8-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY A	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2660 SECURITY SERVICES	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2600 PLANT OPERATION & MAINTENANCE	1,293,121.75	.00	1,293,121.75	781,529.08	781,529.08	61,108.59	61,108.59	450,484.08	34.84
8-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	61,165.00	.00	61,165.00	107,902.60	107,902.60	295.00	295.00	-47,032.60	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	61,165.00	.00	61,165.00	107,902.60	107,902.60	295.00	295.00	-47,032.60	.00
8-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA	4,679.12	.00	4,679.12	.00	.00	22.57	22.57	4,656.55	99.52
220 SOCIAL SECURITY CONTRIBUTIONS	4,679.12	.00	4,679.12	.00	.00	22.57	22.57	4,656.55	99.52
8-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	19,921.44	.00	19,921.44	.00	.00	96.08	96.08	19,825.36	99.52
230 RETIREMENT CONTRIBUTIONS	19,921.44	.00	19,921.44	.00	.00	96.08	96.08	19,825.36	99.52
8-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTA	59.16	.00	59.16	.00	.00	.00	.00	59.16	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	59.16	.00	59.16	.00	.00	.00	.00	59.16	100.00
8-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR	318.24	.00	318.24	.00	.00	.00	.00	318.24	100.00
260 WORKMEN'S COMPENSATION	318.24	.00	318.24	.00	.00	.00	.00	318.24	100.00
8-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT	8,700.00	.00	8,700.00	.00	.00	.00	.00	8,700.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,700.00	.00	8,700.00	.00	.00	.00	.00	8,700.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIOI	800.00	.00	800.00	.00	.00	.00	.00	800.00	100.00
330 OTHER PROFESSIONAL SERVICES	800.00	.00	800.00	.00	.00	.00	.00	800.00	100.00
8-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR (	90,063.04	.00	90,063.04	.00	.00	.00	.00	90,063.04	100.00
513 CONTRACTED CARRIERS	90,063.04	.00	90,063.04	.00	.00	.00	.00	90,063.04	100.00
8-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANS:	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	100.00
516 TRANSPORTATION FROM THE I.U.	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	100.00
8-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCI	11,600.00	.00	11,600.00	.00	.00	.00	.00	11,600.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	11,600.00	.00	11,600.00	.00	.00	.00	.00	11,600.00	100.00
8-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR :	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
8-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN	5,000.00	.00	5,000.00	.00	.00	620.41	620.41	4,379.59	87.59
626 GASOLINE	5,000.00	.00	5,000.00	.00	.00	620.41	620.41	4,379.59	87.59
8-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMEN	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2720 VEHICLE OPERATION SERVICES	488,306.00	.00	488,306.00	107,902.60	107,902.60	1,034.06	1,034.06	379,369.34	77.69
2700 TRANSPORTATION	488,306.00	.00	488,306.00	107,902.60	107,902.60	1,034.06	1,034.06	379,369.34	77.69
8-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	125,000.00	.00	125,000.00	232,844.94	232,844.94	9,422.45	9,422.45	-117,267.39	.00
148 OBJECT 148	125,000.00	.00	125,000.00	232,844.94	232,844.94	9,422.45	9,422.45	-117,267.39	.00
8-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	9,562.50	.00	9,562.50	.00	.00	699.33	699.33	8,863.17	92.69
228 OBJECT 228	9,562.50	.00	9,562.50	.00	.00	699.33	699.33	8,863.17	92.69
8-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	40,712.50	.00	40,712.50	.00	.00	2,810.02	2,810.02	37,902.48	93.10
238 OBJECT 238	40,712.50	.00	40,712.50	.00	.00	2,810.02	2,810.02	37,902.48	93.10
8-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	847.62	.00	847.62	.00	.00	.00	.00	847.62	100.00
258 OBJECT 258	847.62	.00	847.62	.00	.00	.00	.00	847.62	100.00
8-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	904.74	.00	904.74	.00	.00	.00	.00	904.74	100.00
268 OBJECT 268	904.74	.00	904.74	.00	.00	.00	.00	904.74	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	28,074.32	.00	28,074.32	.00	.00	3,972.88	3,972.88	24,101.44	85.85
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	28,074.32	.00	28,074.32	.00	.00	3,972.88	3,972.88	24,101.44	85.85
8-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC:	5,000.00	.00	5,000.00	6,850.00	6,850.00	.00	.00	-1,850.00	.00
