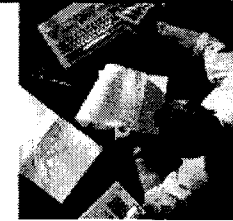


NOV 2017 Investment



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 Investment Trust**
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Reports - Fixed Term Holdings

Show inactive accounts :

Account: [REDACTED] - GENERAL FUND ACCOUNT

[REDACTED] - GENERAL FUND ACCOUNT
 Produced On: Wednesday, December 06, 2017

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
First National Bank Of Mcgregor (The), Mcgregor,TX-(33330)	9/14/2017	9/14/2017	6/11/2018	1.55%	\$247,000.00	\$249,832.04
Bank Of China, New York,NY-(33653)	9/14/2017	9/14/2017	6/11/2018	1.55%	\$247,000.00	\$249,832.04
Totals					\$494,000.00	\$499,664.08

Produced On: Wednesday, December 06, 2017

TERM

Trade Date	Settlement Date	Term Description	Maturity Date	Investment Amount	Current Value	Value at Maturity	Rate
9/14/2017	9/14/2017	PLGIT TERM Dec 18	3/13/2018	\$750,000.00	\$752,234.18	\$754,845.21	1.310%
Totals				\$750,000.00	\$752,234.18	\$754,845.21	

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NOV Treasurer 2017



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Reports - Current Balance Summary Report as of 12/7/2017

Your **Current Balance** represents your End of Day balance, from the prior Business day, plus or minus any pending transactions scheduled to settle today. Please note that this balance is only an indication of your balance and may change as additional transactions are entered or reversed. In addition, depending on the type of transactions, your current balance may or may not be available for withdrawal.

Morrisville Borough School District Show inactive accounts :

GENERAL FUND ACCOUNT

Investment Type	Current Balance
PLGIT - Class	\$1,470,245.56
PLGIT/PLUS - Class	\$1,002,101.52
PLGIT/1 -Class	\$1,761,951.46
PLGIT PRIME	\$2,756,943.90
TERM	\$754,845.21
Subtotal	\$7,746,087.65

CAPITAL RESERVE FUND

Investment Type	Current Balance
PLGIT - Class	\$243,052.25
PLGIT/1 -Class	\$217,385.78
Subtotal	\$460,438.03

PAYROLL FUND

Investment Type	Current Balance
PLGIT - Class	\$7,370.81
Subtotal	\$7,370.81

Grand total \$8,213,896.49

School District Borough of Morrisville

Expenditure Summary Report

For -

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PR	.00	.00	.00	.00	.00	.00	7.41	-7.41	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	.00	.00	.00	7.41	-7.41	.00
8-10-1100-210-000-30-61-00 BENE-GR INS-INTERMEDIAT	.00	.00	.00	.00	.00	.00	149.36	-149.36	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	149.36	-149.36	.00
8-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING P	.00	.00	.00	.00	.00	.00	.56	-.56	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.56	-.56	.00
8-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORIN	.00	.00	.00	.00	.00	.00	2.41	-2.41	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2.41	-2.41	.00
8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	.00	.00	.00	.00	-1,938.82	.00	1,938.82	.00	.00
8-10-1100-610-000-30-61-06 SUPPLIES-LANGUAGE-SEC -	.00	.00	.00	.00	.00	.00	40.00	-40.00	.00
8-10-1100-610-000-30-61-12 SUPPLIES-MUSIC-SEC - IN	.00	.00	.00	.00	.00	.00	360.49	-360.49	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	-1,938.82	.00	2,339.31	-400.49	.00
8-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC:	3,000.00	.00	3,000.00	.00	3,711.68	.00	.00	-711.68	.00
640 BOOKS AND PERIODICALS	3,000.00	.00	3,000.00	.00	3,711.68	.00	.00	-711.68	.00
1100	3,000.00	.00	3,000.00	.00	1,772.86	.00	2,499.05	-1,271.91	.00
8-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	110,000.00	.00	110,000.00	.00	.00	.00	.00	110,000.00	100.00
115 OBJECT 115	110,000.00	.00	110,000.00	.00	.00	.00	.00	110,000.00	100.00
8-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	145,485.00	.00	145,485.00	.00	115,095.65	.00	60,933.06	-30,543.71	.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	.00	46,007.21	.00	24,356.79	9,819.00	12.25
8-10-1110-121-000-10-23-01 SAL-FIRST GR	164,847.00	.00	164,847.00	.00	105,976.55	.00	82,583.45	-23,713.00	.00
8-10-1110-121-000-10-23-02 SAL-SECOND GR	346,995.00	.00	346,995.00	.00	131,525.07	.00	69,630.93	145,839.00	42.03
8-10-1110-121-000-10-23-03 SAL-THIRD GR	.00	.00	.00	.00	170,443.28	.00	90,234.72	-260,678.00	.00
8-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME:	37,936.00	.00	37,936.00	.00	15,192.38	.00	8,376.86	14,366.76	37.87
8-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE:	238,985.00	.00	238,985.00	.00	41,198.22	.00	21,810.78	175,976.00	73.63
8-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE:	214,213.00	.00	214,213.00	.00	140,081.92	.00	74,161.08	-30.00	.00
8-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT:	400,774.00	.00	400,774.00	.00	215,257.11	.00	115,134.30	70,382.59	17.56

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	54,545.00	.00	54,545.00	.00	31,173.19	.00	16,090.20	7,281.61	13.35
8-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT.	153,343.00	.00	153,343.00	.00	155,524.50	.00	82,336.50	-84,518.00	.00
8-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	169,725.00	.00	169,725.00	.00	32,711.51	.00	17,425.89	119,587.60	70.46
8-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	41,259.00	.00	41,259.00	.00	.00	.00	.00	41,259.00	100.00
8-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	132,029.00	.00	132,029.00	.00	86,326.52	.00	46,296.27	-593.79	.00
8-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERI	50,919.00	.00	50,919.00	.00	.00	.00	.00	50,919.00	100.00
8-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT.	58,833.00	.00	58,833.00	.00	108,056.65	.00	55,868.87	-105,092.52	.00
8-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - I	61,103.00	.00	61,103.00	.00	39,951.81	.00	21,237.39	-86.20	.00
8-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	46,167.00	.00	46,167.00	.00	30,186.06	.00	15,980.94	.00	.00
8-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	36,574.00	.00	36,574.00	.00	60,372.21	.00	32,663.79	-56,462.00	.00
8-10-1110-121-000-30-81-02 SALARY-ART-HS	102,169.00	.00	102,169.00	.00	15,192.38	.00	8,376.77	78,599.85	76.93
8-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	151,838.00	.00	151,838.00	.00	98,186.63	.00	50,527.37	3,124.00	2.06
8-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	52,000.00	.00	52,000.00	.00	52,245.97	.00	26,006.84	-26,252.81	.00
8-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	61,102.00	.00	61,102.00	.00	39,951.81	.00	21,312.99	-162.80	.00
8-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	41,259.00	.00	41,259.00	.00	32,372.45	.00	17,332.74	-8,446.19	.00
8-10-1110-121-000-30-81-11 SALARY-MATH-HS	184,356.00	.00	184,356.00	.00	140,146.63	.00	74,964.87	-30,755.50	.00
8-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	100,919.00	.00	100,919.00	.00	31,600.28	.00	14,924.72	54,394.00	53.90
8-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	188,647.00	.00	188,647.00	.00	106,460.49	.00	56,523.51	25,663.00	13.60
8-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	294,410.00	.00	294,410.00	.00	159,807.24	.00	84,949.56	49,653.20	16.87
8-10-1110-121-000-30-81-16 SALARY-ESL-HS	33,438.00	.00	33,438.00	.00	21,862.64	.00	11,574.36	1.00	.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	.00	2,222,906.36	.00	1,201,615.55	279,531.09	7.55
8-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	23,500.00	.00	23,500.00	.00	.00	.00	2,622.72	20,877.28	88.84
8-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	27,500.00	.00	27,500.00	.00	.00	.00	2,622.75	24,877.25	90.46
122 PROFESSIONAL -EDUC SALARIES-SUBS	51,000.00	.00	51,000.00	.00	.00	.00	5,245.47	45,754.53	89.71
8-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	46,446.00	.00	46,446.00	.00	32,425.96	.00	7,925.51	6,094.53	13.12
8-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	65,367.00	.00	65,367.00	.00	82,523.92	.00	24,044.86	-41,201.78	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	111,813.00	.00	111,813.00	.00	114,949.88	.00	31,970.37	-35,107.25	.00
8-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEI	11,129.60	.00	11,129.60	.00	.00	.00	4,676.18	6,453.42	57.98

Expenditure Summary Report

For -
Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	1,863.81	4,270.19	69.62
8-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	12,610.80	.00	12,610.80	.00	.00	.00	6,672.02	5,938.78	47.09
8-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-	26,545.11	.00	26,545.11	.00	.00	.00	5,043.17	21,501.94	81.00
8-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G	18,282.35	.00	18,282.35	.00	.00	.00	6,812.43	11,469.92	62.74
8-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON	2,902.10	.00	2,902.10	.00	.00	.00	1,993.10	909.00	31.32
8-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - II	18,282.35	.00	18,282.35	.00	.00	.00	621.05	17,661.30	96.60
8-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	16,387.29	.00	16,387.29	.00	.00	.00	1,551.54	14,835.75	90.53
8-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	30,659.21	.00	30,659.21	.00	.00	.00	5,410.21	25,249.00	82.35
8-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	4,172.69	.00	4,172.69	.00	.00	.00	8,395.22	-4,222.53	.00
8-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA	11,730.73	.00	11,730.73	.00	.00	.00	1,124.98	10,605.75	90.41
8-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-	12,983.96	.00	12,983.96	.00	.00	.00	6,031.58	6,952.38	53.55
8-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	74,085.96	.00	74,085.96	.00	.00	.00	1,317.72	72,768.24	98.22
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	3,400.89	494.41	12.69
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	4,139.13	535.24	11.45
8-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-1	3,531.77	.00	3,531.77	.00	.00	.00	1,586.86	1,944.91	55.07
8-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-II	2,797.91	.00	2,797.91	.00	.00	.00	1,164.04	1,633.87	58.40
8-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTER	7,815.92	.00	7,815.92	.00	.00	.00	2,336.68	5,479.24	70.10
8-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	11,615.67	.00	11,615.67	.00	.00	.00	621.04	10,994.63	94.65
8-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	3,978.00	.00	3,978.00	.00	.00	.00	3,831.52	146.48	3.68
8-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA	4,674.30	.00	4,674.30	.00	.00	.00	1,863.57	2,810.73	60.13
8-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	3,156.31	.00	3,156.31	.00	.00	.00	1,607.53	1,548.78	49.07
8-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART	14,103.23	.00	14,103.23	.00	.00	.00	1,291.55	12,811.68	90.84
8-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	7,720.30	.00	7,720.30	.00	.00	.00	5,415.74	2,304.56	29.85
8-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	14,431.49	.00	14,431.49	.00	.00	.00	1,106.92	13,324.57	92.33
8-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	22,522.36	.00	22,522.36	.00	.00	.00	4,239.69	18,282.67	81.18
8-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-1	2,558.00	.00	2,558.00	.00	.00	.00	6,347.43	-3,789.43	.00
8-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	.00	.00	.00	.00	.00	.00	826.90	-826.90	.00
220 SOCIAL SECURITY CONTRIBUTIONS	368,747.01	.00	368,747.01	.00	.00	.00	91,292.50	277,454.51	75.24

Expenditure Summary Report

For -

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	47,384.45	.00	47,384.45	.00	.00	.00	20,700.12	26,684.33	56.31
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	7,933.05	18,182.55	69.62
8-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	53,690.66	.00	53,690.66	.00	.00	.00	29,478.79	24,211.87	45.10
8-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND (	113,016.27	.00	113,016.27	.00	.00	.00	22,678.83	90,337.44	79.93
8-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G	.00	.00	.00	.00	.00	.00	29,389.41	-29,389.41	.00
8-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA	12,355.75	.00	12,355.75	.00	.00	.00	8,685.64	3,670.11	29.70
8-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	77,837.41	.00	77,837.41	.00	.00	.00	2,728.33	75,109.08	96.49
8-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G	69,769.17	.00	69,769.17	.00	.00	.00	7,103.79	62,665.38	89.82
8-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G	130,532.09	.00	130,532.09	.00	.00	.00	24,154.29	106,377.80	81.50
8-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	17,765.30	.00	17,765.30	.00	.00	.00	37,499.28	-19,733.98	.00
8-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LA	49,943.81	.00	49,943.81	.00	.00	.00	5,240.58	44,703.23	89.51
8-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH (	55,279.43	.00	55,279.43	.00	.00	.00	26,817.03	28,462.40	51.49
8-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P	13,438.05	.00	13,438.05	.00	.00	.00	5,675.67	7,762.38	57.76
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	15,078.66	1,505.65	9.08
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	18,196.49	1,704.75	8.57
8-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H.	19,901.24	.00	19,901.24	.00	.00	.00	6,916.94	12,984.30	65.24
8-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT.	10,890.75	.00	10,890.75	.00	.00	.00	5,204.97	5,685.78	52.21
8-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN	33,276.44	.00	33,276.44	.00	.00	.00	10,638.61	22,637.83	68.03
8-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	49,453.63	.00	49,453.63	.00	.00	.00	2,728.33	46,725.30	94.48
8-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	16,936.40	.00	16,936.40	.00	.00	.00	16,456.74	479.66	2.83
8-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	19,900.92	.00	19,900.92	.00	.00	.00	8,470.34	11,430.58	57.44
8-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P	13,438.05	.00	13,438.05	.00	.00	.00	6,941.60	6,496.45	48.34
8-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	60,044.74	.00	60,044.74	.00	.00	.00	5,645.24	54,399.50	90.60
8-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	32,869.31	.00	32,869.31	.00	.00	.00	24,416.04	8,453.27	25.72
8-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H.	61,442.32	.00	61,442.32	.00	.00	.00	4,860.96	56,581.36	92.09
8-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	95,889.33	.00	95,889.33	.00	.00	.00	18,409.69	77,479.64	80.80
8-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H.	10,890.75	.00	10,890.75	.00	.00	.00	27,668.19	-16,777.44	.00
8-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	.00	.00	.00	.00	.00	.00	3,769.83	-3,769.83	.00