340 TECHNICAL SERVICES	5,000.00	.00	5,000.00	6,850.00	6,850.00	.00	.00	-1,850.00	.00
8-10-2818-580-000-01-01-00 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
8-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG'	1,000.00	.00	1,000.00	629.52	629.52	.00	.00	370.48	37.05
8-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG'	1,000.00	.00	1,000.00	775.14	775.14	.00	.00	224.86	22.49
618 GENERAL SUPPLIES	2,000.00	.00	2,000.00	1,404.66	1,404.66	.00	.00	595.34	29.77
8-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE:	50,000.00	.00	50,000.00	3,815.96	3,815.96	.00	.00	46,184.04	92.37
8-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	2,500.00	.00	2,500.00	270.00	270.00	.00	.00	2,230.00	89.20
8-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	72,500.00	.00	72,500.00	4,085.96	4,085.96	.00	.00	68,414.04	94.36
8-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSII	10,000.00	.00	10,000.00	22,536.36	22,536.36	399.00	399.00	-12,935.36	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	22,536.36	22,536.36	399.00	399.00	-12,935.36	.00
8-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO(	10,000.00	.00	10,000.00	290.00	290.00	.00	.00	9,710.00	97.10
8-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG'	45,000.00	.00	45,000.00	.00	.00	428.00	428.00	44,572.00	99.05
758 TECHNOLOGY	55,000.00	.00	55,000.00	290.00	290.00	428.00	428.00	54,282.00	98.69
8-10-2818-810-000-01-01-00 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	351,601.68	.00	351,601.68	268,011.92	268,011.92	17,731.68	17,731.68	65,858.08	18.73
2800 CENTRAL SERVICES	351,601.68	.00	351,601.68	268,011.92	268,011.92	17,731.68	17,731.68	65,858.08	18.73
8-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
595 I.U. PAYMENTS BY WITHHOLDING	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2990 PASS-THRU FUNDS	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2900 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-3210-132-000-00-01-00 SAL-ACTIVITIES	41,000.00	.00	41,000.00	41,000.00	41,000.00	.00	.00	.00	.00
132 OTHER PROFESSIONAL SALARIES	41,000.00	.00	41,000.00	41,000.00	41,000.00	.00	.00	.00	.00
8-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV	3,136.50	.00	3,136.50	.00	.00	.00	.00	3,136.50	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,136.50	.00	3,136.50	.00	.00	.00	.00	3,136.50	100.00
8-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	13,353.70	.00	13,353.70	.00	.00	.00	.00	13,353.70	100.00
230 RETIREMENT CONTRIBUTIONS	13,353.70	.00	13,353.70	.00	.00	.00	.00	13,353.70	100.00
8-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON	.00	.00	.00	.00	.00	2,208.26	2,208.26	-2,208.26	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	2,208.26	2,208.26	-2,208.26	.00
8-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SEC	2,000.00	.00	2,000.00	274.04	274.04	.00	.00	1,725.96	86.30
390 OTHER PURCHASED PROF & TECH SERVICE	2,000.00	.00	2,000.00	274.04	274.04	.00	.00	1,725.96	86.30
8-10-3210-515-000-00-81-00 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
8-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	603.94	603.94	.00	.00	9,396.06	93.96
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	603.94	603.94	.00	.00	9,396.06	93.96
3210 SCHOOL SPONSORED STUDENT ACTIVITY	76,490.20	.00	76,490.20	41,877.98	41,877.98	2,208.26	2,208.26	32,403.96	42.36
8-10-3250-132-000-00-01-00 SAL-ATHLETICS	85,000.00	.00	85,000.00	85,000.00	85,000.00	.00	.00	.00	.00
132 OTHER PROFESSIONAL SALARIES	85,000.00	.00	85,000.00	85,000.00	85,000.00	.00	.00	.00	.00
8-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,502.50	.00	6,502.50	.00	.00	.00	.00	6,502.50	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,502.50	.00	6,502.50	.00	.00	.00	.00	6,502.50	100.00
8-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	27,684.50	.00	27,684.50	.00	.00	.00	.00	27,684.50	100.00
230 RETIREMENT CONTRIBUTIONS	27,684.50	.00	27,684.50	.00	.00	.00	.00	27,684.50	100.00
8-10-3250-310-000-00-01-00 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
8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA	20,000.00	.00	20,000.00	3,177.22	3,177.22	2,030.31	2,030.31	14,792.47	73.96
430 REPAIRS & MAINTENANCE SERVICES	20,000.00	.00	20,000.00	3,177.22	3,177.22	2,030.31	2,030.31	14,792.47	73.96