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	1,193,968.16	.00	1,193,968.16	.00	.00	.00	403,487.44	790,480.72	66.21
8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	6,500.00	.00	6,500.00	.00	.00	.00	12,530.60	-6,030.60	.00
8-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECO	6,500.00	.00	6,500.00	.00	.00	.00	1,000.00	5,500.00	84.62
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	13,530.60	5,969.40	30.61
8-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	15,000.00	.00	15,000.00	.00	.00	.00	5,490.18	9,509.82	63.40
250 UNEMPLOYMENT CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	.00	.00	5,490.18	9,509.82	63.40
8-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTR	1,966.37	.00	1,966.37	.00	.00	.00	1,966.37	.00	.00
8-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR	1,707.62	.00	1,707.62	.00	.00	.00	170.76	1,536.86	90.00
8-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND G	2,861.03	.00	2,861.03	.00	.00	.00	2,861.03	.00	.00
8-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDA	870.48	.00	870.48	.00	.00	.00	870.48	.00	.00
8-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS -	182.12	.00	182.12	.00	.00	.00	182.12	.00	.00
8-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERMEDI	150.16	.00	150.16	.00	.00	.00	150.16	.00	.00
8-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GR	1,635.44	.00	1,635.44	.00	.00	.00	1,635.44	.00	.00
8-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-)	2,558.91	.00	2,558.91	.00	.00	.00	2,558.91	.00	.00
8-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN)	439.59	.00	439.59	.00	.00	.00	439.59	.00	.00
8-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH G	2,213.69	.00	2,213.69	.00	.00	.00	2,213.69	.00	.00
8-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH &	899.50	.00	899.50	.00	.00	.00	899.50	.00	.00
8-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST A	254.54	.00	254.54	.00	.00	.00	254.54	.00	.00
8-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS	1,188.58	.00	1,188.58	.00	.00	.00	1,188.58	.00	.00
8-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS	971.62	.00	971.62	.00	.00	.00	971.62	.00	.00
8-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-)	871.66	.00	871.66	.00	.00	.00	871.66	.00	.00
8-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL S'	830.28	.00	830.28	.00	.00	.00	830.28	.00	.00
8-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTE	449.93	.00	449.93	.00	.00	.00	449.93	.00	.00
8-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,199.47	.00	1,199.47	.00	.00	.00	1,199.47	.00	.00
8-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-)	1,939.98	.00	1,939.98	.00	.00	.00	1,939.98	.00	.00
8-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN)	880.12	.00	880.12	.00	.00	.00	880.12	.00	.00
8-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH &	545.33	.00	545.33	.00	.00	.00	545.33	.00	.00
8-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST A	525.50	.00	525.50	.00	.00	.00	525.50	.00	.00
8-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,759.44	.00	1,759.44	.00	.00	.00	1,759.44	.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	545.33	.00	545.33	.00	.00	.00	545.33	.00	.00
8-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-I	1,413.92	.00	1,413.92	.00	.00	.00	1,413.92	.00	.00
8-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL S	1,613.75	.00	1,613.75	.00	.00	.00	1,613.75	.00	.00
8-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,343.88	.00	5,343.88	.00	.00	.00	5,343.88	.00	.00
260 WORKMEN'S COMPENSATION	35,818.24	.00	35,818.24	.00	.00	.00	34,281.38	1,536.86	4.29
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	11,247.93	65,756.70	85.39
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	14,648.20	25,951.80	63.92
8-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G	41,581.37	.00	41,581.37	.00	.00	.00	14,062.98	27,518.39	66.18
8-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	.00	.00	.00	.00	.00	.00	5,494.48	-5,494.48	.00
8-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	84,166.81	.00	84,166.81	.00	.00	.00	574.05	83,592.76	99.32
8-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN	13,494.67	.00	13,494.67	.00	.00	.00	1,193.92	12,300.75	91.15
8-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	42,851.83	.00	42,851.83	.00	.00	.00	7,005.92	35,845.91	83.65
8-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	42,453.42	.00	42,453.42	.00	.00	.00	14,888.24	27,565.18	64.93
8-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	59,273.10	.00	59,273.10	.00	.00	.00	19,718.28	39,554.82	66.73
8-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	10,027.71	.00	10,027.71	.00	.00	.00	2,854.32	7,173.39	71.54
8-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	54,520.00	.00	54,520.00	.00	.00	.00	16,399.68	38,120.32	69.92
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	8,438.64	17,163.91	67.04
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	5,393.43	21,286.57	79.78
8-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H	16,012.28	.00	16,012.28	.00	.00	.00	2,123.76	13,888.52	86.74
8-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	10,027.71	.00	10,027.71	.00	.00	.00	3,502.96	6,524.75	65.07
8-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	18,237.12	.00	18,237.12	.00	.00	.00	7,005.92	11,231.20	61.58
8-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	13,456.00	.00	13,456.00	.00	.00	.00	1,193.92	12,262.08	91.13
8-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	26,807.49	.00	26,807.49	.00	.00	.00	2,089.36	24,718.13	92.21
8-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	22,060.97	.00	22,060.97	.00	.00	.00	4,060.98	17,999.99	81.59
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

Expenditure Summary Report

FJEXS02A

For -

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	4,160.35	.00	4,160.35	.00	.00	.00	1,403.06	2,757.29	66.28
8-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	31,320.00	.00	31,320.00	.00	.00	.00	15,035.68	16,284.32	51.99
8-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	9,870.20	.00	9,870.20	.00	.00	.00	2,089.36	7,780.84	78.83
8-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	30,635.03	.00	30,635.03	.00	.00	.00	5,193.52	25,441.51	83.05
8-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H	25,520.00	.00	25,520.00	.00	.00	.00	8,494.96	17,025.04	66.71
8-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	7,732.03	.00	7,732.03	.00	.00	.00	3,502.96	4,229.07	54.70
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	824,760.25	.00	824,760.25	.00	.00	.00	177,616.51	647,143.74	78.46
8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEI	1,545.00	.00	1,545.00	.00	.00	.00	1,000.00	545.00	35.28
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	.00	1,000.00	2,090.00	67.64
8-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMEN	83,000.00	.00	83,000.00	.00	.00	.00	8,212.90	74,787.10	90.10
8-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECOND.	82,000.00	.00	82,000.00	.00	.00	.00	8,116.68	73,883.32	90.10
300 PURCHASED PROF & TECHNICAL SERVICES	165,000.00	.00	165,000.00	.00	.00	.00	16,329.58	148,670.42	90.10
8-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	11,000.00	.00	11,000.00	.00	3,371.00	.00	3,371.00	4,258.00	38.71
329 PROFESSIONAL SVC	11,000.00	.00	11,000.00	.00	3,371.00	.00	3,371.00	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	1,627.17	.00	10,499.32	-2,126.49	.00
8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	15,000.00	.00	15,000.00	.00	.00	.00	5,612.36	9,387.64	62.58
442 RENTAL OF EQUIPMENT & VEHICLES	25,000.00	.00	25,000.00	.00	1,627.17	.00	16,111.68	7,261.15	29.04
8-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	10,000.00	.00	10,000.00	.00	.00	.00	3,000.00	7,000.00	70.00
530 COMMUNICATIONS	10,000.00	.00	10,000.00	.00	.00	.00	3,000.00	7,000.00	70.00
8-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG	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	88,257.75	26,742.25	23.25
8-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	210,000.00	.00	210,000.00	.00	.00	.00	77,249.08	132,750.92	63.21
562 TUITION TO OTHER LEAS OUTSIDE STATE	325,000.00	.00	325,000.00	.00	.00	.00	165,506.83	159,493.17	49.07
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	1,838.41	161.59	8.08

Expenditure Summary Report

For -

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	1,838.41	911.59	33.15
8-10-1110-610-000-10-23-00 SUPPLIES-KINDER	8,000.00	.00	8,000.00	.00	3,146.87	.00	3,870.03	983.10	12.29
8-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	.00	2,810.91	.00	.00	-210.91	.00
8-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	.00	1,341.40	.00	1,077.02	181.58	6.98
8-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	.00	456.29	.00	790.29	1,353.42	52.05
8-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	.00	147.14	.00	1,156.45	1,296.41	49.86
8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	.00	363.32	.00	1,679.29	557.39	21.44
8-10-1110-610-000-10-23-08 PHYS ED - GV	1,000.00	.00	1,000.00	.00	.00	.00	186.73	813.27	81.33
8-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	.00	2,600.00	.00	.00	.00	387.42	2,212.58	85.10
8-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	.00	3,117.74	.00	655.14	-1,172.88	.00
8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G	18,250.00	.00	18,250.00	.00	5,499.90	.00	5,839.75	6,910.35	37.86
8-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	.00	.00	.00	.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	.00	1,007.68	.00	1,746.40	245.92	8.20
8-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	.00	.00	.00	.00	.00	.00	268.03	-268.03	.00
8-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	.00	1,648.40	.00	27,464.52	-26,512.92	.00
8-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	.00	273.19	.00	1,577.31	1,149.50	38.32
8-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	.00	367.13	.00	1,242.70	990.17	38.08
8-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E. -	2,000.00	.00	2,000.00	.00	1,300.99	.00	1,826.25	-1,127.24	.00
8-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	.00	954.06	.00	3,200.42	1,845.52	30.76
8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	.00	13,050.42	.00	21,418.50	-31,968.92	.00
8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	8,600.00	.00	8,600.00	.00	161.36	.00	2,320.88	6,117.76	71.14
8-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	5,000.00	.00	5,000.00	.00	575.04	.00	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	.00	2,548.63	.00	3,186.27	-4,734.90	.00
8-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	10,000.00	.00	10,000.00	.00	2,745.81	.00	3,073.23	4,180.96	41.81
610 GENERAL SUPPLIES	91,750.00	.00	91,750.00	.00	42,195.28	.00	83,315.72	-33,761.00	.00
8-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	.00	2,691.50	.00	658.50	.00	.00
8-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	.00	140.77	.00	51,797.60	-48,588.37	.00
8-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	.00	779.97	.00	1,083.94	1,486.09	44.36
8-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	.00	931.72	.00	302.80	3,115.48	71.62
8-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	.00	1,970.09	.00	26.31	1,128.60	36.12
8-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	.00	.02	.00	3,056.31	68.67	2.20

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	.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	.00	667.80	.00	7,001.20	-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	110.59	.00	68.76	2,820.65	94.02
640 BOOKS AND PERIODICALS	31,500.00	.00	31,500.00	.00	7,326.46	.00	63,995.42	-39,821.88	.00
8-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	3,000.00	.00	3,000.00	.00	.00	.00	239.99	2,760.01	92.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	.00	.00	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	.00	2,392,376.15	.00	2,319,238.63	2,437,634.88	34.10
8-10-1190-121-421-10-01-00 TITLE 1	62,946.00	.00	62,946.00	.00	128,611.72	.00	60,532.60	-126,198.32	.00
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
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	.00	140,904.25	32,495.75	18.74
8-10-1190-121-439-00-00-00 21 Century Cohort 9	.00	203,706.00	203,706.00	.00	.00	.00	3,064.50	200,641.50	98.50
121 PROFESSIONAL-EDUCATIONAL SALARIES	324,460.00	203,706.00	528,166.00	.00	128,611.72	.00	204,501.35	195,052.93	36.93
8-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE	.00	.00	.00	.00	.00	.00	4,443.35	-4,443.35	.00
8-10-1190-220-438-00-00-00 Cohort 8 Social Securi	17,340.00	.00	17,340.00	.00	.00	.00	15,413.46	1,926.54	11.11
8-10-1190-220-439-00-00-00 Cohort 9 Social Securi	.00	20,371.00	20,371.00	.00	.00	.00	284.01	20,086.99	98.61
220 SOCIAL SECURITY CONTRIBUTIONS	17,340.00	20,371.00	37,711.00	.00	.00	.00	20,140.82	17,570.18	46.59
8-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	24,947.80	.00	24,947.80	.00	.00	.00	19,715.51	5,232.29	20.97
230 RETIREMENT CONTRIBUTIONS	24,947.80	.00	24,947.80	.00	.00	.00	19,715.51	5,232.29	20.97
8-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I	.00	.00	.00	.00	.00	.00	8,138.60	-8,138.60	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	.00	8,138.60	-8,138.60	.00
8-10-1190-329-438-00-00-00 Century 21 Cohort 8	18,010.00	.00	18,010.00	.00	.00	.00	6,161.35	11,848.65	65.79
8-10-1190-329-439-00-00-00 Century 21 Cohort 9	.00	33,680.00	33,680.00	.00	.00	.00	13,112.95	20,567.05	61.07
329 PROFESSIONAL SVC	18,010.00	33,680.00	51,690.00	.00	.00	.00	19,274.30	32,415.70	62.71

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
8-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRAN'	.00	.00	.00	.00	15.00	.00	.00	-15.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	15.00	.00	50.00	-65.00	.00
8-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY CO	2,100.00	.00	2,100.00	.00	.00	.00	6,036.53	-3,936.53	.00
8-10-1190-599-439-00-00-00 OTHER SERV 21 CENTURY CO	.00	3,780.00	3,780.00	.00	.00	.00	.00	3,780.00	100.00
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,100.00	3,780.00	5,880.00	.00	.00	.00	6,036.53	-156.53	.00
8-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	3,120.00	.00	3,120.00	.00	14.26	.00	891.66	2,214.08	70.96
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	447.78	2,852.22	86.43
8-10-1190-610-439-00-00-00 21Century Cohort 9	.00	5,167.00	5,167.00	.00	.00	.00	1,314.74	3,852.26	74.56
8-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	.00	.00	.00	.00	715.26	.00	.00	-715.26	.00
610 GENERAL SUPPLIES	13,975.00	5,167.00	19,142.00	.00	729.52	.00	2,654.18	15,758.30	82.32
8-10-1190-750-439-00-00-00 EQUIPMENT 21 CENTURY CO	.00	17,160.00	17,160.00	.00	.00	.00	.00	17,160.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	.00	17,160.00	17,160.00	.00	.00	.00	.00	17,160.00	100.00
8-10-1190-934-438-00-00-00 INDER COST 21 CENTURY CO	29,600.00	.00	29,600.00	.00	.00	.00	7,822.37	21,777.63	73.57
934 OBJECT 934	29,600.00	.00	29,600.00	.00	.00	.00	7,822.37	21,777.63	73.57
1190 FEDERALLY FUNDED REGULAR PROGRAMS	430,432.80	283,864.00	714,296.80	.00	129,356.24	.00	288,333.66	296,606.90	41.52
1110 REGULAR PROGRAMS	7,582,682.46	283,864.00	7,866,546.46	.00	2,523,505.25	.00	2,610,071.34	2,732,969.87	34.74
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
8-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag	6,000.00	.00	6,000.00	.00	.00	.00	5,569.00	431.00	7.18
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	.00	5,569.00	431.00	7.18
8-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	.00	81,931.41	.00	180,169.09	-62,100.50	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	.00	81,931.41	.00	180,169.09	-62,100.50	.00
8-10-1200-330-520-30-01-00 PROF SVCS-IDEA	190,000.00	.00	190,000.00	.00	71,751.44	.00	103,398.56	14,850.00	7.82

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
330 OTHER PROFESSIONAL SERVICES	190,000.00	.00	190,000.00	.00	71,751.44	.00	103,398.56	14,850.00	7.82
1200 INSTRUCTION - SPECIAL EDUCATION	414,000.00	.00	414,000.00	.00	153,682.85	.00	289,136.65	-28,819.50	.00
8-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-:	67,869.00	.00	67,869.00	.00	165,235.37	.00	35,516.87	-132,883.24	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	67,869.00	.00	67,869.00	.00	165,235.37	.00	35,516.87	-132,883.24	.00
8-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER	5,191.97	.00	5,191.97	.00	.00	.00	2,601.95	2,590.02	49.89
220 SOCIAL SECURITY CONTRIBUTIONS	5,191.97	.00	5,191.97	.00	.00	.00	2,601.95	2,590.02	49.89
8-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI:	22,104.93	.00	22,104.93	.00	.00	.00	11,567.82	10,537.11	47.67
230 RETIREMENT CONTRIBUTIONS	22,104.93	.00	22,104.93	.00	.00	.00	11,567.82	10,537.11	47.67
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 EXP:	1,156.23	.00	1,156.23	.00	.00	.00	1,156.23	.00	.00
260 WORKMEN'S COMPENSATION	1,156.23	.00	1,156.23	.00	.00	.00	1,156.23	.00	.00
8-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI:	35,062.51	.00	35,062.51	.00	.00	.00	6,658.40	28,404.11	81.01
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	35,062.51	.00	35,062.51	.00	.00	.00	6,658.40	28,404.11	81.01
8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI:	8,000.00	.00	8,000.00	.00	.00	.00	30,239.93	-22,239.93	.00
8-10-1211-322-000-30-61-00 PROF ED SVC-WORK EXPERI:	.00	.00	.00	.00	.00	.00	150.00	-150.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	8,000.00	.00	8,000.00	.00	.00	.00	30,389.93	-22,389.93	.00
8-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCI	290,000.00	.00	290,000.00	.00	29,731.07	.00	79,347.52	180,921.41	62.39
8-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCI	230,000.00	.00	230,000.00	.00	29,731.07	.00	99,891.47	100,377.46	43.64
561 TUITION TO OTHER LEAS WITHIN STATE	520,000.00	.00	520,000.00	.00	59,462.14	.00	179,238.99	281,298.87	54.10
8-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC:	1,000.00	.00	1,000.00	.00	514.84	.00	.00	485.16	48.52
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	514.84	.00	.00	485.16	48.52
1211 LIFE SKILLS SUPPORT	661,360.81	.00	661,360.81	.00	225,212.35	.00	267,130.19	169,018.27	25.56
8-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING I)	14,000.00	.00	14,000.00	.00	5,362.21	.00	7,727.29	910.50	6.50
8-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING I)	14,000.00	.00	14,000.00	.00	5,362.21	.00	7,727.29	910.50	6.50
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	10,724.42	.00	15,454.58	1,821.00	6.50
1221 DEAF/HEARING IMPAIRED	28,000.00	.00	28,000.00	.00	10,724.42	.00	15,454.58	1,821.00	6.50

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1224-322-000-30-01-00 PROF ED SVC-VISION-SEC	13,000.00	.00	13,000.00	.00	5,108.01	.00	7,360.99	531.00	4.08
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	13,000.00	.00	13,000.00	.00	5,108.01	.00	7,360.99	531.00	4.08
1224 VISUALLY IMPAIRED	13,000.00	.00	13,000.00	.00	5,108.01	.00	7,360.99	531.00	4.08
8-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	160,000.00	.00	160,000.00	.00	48,036.39	.00	69,223.61	42,740.00	26.71
8-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ.	153,000.00	.00	153,000.00	.00	62,677.53	.00	90,322.47	.00	.00
8-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE	153,000.00	.00	153,000.00	.00	19,214.56	.00	27,689.44	106,096.00	69.34
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	466,000.00	.00	466,000.00	.00	129,928.48	.00	187,235.52	148,836.00	31.94
1225 SPEECH AND LANGUAGE IMPAIRED	466,000.00	.00	466,000.00	.00	129,928.48	.00	187,235.52	148,836.00	31.94
8-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR	194,172.00	.00	194,172.00	.00	291,771.34	.00	105,946.50	-203,545.84	.00
8-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR	100,036.00	.00	100,036.00	.00	104,485.29	.00	66,248.45	-70,697.74	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	294,208.00	.00	294,208.00	.00	396,256.63	.00	172,194.95	-274,243.58	.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	7,886.07	6,968.08	46.91
8-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	7,652.75	.00	7,652.75	.00	.00	.00	4,875.66	2,777.09	36.29
220 SOCIAL SECURITY CONTRIBUTIONS	22,506.90	.00	22,506.90	.00	.00	.00	12,761.73	9,745.17	43.30
8-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	7,652.75	.00	7,652.75	.00	.00	.00	34,506.77	-26,854.02	.00
8-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	32,581.72	.00	32,581.72	.00	.00	.00	21,405.46	11,176.26	34.30
230 RETIREMENT CONTRIBUTIONS	40,234.47	.00	40,234.47	.00	.00	.00	55,912.23	-15,677.76	.00
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	1,180.57	.00	.00
260 WORKMEN'S COMPENSATION	1,180.57	.00	1,180.57	.00	.00	.00	1,180.57	.00	.00
8-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,843.24	.00	1,843.24	.00	.00	.00	32.84	1,810.40	98.22
8-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL	65,785.25	.00	65,785.25	.00	.00	.00	24,834.94	40,950.31	62.25
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	67,628.49	.00	67,628.49	.00	.00	.00	24,867.78	42,760.71	63.23
8-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE	99,000.00	.00	99,000.00	.00	233.25	.00	10,392.79	88,373.96	89.27
561 TUITION TO OTHER LEAS WITHIN STATE	99,000.00	.00	99,000.00	.00	233.25	.00	10,392.79	88,373.96	89.27

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC	130,000.00	.00	130,000.00	.00	47,510.80	.00	95,985.97	-13,496.77	.00
8-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC	290,000.00	.00	290,000.00	.00	.00	.00	79,855.68	210,144.32	72.46
562 TUITION TO OTHER LEAS OUTSIDE STATE	420,000.00	.00	420,000.00	.00	47,510.80	.00	175,841.65	196,647.55	46.82
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	.00	444,000.68	.00	453,151.70	51,605.11	5.44
8-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	300,000.00	.00	300,000.00	.00	111,908.48	.00	161,267.52	26,824.00	8.94
8-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERI	260,000.00	.00	260,000.00	.00	103,216.38	.00	148,741.62	8,042.00	3.09
8-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	110,000.00	.00	110,000.00	.00	52,717.95	.00	75,970.05	-18,688.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	670,000.00	.00	670,000.00	.00	267,842.81	.00	385,979.19	16,178.00	2.41
1233 AUTISTIC SUPPORT	670,000.00	.00	670,000.00	.00	267,842.81	.00	385,979.19	16,178.00	2.41
8-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	249,676.00	.00	249,676.00	.00	66,586.35	.00	35,413.65	147,676.00	59.15
8-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	189,263.00	.00	189,263.00	.00	123,159.79	.00	67,605.21	-1,502.00	.00
8-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED	138,412.00	.00	138,412.00	.00	47,826.85	.00	25,590.15	64,995.00	46.96
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,351.00	.00	577,351.00	.00	237,572.99	.00	128,609.01	211,169.00	36.58
8-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	227,463.00	.00	227,463.00	.00	237,543.44	.00	74,465.75	-84,546.19	.00
8-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	202,000.00	.00	202,000.00	.00	176,054.88	.00	61,360.65	-35,415.53	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	429,463.00	.00	429,463.00	.00	413,598.32	.00	135,826.40	-119,961.72	.00
8-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP E	17,400.91	.00	17,400.91	.00	.00	.00	10,844.71	6,556.20	37.68
8-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP E	15,453.00	.00	15,453.00	.00	.00	.00	9,489.69	5,963.31	38.59
8-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTE	.00	.00	.00	.00	.00	.00	1,943.46	-1,943.46	.00
220 SOCIAL SECURITY CONTRIBUTIONS	32,853.91	.00	32,853.91	.00	.00	.00	22,277.86	10,576.05	32.19
8-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	65,791.40	.00	65,791.40	.00	.00	.00	47,322.03	18,469.37	28.07
8-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	74,084.69	.00	74,084.69	.00	.00	.00	42,004.09	32,080.60	43.30
8-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-I	.00	.00	.00	.00	.00	.00	8,334.73	-8,334.73	.00
230 RETIREMENT CONTRIBUTIONS	139,876.09	.00	139,876.09	.00	.00	.00	97,660.85	42,215.24	30.18

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,139.99	.00	3,139.99	.00	.00	.00	3,139.99	.00	.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	2,094.29	.00	.00
260 WORKMEN'S COMPENSATION	5,234.28	.00	5,234.28	.00	.00	.00	5,234.28	.00	.00
8-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	92,487.40	.00	92,487.40	.00	66,586.35	.00	40,607.17	-14,706.12	.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	11,908.13	13,027.03	52.24
8-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTERI	27,355.68	.00	27,355.68	.00	.00	.00	.00	27,355.68	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	144,778.24	.00	144,778.24	.00	66,586.35	.00	52,515.30	25,676.59	17.74
8-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SCI	31,000.00	.00	31,000.00	.00	5,812.50	.00	25,187.50	.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,000.00	.00	31,000.00	.00	5,812.50	.00	25,187.50	.00	.00
8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,200.00	.00	1,200.00	.00	93.40	.00	678.07	428.53	35.71
8-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTERI	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	.00	102.57	.00	212.56	884.87	73.74
610 GENERAL SUPPLIES	3,600.00	.00	3,600.00	.00	195.97	.00	890.63	2,513.40	69.82
8-10-1241-640-000-10-21-21 BOOKS ESL	.00	.00	.00	.00	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	.00	.00	.00	163.36	1,111.64	87.19
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	.00	37.17	.00	.00	1,262.83	97.14
640 BOOKS AND PERIODICALS	3,425.00	.00	3,425.00	.00	52.97	.00	163.36	3,208.67	93.68
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	.00	319.97	.00	.00	530.03	62.36
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	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	.00	724,139.07	.00	468,365.19	177,032.26	12.93
8-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT	18,467.00	.00	18,467.00	.00	66,586.35	.00	35,251.65	-83,371.00	.00
8-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA	18,467.00	.00	18,467.00	.00	12,074.46	.00	6,392.43	.11	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	36,934.00	.00	36,934.00	.00	78,660.81	.00	41,644.08	-83,370.89	.00

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEI	1,412.72	.00	1,412.72	.00	.00	.00	2,607.22	-1,194.50	.00
8-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC	1,412.72	.00	1,412.72	.00	.00	.00	439.29	973.43	68.90
220 SOCIAL SECURITY CONTRIBUTIONS	2,825.44	.00	2,825.44	.00	.00	.00	3,046.51	-221.07	.00
8-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM.	6,014.70	.00	6,014.70	.00	.00	.00	11,481.48	-5,466.78	.00
8-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECO	6,014.70	.00	6,014.70	.00	.00	.00	2,082.06	3,932.64	65.38
230 RETIREMENT CONTRIBUTIONS	12,029.40	.00	12,029.40	.00	.00	.00	13,563.54	-1,534.14	.00
8-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	5,747.02	-5,747.02	.00
8-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	1,225.98	-1,225.98	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	.00	6,973.00	-6,973.00	.00
8-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	.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	.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-INTERME.	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
8-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDA	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	.00	965.00	100.00
8-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	251.51	248.49	49.70
8-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	150.00	.00	150.00	.00	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	.00	3.72	.00	251.51	744.77	74.48
1243 GIFTED SUPPORT	54,153.84	.00	54,153.84	.00	78,694.53	.00	65,478.64	-90,019.33	.00
8-10-1270-322-000-10-01-00 PROF ED SVC-MULTI-HNDCP.	45,000.00	.00	45,000.00	.00	17,970.84	.00	25,897.16	1,132.00	2.52
8-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCP.	113,368.00	.00	113,368.00	.00	18,562.79	.00	26,750.21	68,055.00	60.03
8-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCP.	80,997.00	.00	80,997.00	.00	33,180.99	.00	47,816.01	.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	239,365.00	.00	239,365.00	.00	69,714.62	.00	100,463.38	69,187.00	28.90
1270 MULTI-HANDICAPPED SUPPORT	239,365.00	.00	239,365.00	.00	69,714.62	.00	100,463.38	69,187.00	28.90
8-10-1290-121-000-30-01-00 SALARY-ACCESS	.00	.00	.00	.00	148,936.26	.00	36,805.98	-185,742.24	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	.00	148,936.26	.00	36,805.98	-185,742.24	.00