School District Borough of Morrisville

Expenditure Summary Report

BUDGET — Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN:	65,000.00	.00	65,000.00	6,704.00	6,704.00	.00	.00	58,296.00	89.69
515 PUBLIC CARRIERS	65,000.00	.00	65,000.00	6,704.00	6,704.00	.00	.00	58,296.00	89.69
8-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSUI	9,000.00	.00	9,000.00	.00	.00	.00	.00	9,000.00	100.00
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	.00	.00	9,000.00	100.00
8-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVI	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
8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	41,000.00	.00	41,000.00	12,097.56	12,097.56	300.40	300.40	28,602.04	69.76
610 GENERAL SUPPLIES	41,000.00	.00	41,000.00	12,097.56	12,097.56	300.40	300.40	28,602.04	69.76
8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES,	10,000.00	.00	10,000.00	3,063.75	3,063.75	1,579.46	1,579.46	5,356.79	53.57
810 DUES AND FEES	10,000.00	.00	10,000.00	3,063.75	3,063.75	1,579.46	1,579.46	5,356.79	53.57
3250 SCHOOL SPONSORED ATHLETICS	297,737.00	.00	297,737.00	110,042.53	110,042.53	3,910.17	3,910.17	183,784.30	61.73
3200 STUDENT ACTIVITIES	374,227.20	.00	374,227.20	151,920.51	151,920.51	6,118.43	6,118.43	216,188.26	57.77
8-10-3300-390-000-00-01-00 PROF SVC-COMMUNITY-CR G	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	100.00
3300 COMMUNITY SERVICES	65,000.00	.00	65,000.00	.00	.00	.00	.00	65,000.00	100.00
8-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	20,000.00	.00	20,000.00	.00	.00	8,872.61	8,872.61	11,127.39	55.64
390 OTHER PURCHASED PROF & TECH SERVICE	20,000.00	.00	20,000.00	.00	.00	8,872.61	8,872.61	11,127.39	55.64
3310 COMMUNITY RECREATION	20,000.00	.00	20,000.00	.00	.00	8,872.61	8,872.61	11,127.39	55.64
3300 COMMUNITY SERVICES	85,000.00	.00	85,000.00	.00	.00	8,872.61	8,872.61	76,127.39	89.56
8-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE:	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
8-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	85,000.00	.00	85,000.00	.00	.00	.00	.00	85,000.00	100.00
8-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	539,000.00	.00	539,000.00	.00	.00	2,551.20	2,551.20	536,448.80	99.53
832 INTEREST-SERIAL BONDS	624,000.00	.00	624,000.00	.00	.00	2,551.20	2,551.20	621,448.80	99.59
8-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BO	152,000.00	.00	152,000.00	.00	.00	.00	.00	152,000.00	100.00
8-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	69,000.00	.00	69,000.00	.00	.00	.00	.00	69,000.00	100.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	221,000.00	.00	221,000.00	.00	.00	.00	.00	221,000.00	100.00

School District Borough of Morrisville

Expenditure Summary Report

BUDGET

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Cur	Encumbrances YTD	Expenditures Cur	Expenditures YTD	Avail	Pct
10 GENERAL FUND									
5110 DEBT SERVICE	846,000.00	.00	846,000.00	.00	.00	2,551.20	2,551.20	843,448.80	99.70
5000 OTHER FINANCING USES	846,000.00	.00	846,000.00	.00	.00	2,551.20	2,551.20	843,448.80	99.70
10 GENERAL FUND	20,382,185.99	.00	20,382,185.99	**********	10,472,617.85	307,596.57	307,596.57	9,601,971.57	47.11