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	.00	.00	.00	.00	.00	.00	2,773.31	-2,773.31	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2,773.31	-2,773.31	.00
8-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	.00	.00	.00	.00	.00	.00	11,987.77	-11,987.77	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	11,987.77	-11,987.77	.00
8-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL :	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	14,723.48	.00	21,217.52	1,559.00	4.16
8-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP :	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 :	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	14,723.48	.00	21,217.52	42,059.00	53.92
8-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	.00	6,221.94	1,778.06	22.23
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	6,221.94	1,778.06	22.23
8-10-1290-568-000-10-01-00 OTHER SVC-PRI SCH-ELEM	.00	.00	.00	.00	.00	.00	4,760.00	-4,760.00	.00
8-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	40,000.00	.00	40,000.00	.00	15,978.26	.00	23,425.74	596.00	1.49
8-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERI	60,000.00	.00	60,000.00	.00	24,567.13	.00	54,499.07	-19,066.20	.00
568 TUITION TO APS AND PRRI	100,000.00	.00	100,000.00	.00	40,545.39	.00	82,684.81	-23,230.20	.00
8-10-1290-610-000-30-01-00 ACCESS SUPPLIES	9,000.00	.00	9,000.00	.00	10,135.44	.00	6,539.14	-7,674.58	.00
610 GENERAL SUPPLIES	9,000.00	.00	9,000.00	.00	10,135.44	.00	6,539.14	-7,674.58	.00
1290 OTHER SPECIAL PROGRAMS	195,000.00	.00	195,000.00	.00	214,340.57	.00	168,230.47	-187,571.04	.00
1200 SPECIAL EDUCATION PROGRAMS	5,059,173.66	.00	5,059,173.66	.00	2,323,388.39	.00	2,407,986.50	327,798.77	6.48
8-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E:	55,611.00	.00	55,611.00	.00	36,361.02	.00	19,379.61	-129.63	.00
8-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES:	36,874.00	.00	36,874.00	.00	24,240.69	.00	12,919.68	-286.37	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	92,485.00	.00	92,485.00	.00	60,601.71	.00	32,299.29	-416.00	.00
8-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN:	4,254.24	.00	4,254.24	.00	.00	.00	1,410.48	2,843.76	66.85
8-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E:	2,820.86	.00	2,820.86	.00	.00	.00	940.32	1,880.54	66.67
220 SOCIAL SECURITY CONTRIBUTIONS	7,075.10	.00	7,075.10	.00	.00	.00	2,350.80	4,724.30	66.77
8-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES:	18,112.50	.00	18,112.50	.00	.00	.00	6,311.95	11,800.55	65.15
8-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES:	12,009.86	.00	12,009.86	.00	.00	.00	4,207.93	7,801.93	64.96

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	30,122.36	.00	30,122.36	.00	.00	.00	10,519.88	19,602.48	65.08
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	1,012.28	.00	.00
8-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS	238.10	.00	238.10	.00	.00	.00	238.10	.00	.00
260 WORKMEN'S COMPENSATION	1,250.38	.00	1,250.38	.00	.00	.00	1,250.38	.00	.00
8-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	5,547.12	.00	5,547.12	.00	.00	.00	2,597.72	2,949.40	53.17
8-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,386.78	.00	1,386.78	.00	.00	.00	1,731.77	-344.99	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	6,933.90	.00	6,933.90	.00	.00	.00	4,329.49	2,604.41	37.56
8-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	1,500.00	.00	1,500.00	.00	280.00	.00	720.00	500.00	33.33
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	280.00	.00	720.00	500.00	33.33
8-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	37.16	.00	.00	962.84	96.28
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	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	.00	60,918.87	.00	51,469.84	29,123.89	20.58
8-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH ;	685,000.00	.00	685,000.00	.00	413,307.00	.00	270,976.00	717.00	.10
564 TUITION TO AREA VO-TECH SCHOOLS	685,000.00	.00	685,000.00	.00	413,307.00	.00	270,976.00	717.00	.10
1390 OTHER VOCATIONAL ED PROGRAMS	685,000.00	.00	685,000.00	.00	413,307.00	.00	270,976.00	717.00	.10
1300 VOCATIONAL EDUCATION	826,512.60	.00	826,512.60	.00	474,225.87	.00	322,445.84	29,840.89	3.61
8-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,000.00	.00	3,000.00	.00	.00	.00	918.00	2,082.00	69.40
8-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	3,000.00	.00	3,000.00	.00	.00	.00	411.75	2,588.25	86.28
122 PROFESSIONAL -EDUC SALARIES-SUBS	6,000.00	.00	6,000.00	.00	.00	.00	1,329.75	4,670.25	77.84
8-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	68.95	227.66	76.75
8-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	.00	30.63	101.37	76.80
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	.00	99.58	329.03	76.77
8-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	298.99	715.10	70.52

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU	766.62	.00	766.62	.00	.00	.00	134.12	632.50	82.51
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	433.11	1,347.60	75.68
8-10-1430-270-000-30-01-00	19.51	.00	19.51	.00	.00	.00	51.84	-32.33	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	19.51	.00	19.51	.00	.00	.00	51.84	-32.33	.00
8-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INST:	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	.00	.00	.00	1,914.28	8,314.55	81.29
8-10-1441-561-000-00-01-00 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
8-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	116.10	.00	.00	-116.10	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	116.10	.00	.00	-116.10	.00
1490 ADDITIONAL OTHER INST PROGS	.00	.00	.00	.00	116.10	.00	.00	-116.10	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	11,228.83	.00	11,228.83	.00	116.10	.00	1,914.28	9,198.45	81.92
8-10-1801-121-217-00-00-00 SALARIES - PA PRE K COU	.00	.00	.00	.00	49,698.86	.00	26,311.14	-76,010.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	.00	49,698.86	.00	26,311.14	-76,010.00	.00
8-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN'	.00	.00	.00	.00	.00	.00	1,895.79	-1,895.79	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	1,895.79	-1,895.79	.00
8-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K CO	.00	.00	.00	.00	.00	.00	8,569.53	-8,569.53	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	8,569.53	-8,569.53	.00
8-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	.00	.00	.00	.00	.00	.00	7,198.15	-7,198.15	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	.00	7,198.15	-7,198.15	.00
8-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH	440,500.00	.00	440,500.00	.00	336,856.39	.00	108,608.04	-4,964.43	.00
8-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA :	31,000.00	.00	31,000.00	.00	12,000.00	.00	6,000.00	13,000.00	41.94
320 PROFESSIONAL - EDUCATIONAL SERVICES	471,500.00	.00	471,500.00	.00	348,856.39	.00	114,608.04	8,035.57	1.70
8-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT:	1,000.00	.00	1,000.00	.00	168.47	.00	140.00	691.53	69.15

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	168.47	.00	140.00	691.53	69.15
8-10-1801-631-217-00-00-00 PRE K MEALS	.00	.00	.00	.00	7,654.30	.00	.00	-7,654.30	.00
631 FOOD	.00	.00	.00	.00	7,654.30	.00	.00	-7,654.30	.00
1801 PRE-KINDERGARTEN	472,500.00	.00	472,500.00	.00	406,378.02	.00	158,722.65	-92,600.67	.00
1800 PA PRE K	472,500.00	.00	472,500.00	.00	406,378.02	.00	158,722.65	-92,600.67	.00
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
8-10-2110-121-439-00-00-00 SAL Student Superv COHO	.00	46,860.00	46,860.00	.00	.00	.00	.00	46,860.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	101,010.00	46,860.00	147,870.00	.00	.00	.00	.00	147,870.00	100.00
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 COHO	10,101.00	.00	10,101.00	.00	.00	.00	.00	10,101.00	100.00
8-10-2110-270-439-00-00-00 BEN Student Superv COHO	.00	4,686.00	4,686.00	.00	.00	.00	.00	4,686.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	10,101.00	4,686.00	14,787.00	.00	.00	.00	.00	14,787.00	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
8-10-2110-329-439-00-00-00 PUR SER Student Superv	.00	42,700.00	42,700.00	.00	.00	.00	.00	42,700.00	100.00
329 PROFESSIONAL SVC	36,570.00	42,700.00	79,270.00	.00	.00	.00	.00	79,270.00	100.00
8-10-2110-400-439-00-00-00 PROP SER-SUPERV OF STUD	.00	4,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
400 PURCHASED PROPERTY SERVICES	.00	4,000.00	4,000.00	.00	.00	.00	.00	4,000.00	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
8-10-2110-599-439-00-00-00 OTHER- SUPER STUDENTS C	.00	4,289.00	4,289.00	.00	.00	.00	.00	4,289.00	100.00
599 OTHER MISCELLANEOUS PURCHASED SRVS	5,720.00	4,289.00	10,009.00	.00	.00	.00	.00	10,009.00	100.00
8-10-2110-610-438-00-00-00 SUPP Student Superv COHO	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	102,535.00	262,385.00	.00	.00	.00	.00	262,385.00	100.00
8-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	.00	.00	.00	14,784.00	50,216.00	77.26
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	14,784.00	115,216.00	88.63

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELEI	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	.00	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	.00	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	26.00	974.00	97.40
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	26.00	2,974.00	99.13
8-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	.00	13.82	.00	1,469.98	1,516.20	50.54
8-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	.00	27.41	.00	612.71	2,359.88	78.66
8-10-2111-610-000-30-61-00 SUPPLIES-OFC & TEST-PPS	.00	.00	.00	.00	298.45	.00	.00	-298.45	.00
610 GENERAL SUPPLIES	6,000.00	.00	6,000.00	.00	339.68	.00	2,082.69	3,577.63	59.63
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	.00	18.09	.00	621.63	110.28	14.70
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	.00	18.09	.00	621.63	1,360.28	68.01
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

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
2111	143,100.00	.00	143,100.00	.00	1,315.36	.00	17,514.32	124,270.32	86.84
8-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	32,154.00	.00	32,154.00	.00	21,023.79	.00	12,877.71	-1,747.50	.00
8-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	83,803.00	.00	83,803.00	.00	54,794.29	.00	32,159.71	-3,151.00	.00
8-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	56,202.00	.00	56,202.00	.00	37,629.08	.00	22,872.60	-4,299.68	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	172,159.00	.00	172,159.00	.00	113,447.16	.00	67,910.02	-9,198.18	.00
8-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	38,474.00	.00	38,474.00	.00	20,712.27	.00	17,753.40	8.33	.02
151 OFFICE/CLERICAL SALARIES	38,474.00	.00	38,474.00	.00	20,712.27	.00	17,753.40	8.33	.02
8-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA	2,459.78	.00	2,459.78	.00	.00	.00	965.30	1,494.48	60.76
8-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I	6,410.92	.00	6,410.92	.00	.00	.00	2,348.62	4,062.30	63.37
8-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	7,242.71	.00	7,242.71	.00	.00	.00	3,006.35	4,236.36	58.49
220 SOCIAL SECURITY CONTRIBUTIONS	16,113.41	.00	16,113.41	.00	.00	.00	6,320.27	9,793.14	60.78
8-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	10,472.55	.00	10,472.55	.00	.00	.00	4,194.27	6,278.28	59.95
8-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC	27,294.63	.00	27,294.63	.00	.00	.00	10,474.40	16,820.23	61.62
8-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC	30,835.97	.00	30,835.97	.00	.00	.00	13,231.92	17,604.05	57.09
230 RETIREMENT CONTRIBUTIONS	68,603.15	.00	68,603.15	.00	.00	.00	27,900.59	40,702.56	59.33
8-10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDA	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-I	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	368.95	.00	.00
8-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE	695.35	.00	695.35	.00	.00	.00	695.35	.00	.00
8-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE	760.63	.00	760.63	.00	.00	.00	760.63	.00	.00
260 WORKMEN'S COMPENSATION	1,824.93	.00	1,824.93	.00	.00	.00	1,824.93	.00	.00
8-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL	3,466.08	.00	3,466.08	.00	.00	.00	1,193.92	2,272.16	65.55
8-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	11,198.70	.00	11,198.70	.00	.00	.00	6,688.40	4,510.30	40.28
8-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE	2,533.44	.00	2,533.44	.00	.00	.00	6,078.34	-3,544.90	.00

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	17,198.22	.00	17,198.22	.00	.00	.00	13,960.66	3,237.56	18.82
8-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PRO	5,500.00	.00	5,500.00	.00	.00	.00	9,800.00	-4,300.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,500.00	.00	5,500.00	.00	.00	.00	9,800.00	-4,300.00	.00
8-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANC:	1,000.00	.00	1,000.00	.00	519.13	.00	.00	480.87	48.09
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	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	.00	6.40	.00	468.30	25.30	5.06
610 GENERAL SUPPLIES	800.00	.00	800.00	.00	6.40	.00	468.30	325.30	40.66
8-10-2122-810-000-30-01-00 OTHER OBJ-DUES & FEES-G	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	.00	134,684.96	.00	145,938.17	52,281.68	15.70
8-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	30,967.00	.00	30,967.00	.00	15,211.52	.00	13,574.06	2,181.42	7.04
8-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	30,967.00	.00	30,967.00	.00	15,211.52	.00	13,574.05	2,181.43	7.04
111 OFFICIAL/ADMINISTRATIVE SALARIES	61,934.00	.00	61,934.00	.00	30,423.04	.00	27,148.11	4,362.85	7.04
8-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	2,368.97	.00	2,368.97	.00	.00	.00	1,010.59	1,358.38	57.34
8-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	2,368.97	.00	2,368.97	.00	.00	.00	1,010.69	1,358.28	57.34
220 SOCIAL SECURITY CONTRIBUTIONS	4,737.94	.00	4,737.94	.00	.00	.00	2,021.28	2,716.66	57.34
8-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEI	10,085.95	.00	10,085.95	.00	.00	.00	4,246.68	5,839.27	57.90
8-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	10,085.95	.00	10,085.95	.00	.00	.00	4,246.68	5,839.27	57.90
230 RETIREMENT CONTRIBUTIONS	20,171.90	.00	20,171.90	.00	.00	.00	8,493.36	11,678.54	57.90
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	464.57	-.03	.00

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	227.46	.00	227.46	.00	.00	.00	227.46	.00	.00
260 WORKMEN'S COMPENSATION	692.00	.00	692.00	.00	.00	.00	692.03	-.03	.00
8-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,831.98	.00	4,831.98	.00	.00	.00	164.71	4,667.27	96.59
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	164.71	9,499.25	98.30
2125 RECORD MAINTENANCE SERVICES	97,627.18	.00	97,627.18	.00	30,423.04	.00	38,519.49	28,684.65	29.38
8-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEM	20,645.00	.00	20,645.00	.00	19,538.53	.00	12,344.75	-11,238.28	.00
8-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	20,645.00	.00	20,645.00	.00	19,538.53	.00	12,344.66	-11,238.19	.00
8-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT.	20,645.00	.00	20,645.00	.00	.00	.00	974.00	19,671.00	95.28
130 PROFESSIONAL-OTHER SALARIES	61,935.00	.00	61,935.00	.00	39,077.06	.00	25,663.41	-2,805.47	.00
8-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	2,387.84	-2,387.84	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	2,387.84	-2,387.84	.00
8-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	1,558.95	-1,558.95	.00
8-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	175.37	1,403.97	88.90
8-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	175.31	1,404.03	88.90
8-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	.00	13.93	1,565.41	99.12
220 SOCIAL SECURITY CONTRIBUTIONS	4,738.02	.00	4,738.02	.00	.00	.00	1,923.56	2,814.46	59.40
8-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	4,020.71	2,703.36	40.20
8-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	4,020.62	2,703.45	40.21
8-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	.00	317.23	6,406.84	95.28
230 RETIREMENT CONTRIBUTIONS	20,172.21	.00	20,172.21	.00	.00	.00	8,358.56	11,813.65	58.56
8-10-2140-330-000-10-00-00 PROF SVC-DIAGNOSTIC-ELEM	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-ELEM	1,600.00	.00	1,600.00	.00	848.35	.00	256.00	495.65	30.98
610 GENERAL SUPPLIES	1,600.00	.00	1,600.00	.00	848.35	.00	256.00	495.65	30.98
2140 PSYCHOLOGICAL SERVICES	99,445.23	.00	99,445.23	.00	39,925.41	.00	38,589.37	20,930.45	21.05

School District Borough of Morrisville

Expenditure Summary Report

For -
Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC	48,692.00	.00	48,692.00	.00	26,218.08	.00	22,472.64	1.28	.00
151 OFFICE/CLERICAL SALARIES	48,692.00	.00	48,692.00	.00	26,218.08	.00	22,472.64	1.28	.00
8-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,724.93	.00	3,724.93	.00	.00	.00	1,678.20	2,046.73	54.95
220 SOCIAL SECURITY CONTRIBUTIONS	3,724.93	.00	3,724.93	.00	.00	.00	1,678.20	2,046.73	54.95
8-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	15,858.98	.00	15,858.98	.00	.00	.00	7,319.28	8,539.70	53.85
230 RETIREMENT CONTRIBUTIONS	15,858.98	.00	15,858.98	.00	.00	.00	7,319.28	8,539.70	53.85
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	516.85	.00	.00
260 WORKMEN'S COMPENSATION	516.85	.00	516.85	.00	.00	.00	516.85	.00	.00
8-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC'	9,421.52	.00	9,421.52	.00	.00	.00	8,446.09	975.43	10.35
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	9,421.52	.00	9,421.52	.00	.00	.00	8,446.09	975.43	10.35
8-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUD	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-STUD	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	.00	.54	.00	.00	-.54	.00
8-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN'	.00	.00	.00	.00	.31	.00	.00	-.31	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.85	.00	.00	-.85	.00
8-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STD	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
810 DUES AND FEES	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
2170 STUDENT ACCOUNTING SERVICES	81,387.60	.00	81,387.60	.00	26,218.93	.00	40,433.06	14,735.61	18.11
2100 PUPIL SERVICES	914,314.82	102,535.00	1,016,849.82	.00	232,567.70	.00	280,994.41	503,287.71	49.49

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	47,420.00	.00	47,420.00	.00	32,977.77	.00	20,668.95	-6,226.72	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	47,420.00	.00	47,420.00	.00	32,977.77	.00	20,668.95	-6,226.72	.00
8-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-	3,627.63	.00	3,627.63	.00	.00	.00	1,542.86	2,084.77	57.47
220 SOCIAL SECURITY CONTRIBUTIONS	3,627.63	.00	3,627.63	.00	.00	.00	1,542.86	2,084.77	57.47
8-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI.	15,444.69	.00	15,444.69	.00	.00	.00	6,731.90	8,712.79	56.41
230 RETIREMENT CONTRIBUTIONS	15,444.69	.00	15,444.69	.00	.00	.00	6,731.90	8,712.79	56.41
8-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED	18,000.00	.00	18,000.00	.00	.00	.00	2,316.64	15,683.36	87.13
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	18,000.00	.00	18,000.00	.00	.00	.00	2,316.64	15,683.36	87.13
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	.00	32,977.77	.00	31,260.35	24,254.20	27.41
8-10-2270-220-421-10-01-00 BENE-SOC SEC-STAFF DEV	.00	.00	.00	.00	.00	.00	224.18	-224.18	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	224.18	-224.18	.00
8-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	3,000.00	.00	3,000.00	.00	.00	.00	105.00	2,895.00	96.50
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
323 PROF EDUCATIONAL SVCS-OTHER	6,000.00	.00	6,000.00	.00	.00	.00	105.00	5,895.00	98.25
8-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPMEI	3,000.00	.00	3,000.00	.00	593.00	.00	3,868.99	-1,461.99	.00
330 OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00	593.00	.00	3,868.99	-1,461.99	.00
8-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE.	2,000.00	.00	2,000.00	.00	120.00	.00	.00	1,880.00	94.00
580 TRAVEL	2,000.00	.00	2,000.00	.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	.00	713.00	.00	4,198.17	16,088.83	76.61
2200 INSTRUCTIONAL SERVICES	109,492.32	.00	109,492.32	.00	33,690.77	.00	35,458.52	40,343.03	36.85
8-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	8,000.00	.00	8,000.00	.00	.00	.00	3,692.28	4,307.72	53.85
151 OFFICE/CLERICAL SALARIES	8,000.00	.00	8,000.00	.00	.00	.00	3,692.28	4,307.72	53.85

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	612.00	.00	612.00	.00	.00	.00	274.77	337.23	55.10
220 SOCIAL SECURITY CONTRIBUTIONS	612.00	.00	612.00	.00	.00	.00	274.77	337.23	55.10
8-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S:	2,605.60	.00	2,605.60	.00	.00	.00	1,202.52	1,403.08	53.85
230 RETIREMENT CONTRIBUTIONS	2,605.60	.00	2,605.60	.00	.00	.00	1,202.52	1,403.08	53.85
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	10,000.00	15,000.00	60.00
330 OTHER PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	.00	10,000.00	15,000.00	60.00
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
8-10-2310-550-000-00-01-00 OTHER SVC-PRINTING	.00	.00	.00	.00	.00	.00	202.25	-202.25	.00
550 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	202.25	-202.25	.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
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	.00	.00	.00	47.15	2,952.85	98.43
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	47.15	2,952.85	98.43
8-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES S:	9,000.00	.00	9,000.00	.00	734.90	.00	764.15	7,500.95	83.34
810 DUES AND FEES	9,000.00	.00	9,000.00	.00	734.90	.00	764.15	7,500.95	83.34
2310 SUPPORT SERV - BOARD SEC/CLERK SER	85,576.60	.00	85,576.60	.00	734.90	.00	16,183.12	68,658.58	80.23
8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	.00	1,833.30	.00	9,166.70	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	.00	1,833.30	.00	9,166.70	.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	11,000.00	.00	11,000.00	.00	1,833.30	.00	9,166.70	.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	.00	56,059.74	43,940.26	43.94
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	56,059.74	43,940.26	43.94
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	56,059.74	43,940.26	43.94
8-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	110,000.00	.00	110,000.00	.00	59,230.76	.00	86,920.04	-36,150.80	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	110,000.00	.00	110,000.00	.00	59,230.76	.00	86,920.04	-36,150.80	.00
8-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	60,000.00	.00	60,000.00	.00	58,153.80	.00	49,846.20	-48,000.00	.00
151 OFFICE/CLERICAL SALARIES	60,000.00	.00	60,000.00	.00	58,153.80	.00	49,846.20	-48,000.00	.00
8-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,005.00	.00	13,005.00	.00	.00	.00	10,179.99	2,825.01	21.72
220 SOCIAL SECURITY CONTRIBUTIONS	13,005.00	.00	13,005.00	.00	.00	.00	10,179.99	2,825.01	21.72
8-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC	55,369.00	.00	55,369.00	.00	.00	.00	44,544.78	10,824.22	19.55
230 RETIREMENT CONTRIBUTIONS	55,369.00	.00	55,369.00	.00	.00	.00	44,544.78	10,824.22	19.55
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	1,598.05	.00	.00
260 WORKMEN'S COMPENSATION	1,598.05	.00	1,598.05	.00	.00	.00	1,598.05	.00	.00
8-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTEND.	30,000.00	.00	30,000.00	.00	.00	.00	411.89	29,588.11	98.63
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,000.00	.00	30,000.00	.00	.00	.00	411.89	29,588.11	98.63
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
8-10-2360-530-000-00-01-00 OTHER SVC-POSTAGE SUPT	.00	.00	.00	.00	.00	.00	26.36	-26.36	.00
530 COMMUNICATIONS	.00	.00	.00	.00	.00	.00	26.36	-26.36	.00

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2360-540-000-00-01-00 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
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	.00	340.81	.00	1,758.18	-598.99	.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	340.81	.00	1,758.18	-598.99	.00
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	.00	832.95	.00	2,258.95	-1,591.90	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	832.95	.00	2,258.95	-1,591.90	.00
8-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S	2,000.00	.00	2,000.00	.00	.00	.00	660.00	1,340.00	67.00
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	660.00	1,340.00	67.00
2360 SUPPORT SERV - SUPERINTENDENT SERV	280,614.35	.00	280,614.35	.00	118,558.32	.00	198,204.44	-36,148.41	.00
8-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	101,000.00	.00	101,000.00	.00	43,232.00	.00	38,772.91	18,995.09	18.81
8-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	106,838.00	.00	106,838.00	.00	10,808.00	.00	9,693.23	86,336.77	80.81
8-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	94,000.00	.00	94,000.00	.00	116,732.15	.00	78,233.85	-100,966.00	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	301,838.00	.00	301,838.00	.00	170,772.15	.00	126,699.99	4,365.86	1.45
8-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC :	33,326.00	.00	33,326.00	.00	18,798.97	.00	16,511.20	-1,984.17	.00
8-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-:	35,718.00	.00	35,718.00	.00	20,198.90	.00	17,616.27	-2,097.17	.00
8-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O	38,473.00	.00	38,473.00	.00	20,712.27	.00	17,901.38	-140.65	.00
151 OFFICE/CLERICAL SALARIES	107,517.00	.00	107,517.00	.00	59,710.14	.00	52,028.85	-4,221.99	.00
8-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-:	10,275.93	.00	10,275.93	.00	.00	.00	4,175.13	6,100.80	59.37
8-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-	.00	.00	.00	.00	.00	.00	732.44	-732.44	.00
8-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-:	10,134.18	.00	10,134.18	.00	.00	.00	7,168.96	2,965.22	29.26

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-	10,905.53	.00	10,905.53	.00	.00	.00	1,351.57	9,553.96	87.61
220 SOCIAL SECURITY CONTRIBUTIONS	31,315.64	.00	31,315.64	.00	.00	.00	13,428.10	17,887.54	57.12
8-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O	43,749.97	.00	43,749.97	.00	.00	.00	18,006.04	25,743.93	58.84
8-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O	.00	.00	.00	.00	.00	.00	3,157.08	-3,157.08	.00
8-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O	43,146.45	.00	43,146.45	.00	.00	.00	31,218.43	11,928.02	27.65
8-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O	42,249.15	.00	42,249.15	.00	.00	.00	5,830.51	36,418.64	86.20
230 RETIREMENT CONTRIBUTIONS	129,145.57	.00	129,145.57	.00	.00	.00	58,212.06	70,933.51	54.93
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 OFC-	1,730.65	.00	1,730.65	.00	.00	.00	1,730.65	.00	.00
8-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OFC-	1,660.27	.00	1,660.27	.00	.00	.00	1,660.27	.00	.00
260 WORKMEN'S COMPENSATION	3,390.92	.00	3,390.92	.00	.00	.00	3,390.92	.00	.00
8-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-	36,490.12	.00	36,490.12	.00	.00	.00	3,756.95	32,733.17	89.70
8-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-	36,490.12	.00	36,490.12	.00	.00	.00	13,610.79	22,879.33	62.70
8-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-I	22,780.08	.00	22,780.08	.00	.00	.00	3,651.56	19,128.52	83.97
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	95,760.32	.00	95,760.32	.00	.00	.00	21,019.30	74,741.02	78.05
8-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC O	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 O	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
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	.00	31.63	-31.63	.00
8-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	2,500.00	.00	2,500.00	.00	529.16	.00	2,391.61	-420.77	.00
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	529.16	.00	2,423.24	47.60	1.59
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	.00	95.00	.00	.00	905.00	90.50
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	.00	95.00	.00	.00	1,405.00	93.67

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	.00	749.00	.00	3,610.00	-3,859.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	749.00	.00	3,610.00	-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 P:	1,250.00	.00	1,250.00	.00	.00	.00	745.00	505.00	40.40
810 DUES AND FEES	1,250.00	.00	1,250.00	.00	.00	.00	745.00	505.00	40.40
2380 SUP SERV - OFFICE OF THE PRINC SERV	681,685.26	.00	681,685.26	.00	231,855.45	.00	281,557.46	168,272.35	24.68
2300 ADMINISTRATION	1,160,376.21	.00	1,160,376.21	.00	352,981.97	.00	561,171.46	246,222.78	21.22
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	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
8-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	115,408.00	.00	115,408.00	.00	75,759.46	.00	48,337.61	-8,689.07	.00
131 PROFESSIONAL- OTHER SALARIES	115,408.00	.00	115,408.00	.00	75,759.46	.00	48,337.61	-8,689.07	.00
8-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	8,828.71	.00	8,828.71	.00	.00	.00	3,646.74	5,181.97	58.69
220 SOCIAL SECURITY CONTRIBUTIONS	8,828.71	.00	8,828.71	.00	.00	.00	3,646.74	5,181.97	58.69
8-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	37,588.38	.00	37,588.38	.00	.00	.00	13,968.40	23,619.98	62.84
230 RETIREMENT CONTRIBUTIONS	37,588.38	.00	37,588.38	.00	.00	.00	13,968.40	23,619.98	62.84
8-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURS:	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	1,257.37	.00	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
260 WORKMEN'S COMPENSATION	1,257.37	.00	1,257.37	.00	.00	.00	1,257.37	.00	.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	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	741.80	.00	2,077.64	8,180.56	74.37
610 GENERAL SUPPLIES	11,000.00	.00	11,000.00	.00	741.80	.00	2,077.64	8,180.56	74.37
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	.00	76,501.26	.00	69,287.76	55,043.00	27.41
2400 PUPIL HEALTH	206,832.02	.00	206,832.02	.00	76,501.26	.00	71,287.76	59,043.00	28.55
8-10-2500-111-000-00-01-00 SAL-ADMINISTRATIVE-BUS	.00	.00	.00	.00	30,207.72	.00	22,999.98	-53,207.70	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	.00	.00	.00	.00	30,207.72	.00	22,999.98	-53,207.70	.00
8-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O	187,000.00	.00	187,000.00	.00	27,461.52	.00	27,853.86	131,684.62	70.42
151 OFFICE/CLERICAL SALARIES	187,000.00	.00	187,000.00	.00	27,461.52	.00	27,853.86	131,684.62	70.42
8-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS	59,444.48	.00	59,444.48	.00	.00	.00	409.88	59,034.60	99.31
210 GROUP INSURANCE	59,444.48	.00	59,444.48	.00	.00	.00	409.88	59,034.60	99.31
8-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN.	14,305.50	.00	14,305.50	.00	.00	.00	3,805.95	10,499.55	73.40
220 SOCIAL SECURITY CONTRIBUTIONS	14,305.50	.00	14,305.50	.00	.00	.00	3,805.95	10,499.55	73.40
8-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES.	60,905.90	.00	60,905.90	.00	.00	.00	16,563.06	44,342.84	72.81
230 RETIREMENT CONTRIBUTIONS	60,905.90	.00	60,905.90	.00	.00	.00	16,563.06	44,342.84	72.81
8-10-2500-250-000-00-01-00 BENE-UN COMP-BUSINESS	.00	.00	.00	.00	.00	.00	6.00	-6.00	.00

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
250 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	6.00	-6.00	.00
8-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	612.00	.00	612.00	.00	.00	.00	612.00	.00	.00
260 WORKMEN'S COMPENSATION	612.00	.00	612.00	.00	.00	.00	612.00	.00	.00
2500 SUPPORT SERVICES - BUSINESS	322,267.88	.00	322,267.88	.00	57,669.24	.00	72,250.73	192,347.91	59.69
8-10-2511-111-000-00-02-00 BUSINESS MANAGER	119,200.00	.00	119,200.00	.00	74,436.84	.00	33,652.36	11,110.80	9.32
111 OFFICIAL/ADMINISTRATIVE SALARIES	119,200.00	.00	119,200.00	.00	74,436.84	.00	33,652.36	11,110.80	9.32
8-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	9,118.80	.00	9,118.80	.00	.00	.00	2,520.86	6,597.94	72.36
220 SOCIAL SECURITY CONTRIBUTIONS	9,118.80	.00	9,118.80	.00	.00	.00	2,520.86	6,597.94	72.36
8-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	38,823.44	.00	38,823.44	.00	.00	.00	10,960.62	27,862.82	71.77
230 RETIREMENT CONTRIBUTIONS	38,823.44	.00	38,823.44	.00	.00	.00	10,960.62	27,862.82	71.77
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	1,232.00	.00	.00
260 WORKMEN'S COMPENSATION	1,232.00	.00	1,232.00	.00	.00	.00	1,232.00	.00	.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	.00	21,366.83	.00	15,728.53	-17,095.36	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	.00	20,000.00	.00	21,366.83	.00	15,728.53	-17,095.36	.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	.00	217.04	1,782.96	89.15
530 COMMUNICATIONS	2,000.00	.00	2,000.00	.00	.00	.00	217.04	1,782.96	89.15
8-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	3,000.00	.00	3,000.00	.00	.00	.00	806.87	2,193.13	73.10
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	806.87	2,193.13	73.10
8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	4,000.00	.00	4,000.00	.00	333.36	.00	3,029.82	636.82	15.92
610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00	333.36	.00	3,029.82	636.82	15.92

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	5,018.94	-788.94	.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	.00	5,018.94	-788.94	.00
2511 SUPERVISION FISCAL SERVICES	234,548.56	.00	234,548.56	.00	96,137.03	.00	73,167.04	65,244.49	27.82
8-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	4,000.00	.00	4,000.00	.00	.00	.00	631.00	3,369.00	84.23
8-10-2516-340-439-00-01-00 PROF SVC-BUSINESS	.00	11,105.00	11,105.00	.00	.00	.00	.00	11,105.00	100.00
340 TECHNICAL SERVICES	4,000.00	11,105.00	15,105.00	.00	.00	.00	631.00	14,474.00	95.82
2516 INTERNAL AUDITING SERVICES	4,000.00	11,105.00	15,105.00	.00	.00	.00	631.00	14,474.00	95.82
2500 BUSINESS SERVICES	560,816.44	11,105.00	571,921.44	.00	153,806.27	.00	146,048.77	272,066.40	47.57
8-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIO	62,226.00	.00	62,226.00	.00	33,505.86	.00	30,478.97	-1,758.83	.00
140 TECHNICAL SALARIES	62,226.00	.00	62,226.00	.00	33,505.86	.00	30,478.97	-1,758.83	.00
8-10-2611-220-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	.00	2,331.59	-2,331.59	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	2,331.59	-2,331.59	.00
8-10-2611-230-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	.00	9,927.02	-9,927.02	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	9,927.02	-9,927.02	.00
2611 OPERATION AND MAINTENANCE	62,226.00	.00	62,226.00	.00	33,505.86	.00	42,737.58	-14,017.44	.00
8-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENE	45,985.68	.00	45,985.68	.00	24,761.52	.00	22,517.61	-1,293.45	.00
161 PLANT OPERATION/MAINTENANCE	45,985.68	.00	45,985.68	.00	24,761.52	.00	22,517.61	-1,293.45	.00
8-10-2620-162-000-00-01-00 SAL-MAINTENENCE-SUBS	10,000.00	.00	10,000.00	.00	5,040.00	.00	11,307.94	-6,347.94	.00
162 MAINTENANCE SUBS	10,000.00	.00	10,000.00	.00	5,040.00	.00	11,307.94	-6,347.94	.00
8-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIA	305,000.00	.00	305,000.00	.00	167,762.99	.00	149,139.76	-11,902.75	.00
181 PLANT OPERATIONS-CUSTODIANS	305,000.00	.00	305,000.00	.00	167,762.99	.00	149,139.76	-11,902.75	.00
8-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	32,375.69	.00	32,375.69	.00	570.00	.00	13,713.95	18,091.74	55.88

Expenditure Summary Report

For -

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
220 SOCIAL SECURITY CONTRIBUTIONS	32,375.69	.00	32,375.69	.00	570.00	.00	13,713.95	18,091.74	55.88
8-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O	137,840.04	.00	137,840.04	.00	.00	.00	56,323.95	81,516.09	59.14
230 RETIREMENT CONTRIBUTIONS	137,840.04	.00	137,840.04	.00	.00	.00	56,323.95	81,516.09	59.14
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	4,156.21	.00	.00
260 WORKMEN'S COMPENSATION	4,156.21	.00	4,156.21	.00	.00	.00	4,156.21	.00	.00
8-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA'	66,918.03	.00	66,918.03	.00	.00	.00	44,302.99	22,615.04	33.80
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	66,918.03	.00	66,918.03	.00	.00	.00	44,302.99	22,615.04	33.80
8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV	40,000.00	.00	40,000.00	.00	.00	.00	23,740.00	16,260.00	40.65
414 LAWN CARE SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	23,740.00	16,260.00	40.65
8-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC	140,000.00	.00	140,000.00	.00	.00	.00	48,935.22	91,064.78	65.05
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	.00	48,935.22	91,064.78	65.05
8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	16,000.00	.00	16,000.00	.00	.00	.00	11,151.52	4,848.48	30.30
423 GARBAGE	16,000.00	.00	16,000.00	.00	.00	.00	11,151.52	4,848.48	30.30
8-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER &	5,400.00	.00	5,400.00	.00	.00	.00	4,648.47	751.53	13.92
424	5,400.00	.00	5,400.00	.00	.00	.00	4,648.47	751.53	13.92
8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RE	50,000.00	.00	50,000.00	.00	5,966.89	.00	9,186.97	34,846.14	69.69
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	2,416.97	7,583.03	75.83
8-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T	2,000.00	.00	2,000.00	.00	.00	.00	9,985.00	-7,985.00	.00
8-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	.00	932.65	1,167.35	55.59
8-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA	2,000.00	.00	2,000.00	.00	.00	.00	188.05	1,811.95	90.60
8-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D	5,300.00	.00	5,300.00	.00	.00	.00	13,000.06	-7,700.06	.00
8-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D	5,000.00	.00	5,000.00	.00	.00	.00	1,220.00	3,780.00	75.60
8-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D	8,000.00	.00	8,000.00	.00	.00	.00	8,049.68	-49.68	.00

School District Borough of Morrisville

Expenditure Summary Report

FJEXS02A

For -
Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
430 REPAIRS & MAINTENANCE SERVICES	86,400.00	.00	86,400.00	.00	5,966.89	.00	44,979.38	35,453.73	41.03
8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA	6,000.00	.00	6,000.00	.00	.00	.00	13,042.19	-7,042.19	.00
442 RENTAL OF EQUIPMENT & VEHICLES	6,000.00	.00	6,000.00	.00	.00	.00	13,042.19	-7,042.19	.00
8-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN.	1,000.00	.00	1,000.00	.00	.00	.00	745.00	255.00	25.50
460 EXTERMINATION SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	745.00	255.00	25.50
8-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO.	92,000.00	.00	92,000.00	.00	.00	.00	96,710.56	-4,710.56	.00
523 GENERAL PROPERTY & LIABILITY INS.	92,000.00	.00	92,000.00	.00	.00	.00	96,710.56	-4,710.56	.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	.00	24,835.32	164.68	.66
530 COMMUNICATIONS	25,000.00	.00	25,000.00	.00	.00	.00	24,835.32	164.68	.66
8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	.00	21,000.00	.00	3,034.48	.00	7,766.71	10,198.81	48.57
8-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	15,000.00	.00	15,000.00	.00	.00	.00	528.28	14,471.72	96.48
8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	1,500.00	.00	1,500.00	.00	.00	.00	629.88	870.12	58.01
8-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INST.	15,000.00	.00	15,000.00	.00	620.57	.00	13,377.94	1,001.49	6.68
610 GENERAL SUPPLIES	52,500.00	.00	52,500.00	.00	3,655.05	.00	22,302.81	26,542.14	50.56
8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	55,000.00	.00	55,000.00	.00	.00	.00	5,937.06	49,062.94	89.21
624 OIL	55,000.00	.00	55,000.00	.00	.00	.00	5,937.06	49,062.94	89.21
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	5,007.18	14,992.82	74.96
750 EQUIPMENT-ORIGINAL & ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	.00	5,007.18	14,992.82	74.96
8-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT	8,000.00	.00	8,000.00	.00	1,329.04	.00	.00	6,670.96	83.39
760 EQUIPMENT-REPLACEMENT	8,000.00	.00	8,000.00	.00	1,329.04	.00	.00	6,670.96	83.39
8-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES &	1,000.00	.00	1,000.00	.00	.00	.00	714.74	285.26	28.53
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	714.74	285.26	28.53

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
2620 SALS - MAIN & OPER OF PLANT	1,155,895.75	.00	1,155,895.75	.00	209,085.49	.00	604,211.86	342,598.40	29.64
8-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLO	5,000.00	.00	5,000.00	.00	.00	.00	3,990.00	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	.00	.00	.00	3,990.00	41,010.00	91.13
2630 CARE AND UPKEEP OF GROUNDS	45,000.00	.00	45,000.00	.00	.00	.00	3,990.00	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	2,980.00	27,020.00	90.07
390 OTHER PURCHASED PROF & TECH SERVICE	30,000.00	.00	30,000.00	.00	.00	.00	2,980.00	27,020.00	90.07
2660 SECURITY SERVICES	30,000.00	.00	30,000.00	.00	.00	.00	2,980.00	27,020.00	90.07
2600 PLANT OPERATION & MAINTENANCE	1,293,121.75	.00	1,293,121.75	.00	242,591.35	.00	653,919.44	396,610.96	30.67
8-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	61,165.00	.00	61,165.00	.00	47,024.64	.00	15,690.88	-1,550.52	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	61,165.00	.00	61,165.00	.00	47,024.64	.00	15,690.88	-1,550.52	.00
8-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA	4,679.12	.00	4,679.12	.00	.00	.00	1,200.36	3,478.76	74.35
220 SOCIAL SECURITY CONTRIBUTIONS	4,679.12	.00	4,679.12	.00	.00	.00	1,200.36	3,478.76	74.35
8-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	19,921.44	.00	19,921.44	.00	.00	.00	5,110.50	14,810.94	74.35
230 RETIREMENT CONTRIBUTIONS	19,921.44	.00	19,921.44	.00	.00	.00	5,110.50	14,810.94	74.35
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	318.24	.00	.00
260 WORKMEN'S COMPENSATION	318.24	.00	318.24	.00	.00	.00	318.24	.00	.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
8-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO	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	1,700.00	88,363.04	98.11
513 CONTRACTED CARRIERS	90,063.04	.00	90,063.04	.00	.00	.00	1,700.00	88,363.04	98.11

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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 INSURANC:	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	68.60	931.40	93.14
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	68.60	931.40	93.14
8-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN:	5,000.00	.00	5,000.00	.00	.00	.00	2,150.51	2,849.49	56.99
626 GASOLINE	5,000.00	.00	5,000.00	.00	.00	.00	2,150.51	2,849.49	56.99
8-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMEN:	10,000.00	.00	10,000.00	.00	.00	.00	294.18	9,705.82	97.06
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	.00	294.18	9,705.82	97.06
2720 VEHICLE OPERATION SERVICES	488,306.00	.00	488,306.00	.00	47,024.64	.00	26,533.27	414,748.09	84.94
2700 TRANSPORTATION	488,306.00	.00	488,306.00	.00	47,024.64	.00	26,533.27	414,748.09	84.94
8-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	125,000.00	.00	125,000.00	.00	60,393.14	.00	53,409.27	11,197.59	8.96
148 OBJECT 148	125,000.00	.00	125,000.00	.00	60,393.14	.00	53,409.27	11,197.59	8.96
8-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	9,562.50	.00	9,562.50	.00	.00	.00	3,965.77	5,596.73	58.53
228 OBJECT 228	9,562.50	.00	9,562.50	.00	.00	.00	3,965.77	5,596.73	58.53
8-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	40,712.50	.00	40,712.50	.00	.00	.00	17,136.58	23,575.92	57.91
238 OBJECT 238	40,712.50	.00	40,712.50	.00	.00	.00	17,136.58	23,575.92	57.91
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
8-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	28,074.32	.00	28,074.32	.00	.00	.00	21,927.26	6,147.06	21.90
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	28,074.32	.00	28,074.32	.00	.00	.00	21,927.26	6,147.06	21.90
8-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC:	5,000.00	.00	5,000.00	.00	14,850.00	.00	2,873.97	-12,723.97	.00
340 TECHNICAL SERVICES	5,000.00	.00	5,000.00	.00	14,850.00	.00	2,873.97	-12,723.97	.00

For -

Expenditure Summary Report

FJEXS02A

Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	.00	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	.00	164.12	.00	656.47	179.41	17.94
618 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	793.64	.00	656.47	549.89	27.49
8-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE:	50,000.00	.00	50,000.00	.00	33,868.02	.00	14,708.94	1,423.04	2.85
8-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	2,500.00	.00	2,500.00	.00	270.00	.00	2,581.95	-351.95	.00
8-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	20,000.00	.00	20,000.00	.00	524.30	.00	5,114.95	14,360.75	71.80
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	72,500.00	.00	72,500.00	.00	34,662.32	.00	22,405.84	15,431.84	21.29
8-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI	10,000.00	.00	10,000.00	.00	225.60	.00	31,316.01	-21,541.61	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	225.60	.00	31,316.01	-21,541.61	.00
8-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO	10,000.00	.00	10,000.00	.00	.00	.00	2,205.45	7,794.55	77.95
8-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG	45,000.00	.00	45,000.00	.00	2,129.87	.00	26,973.35	15,896.78	35.33
758 TECHNOLOGY	55,000.00	.00	55,000.00	.00	2,129.87	.00	29,178.80	23,691.33	43.08
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	.00	113,054.57	.00	182,869.97	55,677.14	15.84
2800 CENTRAL SERVICES	351,601.68	.00	351,601.68	.00	113,054.57	.00	182,869.97	55,677.14	15.84
8-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	12,088.00	27,912.00	69.78
595 I.U. PAYMENTS BY WITHHOLDING	40,000.00	.00	40,000.00	.00	.00	.00	12,088.00	27,912.00	69.78
2990 PASS-THRU FUNDS	40,000.00	.00	40,000.00	.00	.00	.00	12,088.00	27,912.00	69.78
2900 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	.00	12,088.00	27,912.00	69.78
8-10-3210-132-000-00-01-00 SAL-ACTIVITIES	41,000.00	.00	41,000.00	.00	66,586.35	.00	43,747.65	-69,334.00	.00
132 OTHER PROFESSIONAL SALARIES	41,000.00	.00	41,000.00	.00	66,586.35	.00	43,747.65	-69,334.00	.00
8-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV	3,136.50	.00	3,136.50	.00	.00	.00	3,250.50	-114.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,136.50	.00	3,136.50	.00	.00	.00	3,250.50	-114.00	.00

School District Borough of Morrisville

Expenditure Summary Report

For -
Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	13,353.70	.00	13,353.70	.00	.00	.00	13,727.51	-373.81	.00
230 RETIREMENT CONTRIBUTIONS	13,353.70	.00	13,353.70	.00	.00	.00	13,727.51	-373.81	.00
8-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.00	.00	5,593.07	-5,593.07	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	.00	5,593.07	-5,593.07	.00
8-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON	.00	.00	.00	.00	.00	.00	2,208.26	-2,208.26	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	.00	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	.00	274.04	.00	269.20	1,456.76	72.84
390 OTHER PURCHASED PROF & TECH SERVICE	2,000.00	.00	2,000.00	.00	274.04	.00	269.20	1,456.76	72.84
8-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TR	7,000.00	.00	7,000.00	.00	.00	.00	1,105.00	5,895.00	84.21
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	1,105.00	5,895.00	84.21
8-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	.00	603.80	.00	797.73	8,598.47	85.98
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00	603.80	.00	797.73	8,598.47	85.98
8-10-3210-810-000-00-81-00 OTHER OBJ-ACTIVITIES-DU	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
3210 SCHOOL SPONSORED STUDENT ACTIVITY	76,490.20	.00	76,490.20	.00	67,464.19	.00	70,748.92	-61,722.91	.00
8-10-3250-132-000-00-01-00 SAL-ATHLETICS	85,000.00	.00	85,000.00	.00	.00	.00	26,936.68	58,063.32	68.31
132 OTHER PROFESSIONAL SALARIES	85,000.00	.00	85,000.00	.00	.00	.00	26,936.68	58,063.32	68.31
8-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,502.50	.00	6,502.50	.00	.00	.00	2,051.39	4,451.11	68.45
220 SOCIAL SECURITY CONTRIBUTIONS	6,502.50	.00	6,502.50	.00	.00	.00	2,051.39	4,451.11	68.45
8-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	27,684.50	.00	27,684.50	.00	.00	.00	7,470.48	20,214.02	73.02
230 RETIREMENT CONTRIBUTIONS	27,684.50	.00	27,684.50	.00	.00	.00	7,470.48	20,214.02	73.02
8-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN	32,000.00	.00	32,000.00	.00	.00	.00	14,666.67	17,333.33	54.17
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	14,666.67	17,333.33	54.17
8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA	20,000.00	.00	20,000.00	.00	841.70	.00	16,495.59	2,662.71	13.31
430 REPAIRS & MAINTENANCE SERVICES	20,000.00	.00	20,000.00	.00	841.70	.00	16,495.59	2,662.71	13.31

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 5 - 5

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN.	65,000.00	.00	65,000.00	.00	1,950.00	.00	20,149.19	42,900.81	66.00
515 PUBLIC CARRIERS	65,000.00	.00	65,000.00	.00	1,950.00	.00	20,149.19	42,900.81	66.00
8-10-3250-529-000-00-81-00 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
8-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV.	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	100.00
580 TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	100.00
8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	41,000.00	.00	41,000.00	.00	8,174.04	.00	31,019.79	1,806.17	4.41
610 GENERAL SUPPLIES	41,000.00	.00	41,000.00	.00	8,174.04	.00	31,019.79	1,806.17	4.41
8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES	10,000.00	.00	10,000.00	.00	1,231.75	.00	6,592.50	2,175.75	21.76
810 DUES AND FEES	10,000.00	.00	10,000.00	.00	1,231.75	.00	6,592.50	2,175.75	21.76
3250 SCHOOL SPONSORED ATHLETICS	297,737.00	.00	297,737.00	.00	12,197.49	.00	132,056.29	153,483.22	51.55
3200 STUDENT ACTIVITIES	374,227.20	.00	374,227.20	.00	79,661.68	.00	202,805.21	91,760.31	24.52
8-10-3300-329-421-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00	150.00	-150.00	.00
329 PROFESSIONAL SVC	.00	.00	.00	.00	.00	.00	150.00	-150.00	.00
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	150.00	64,850.00	99.77
8-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	20,000.00	.00	20,000.00	.00	3,600.00	.00	18,247.61	-1,847.61	.00
390 OTHER PURCHASED PROF & TECH SERVICE	20,000.00	.00	20,000.00	.00	3,600.00	.00	18,247.61	-1,847.61	.00
3310 COMMUNITY RECREATION	20,000.00	.00	20,000.00	.00	3,600.00	.00	18,247.61	-1,847.61	.00
3300 COMMUNITY SERVICES	85,000.00	.00	85,000.00	.00	3,600.00	.00	18,397.61	63,002.39	74.12
8-10-2119-329-438-00-00-00 INDIRECT COSTS-21ST COH	.00	.00	.00	.00	.00	.00	8,419.96	-8,419.96	.00
329 PROFESSIONAL SVC	.00	.00	.00	.00	.00	.00	8,419.96	-8,419.96	.00
2119	.00	.00	.00	.00	.00	.00	8,419.96	-8,419.96	.00
8-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE	1,000.00	.00	1,000.00	.00	.00	.00	14,859.85	-13,859.85	.00
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	14,859.85	-13,859.85	.00

School District Borough of Morrisville

Expenditure Summary Report

For -
Periods 5 - 5

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	85,000.00	-85,000.00	.00	.00	.00	.00	520.00	-520.00	.00
8-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	539,000.00	-539,000.00	.00	.00	.00	.00	9,685.40	-9,685.40	.00
832 INTEREST-SERIAL BONDS	624,000.00	-624,000.00	.00	.00	.00	.00	10,205.40	-10,205.40	.00
8-10-5110-839-000-00-00-00 INTEREST-TECH BONDS	.00	5,800.00	5,800.00	.00	.00	.00	3,657.38	2,142.62	36.94
839 INTEREST-OTHER OBLIGATIONS	.00	5,800.00	5,800.00	.00	.00	.00	3,657.38	2,142.62	36.94
8-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	69,000.00	690,862.18	759,862.18	.00	.00	.00	193,000.00	566,862.18	74.60
912 SERIAL BONDS- PRINCIPAL PAYMENTS	69,000.00	690,862.18	759,862.18	.00	.00	.00	193,000.00	566,862.18	74.60
8-10-5110-919-000-00-00-00 PRINC TECH BONDS	.00	79,337.82	79,337.82	.00	.00	.00	79,017.91	319.91	.40
919 OTHER OBLIGATIONS PRINCIPAL PAYMENT	.00	79,337.82	79,337.82	.00	.00	.00	79,017.91	319.91	.40
5110 DEBT SERVICE	694,000.00	152,000.00	846,000.00	.00	.00	.00	300,740.54	545,259.46	64.45
8-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FU	.00	.00	.00	.00	.00	.00	27,391.88	-27,391.88	.00
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	27,391.88	-27,391.88	.00
5259	.00	.00	.00	.00	.00	.00	27,391.88	-27,391.88	.00
8-10-5410-934-439-00-00-00 INDIRECT COSTS-21ST CEN	.00	2,096.00	2,096.00	.00	.00	.00	.00	2,096.00	100.00
934 OBJECT 934	.00	2,096.00	2,096.00	.00	.00	.00	.00	2,096.00	100.00
5410 FUNCTION 5410	.00	2,096.00	2,096.00	.00	.00	.00	.00	2,096.00	100.00
8-10-5800-260-000-00-01-00 SUSPENSE ACCT-WORKERS C	.00	.00	.00	.00	.00	.00	22,363.00	-22,363.00	.00
260 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	22,363.00	-22,363.00	.00
5800 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00	22,363.00	-22,363.00	.00
5000 OTHER FINANCING USES	694,000.00	154,096.00	848,096.00	.00	.00	.00	358,915.38	489,180.62	57.68
10 GENERAL FUND	20,230,185.99	551,600.00	20,781,785.99	.00	7,063,093.84	.00	8,051,630.41	5,667,061.74	27.27

*NOV 2017
Revenue*

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. 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	.00	10,368,858.38	1,047,961.48	9.18
6111 REAL ESTATE TAXES	11,416,819.86	.00	11,416,819.86	.00	10,368,858.38	1,047,961.48	9.18
8-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	12,946.26	53.74	.41
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	12,946.26	53.74	.41
8-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	120,000.00	.00	120,000.00	.00	63,082.44	56,917.56	47.43
6153 REAL ESTATE TRANSFER TAX	120,000.00	.00	120,000.00	.00	63,082.44	56,917.56	47.43
8-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	609,000.00	.00	609,000.00	.00	124,152.72	484,847.28	79.61
6411 DELINQUENT REAL ESTATE TAXES	609,000.00	.00	609,000.00	.00	124,152.72	484,847.28	79.61
8-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	.00	35,000.00	.00	20,305.31	14,694.69	41.98
6510 INTEREST ON INVESTMENTS	35,000.00	.00	35,000.00	.00	20,305.31	14,694.69	41.98
8-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	200,000.00	.00	200,000.00	.00	12,715.83	187,284.17	93.64
6800 REVENUE FROM INTERMEDIATE SOURCES	200,000.00	.00	200,000.00	.00	12,715.83	187,284.17	93.64
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	.00	20,143.72	6,746.28	25.09
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	.00	20,143.72	6,746.28	25.09
8-10-6991-000-000-00-00-00 REFUND TO PRIOR YEAR EXPENDITURES	.00	.00	.00	.00	14,848.55	-14,848.55	.00
6991 REFUNDS	.00	.00	.00	.00	14,848.55	-14,848.55	.00
8-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,142,774.00	.00	3,142,774.00	.00	843,486.00	2,299,288.00	73.16
7110 BASIC INSTRUCTIONAL SUBSIDY	3,142,774.00	.00	3,142,774.00	.00	843,486.00	2,299,288.00	73.16
8-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	716,855.00	.00	716,855.00	.00	218,147.00	498,708.00	69.57
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	716,855.00	.00	716,855.00	.00	218,147.00	498,708.00	69.57
8-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	.00	157,500.00	315,000.00	66.67
7292 FUNCTION 7292	472,500.00	.00	472,500.00	.00	157,500.00	315,000.00	66.67
8-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	44,613.00	.00	44,613.00	.00	8,866.19	35,746.81	80.13
7310 TRANSPORTATION (REG & ADDTL)	44,613.00	.00	44,613.00	.00	8,866.19	35,746.81	80.13

For -

Revenue Summary Report

FJRES02A

Periods 5 - 5

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
8-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	19,000.00	.00	19,000.00	.00	11,421.59	7,578.41	39.89
7320 RENTALS & SINKING FUND PAYMENTS	19,000.00	.00	19,000.00	.00	11,421.59	7,578.41	39.89
8-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	.00	.00	.00	.00	21,204.25	-21,204.25	.00
7330 MEDICAL AND DENTAL SVCS.	.00	.00	.00	.00	21,204.25	-21,204.25	.00
8-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	386,667.73	25.27	.01
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	.00	386,667.73	25.27	.01
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	323,154.18	891,868.82	73.40
8-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	285,383.00	.00	285,383.00	.00	80,797.04	204,585.96	71.69
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,500,406.00	.00	1,500,406.00	.00	403,951.22	1,096,454.78	73.08
8-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	182,668.00	.00	182,668.00	.00	58,896.66	123,771.34	67.76
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	182,668.00	.00	182,668.00	.00	58,896.66	123,771.34	67.76
8-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,114.00	.00	48,114.00	.00	14,204.86	33,909.14	70.48
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,114.00	.00	48,114.00	.00	14,204.86	33,909.14	70.48
8-10-8516-470-000-00-00-00 FEDERAL-TITLE III	.00	.00	.00	.00	2,309.00	-2,309.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	.00	.00	.00	.00	2,309.00	-2,309.00	.00
8-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT	399,600.00	.00	399,600.00	.00	197,103.88	202,496.12	50.67
8							
8-10-8517-000-439-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT	399,600.00	.00	399,600.00	.00	.00	399,600.00	100.00
9							
8-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	.00	.00	.00	.00	1,428.58	-1,428.58	.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	799,200.00	.00	799,200.00	.00	198,532.46	600,667.54	75.16
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

School District Borough of Morrisville

For -

Revenue Summary Report

FJRES02A

Periods 5 - 5

BUDGET

Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
10 GENERAL FUND	20,781,785.99	.00	20,781,785.99	.00	12,962,240.17	7,819,545.82	37.63

Batch 000266

General PMTS Dec 14 2017

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School District Borough of Morrisville

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Dated 12-14-17

Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor	Type
10	00050012	396,246.75	12/14/17	198 BUCKS COUNTY I.U.22	C
10	00050013	1,833.34	12/14/17	18953 KATHRYN SCHELL	C
10	00050014	27,017.94	12/14/17	859 LOWER BUCKS FAMILY YMCA	C
10	00050015	3,125.00	12/14/17	10162 MORRISVILLE POLICE DEPARTMENT	C
10	00050016	1,000.00	12/14/17	837 PATRICA R. MIILLER	C
10	00050017	9,984.00	12/14/17	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00050018	9,548.10	12/14/17	20249 THE LEWIS SCHOOL OF PRINCETON	C
10	00050019	3,625.00	12/14/17	20265 TOM JOSIAH CONSULTING, LLC	C

Total for Batch 000266 452,380.13

Total 452,380.13

Total Manual Checks (Including Manual Voids) .00

Total Computer Checks (Including Computer Voids) 452,380.13

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 # 000266
 Dated 12-14-17
 Report Date 12/07/17

General PMTS Dec 14 2017
 School District Borough of Morrisville

For 12/14/17 - 12/14/17

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											
1000050012	12/14/17	198				BUCKS COUNTY I.U.22					
00030985	12072017	00008408					233.25				
			8-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	233.25			C	Computer
00030985	12072017	00008408					5,812.50				
			8-10-1241-561-000-10-01-00			OTHER SVC-TUITION-PA SCH-ELEM	5,812.50			C	Computer
00030984	12072017	1 00008488					40,000.00				
			8-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	40,000.00			C	Computer
00030984	12072017	1 00008488					35,030.00				
			8-10-1200-330-520-30-01-00			PROF SVCS-IDEA	35,030.00			C	Computer
00030986	12072017	1 00008488					14,515.10				
			8-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	14,515.10			C	Computer
00030986	12072017	1 00008488					14,515.10				
			8-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	14,515.10			C	Computer
00030986	12072017	1 00008488					2,617.90				
			8-10-1221-322-000-10-01-00			PROF EDUC SVC-HEARING IMP-ELEM	2,617.90			C	Computer
00030986	12072017	1 00008488					2,617.90				
			8-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	2,617.90			C	Computer
00030986	12072017	1 00008488					2,493.80				
			8-10-1224-322-000-30-01-00			PROF ED SVC-VISION-SEC	2,493.80			C	Computer
00030986	12072017	1 00008488					23,452.00				
			8-10-1225-322-000-10-01-00			PROF ED SVC-SPEECH ELEM	23,452.00			C	Computer
00030984	12072017	1 00008488					30,600.00				
			8-10-1225-322-000-10-01-01			PROF SERVICES SPECIALIZED LEARNING	30,600.00			C	Computer
00030986	12072017	1 00008488					9,380.80				
			8-10-1225-322-000-30-61-00			PROF ED SVC-SPEECH-INTERMEDIATE	9,380.80			C	Computer
00030986	12072017	1 00008488					23,195.40				
			8-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	23,195.40			C	Computer
00030986	12072017	1 00008488					54,635.20				
			8-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	54,635.20			C	Computer
00030986	12072017	1 00008488					50,391.60				
			8-10-1233-322-000-30-61-00			PROF SVC-AUTISTIC-INTERMEDIATE	50,391.60			C	Computer
00030986	12072017	1 00008488					25,737.60				
			8-10-1233-322-000-30-81-00			PROF SVC-AUTISTIC-SEC	25,737.60			C	Computer
00030984	12072017	1 00008488					8,773.60				
			8-10-1270-322-000-10-01-00			PROF ED SVC-MULTI-HNDCPD-ELEM	8,773.60			C	Computer
00030986	12072017	1 00008488					9,062.60				
			8-10-1270-322-000-30-01-00			PROF ED SVC-MULTI-HNDCPD-SEC	9,062.60			C	Computer
00030984	12072017	1 00008488					16,199.40				
			8-10-1270-322-000-30-61-00			PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	16,199.40			C	Computer
00030986	12072017	1 00008488					7,188.20				
			8-10-1290-322-000-10-01-00			PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT)	7,188.20			C	Computer
00030986	12072017	1 00008488					7,800.80				
			8-10-1290-568-000-30-01-00			OTHER SVC-PRI SCH-SEC	7,800.80			C	Computer
00030986	12072017	1 00008488					11,994.00				
			8-10-1290-568-000-30-61-00			OTHER SVC-PRI SCH-INTERMEDIATE	11,994.00			C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.			
Account No / Description					Acct Amt.	Status	Status Description
Bank No 10							
1000050012	12/14/17	198	BUCKS COUNTY I.U.22				
			Total Check:	396,246.75			
1000050013	12/14/17	18953	KATHRYN SCHELL				
00030987	12072017	00008581		1,833.34			
8-10-2330-151-000-00-01-00	SAL-TAX COLLECTOR			1,833.34	C	Computer	
			Total Check:	1,833.34			
1000050014	12/14/17	859	LOWER BUCKS FAMILY YMCA				
00030988	11252017	00008477		27,017.94			
8-10-1801-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			27,017.94	C	Computer	
			Total Check:	27,017.94			
1000050015	12/14/17	10162	MORRISVILLE POLICE DEPARTMENT				
00030989	12072017		SRO	3,125.00			
8-10-3310-390-000-00-01-00	PROF SVC-COMMUNITY			3,125.00	C	Computer	
			Total Check:	3,125.00			
1000050016	12/14/17	837	PATRICA R. MILLER				
00030990	12072017	00008611		1,000.00			
8-10-1801-320-217-00-00-01	CONTRACTED SERVICES PA PRE K			1,000.00	C	Computer	
			Total Check:	1,000.00			
1000050017	12/14/17	15490	SPECIAL EDUCATION ADVISORS, INC				
00030991	11302017		11 01 11 30 2017	9,984.00			
8-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC			9,984.00	C	Computer	
			Total Check:	9,984.00			
1000050018	12/14/17	20249	THE LEWIS SCHOOL OF PRINCETON				
00030992	11072017		TUTION	9,548.10			
8-10-1290-568-000-30-61-00	OTHER SVC-PRI SCH-INTERMEDIATE			9,548.10	C	Computer	
			Total Check:	9,548.10			
1000050019	12/14/17	20265	TOM JOSIAH CONSULTING, LLC				
00030993	24	00008448		3,625.00			
8-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			3,625.00	C	Computer	
			Total Check:	3,625.00			
			Total Bank:	452,380.13			
			Total Computer Checks (Including Voids)	452,380.13			
			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:	452,380.13			
			Number of Checks:	8			

Batch # 000268

MISC. WKLY PMT Dec 07, 2017

Report Date 12/07/17 09:45 AM

School District Borough of Morrisville

Page No 1

Dated 12-7-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00050011	867.39	12/07/17	22403 MAE TANZILLO	C
Total Bank No 10		867.39			

Total Manual Checks	.00
Total Computer Checks	867.39
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	867.39
Number of Checks	1

Batch Yr	Batch No	Amount
18	000268	867.39

Batch # 000268

MISC WKLY PMT DEC 07 2017

Report Date 12/07/17

School District Borough of Morrisville

Page No 1

Dated 12-7-17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 10					
1000050011	12/07/17	22403 MAE TANZILLO			
00030983	12072017 1		867.39		
8-10-2620-181-000-00-01-00	SAL-PLANT OPER-CUSTODIANS		867.39	C	Computer
Total Check:			867.39		
Total Bank:			867.39		
Total Computer Checks (Including Voids)			867.39		
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:			867.39		
Number of Checks:			1		

Batch # 000264
 Dated 12-6-17
 Report Date 12/06/17

MISC WKly PMTS Dec 06 2017
 School District Borough of Morrisville

For 12/06/17 - 12/06/17

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10			GENERAL FUND				
1000049987	12/06/17	4359	BARNES & NOBLE BOOK SELLERS				
00030952	3574843	00008635		26.31			
	8-10-1110-640-000-10-23-04		BOOKS/PER-FOURTH GR-GV	26.31	C	Computer	
			Total Check per Fund:	26.31			
1000049988	12/06/17	15997	BLICK ART MATERIALS				
00030953	8538483	00008620		268.70			
	8-10-1110-610-000-30-81-02		SUPPLIES-ART-SEC	268.70	C	Computer	
			Total Check per Fund:	268.70			
1000049989	12/06/17	187	BRY-MAR TROPHY CO., INC.				
00030954	5134	00008657		47.15			
	8-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	47.15	C	Computer	
			Total Check per Fund:	47.15			
1000049990	12/06/17	21628	CYIONNAH OSBORNE				
00030955	12012017		HOURS WORKED	29.00			
	8-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C	Computer	
			Total Check per Fund:	29.00			
1000049991	12/06/17	21377	COLLEEN GARTLAND				
00030956	12062017		TRAVEL EXP	48.53			
	8-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	48.53	C	Computer	
			Total Check per Fund:	48.53			
1000049992	12/06/17	281	COLLINS SPORTS MEDICINE				
00030957	283037	00008489		210.50			
	8-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	210.50	C	Computer	
			Total Check per Fund:	210.50			
1000049993	12/06/17	21946	DAYNA SHEMELIA				
00030958	12012017		HOURS WORKED	14.50			
	8-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	14.50	C	Computer	
			Total Check per Fund:	14.50			
1000049994	12/06/17	598	HOUGHTON MIFFLIN				
00030961	953270743	00008460		302.80			
	8-10-1110-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	302.80	C	Computer	
00030959	953342412	00008508		2,844.90			
	8-10-1110-610-000-10-23-00		SUPPLIES-KINDER	2,844.90	C	Computer	
00030960	953302576	00008294		2,950.00			
	8-10-1290-610-000-30-01-00		ACCESS SUPPLIES	2,950.00	C	Computer	
			Total Check per Fund:	6,097.70			
1000049995	12/06/17	17450	JERSEY PAPER PLUS				
00030962	3821773	00008649		53.64			
	8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	53.64	C	Computer	
			Total Check per Fund:	53.64			
1000049996	12/06/17	7269	KYAW MYAT				
00030964	12012017		TRAVEL EXP	64.20			
	8-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	64.20	C	Computer	

For 12/06/17 - 12/06/17

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10			GENERAL FUND				
1000049996	12/06/17	7269	KYAW MYAT				
			Total Check per Fund:	64.20			
1000049997	12/06/17	707	KURTZ BROTHERS				
00030963	61362 00	00008462		155.17			
8-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	155.17	C	Computer	
			Total Check per Fund:	155.17			
1000049998	12/06/17	912	NEWTOWN OFFICE & COMP SUPPLY				
00030967	618727 0	00008651		65.75			
8-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	65.75	C	Computer	
00030965	603356 0	00008494		2,905.00			
8-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	2,905.00	C	Computer	
00030966	599405 0	00008397		3,610.00			
8-10-2380-750-000-30-81-00			EQUIP NEW-PRINC OFF SEC	3,610.00	C	Computer	
00030966	599405 0	00008397		2,000.00			
8-10-2360-750-000-00-01-00			EQUIP-NEW-SUPT'S OFC	2,000.00	C	Computer	
			Total Check per Fund:	8,580.75			
1000049999	12/06/17	913	NEXTEL COMMUNICATIONS				
00030968	648182238 148			101.29			
8-10-1190-599-438-00-00-00			OTHER SERV 21 CENTURY COHORT 8	101.29	C	Computer	
			Total Check per Fund:	101.29			
1000050000	12/06/17	977	PAXTON/PATTERSON LLC				
00030969	348736	00008575		93.08			
8-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	93.08	C	Computer	
			Total Check per Fund:	93.08			
1000050001	12/06/17	1244	PENN VALLEY CHEMICAL CO INC				
00030970	684570	00008653		460.70			
8-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	460.70	C	Computer	
			Total Check per Fund:	460.70			
1000050002	12/06/17	1001	PENNSBURY RACQUET CLUB				
00030971	12062017	00008576		1,600.00			
8-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	1,600.00	C	Computer	
			Total Check per Fund:	1,600.00			
1000050003	12/06/17	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC				
00030972	S134755 001	00008654		389.40			
8-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	389.40	C	Computer	
			Total Check per Fund:	389.40			
1000050004	12/06/17	1636	PETTY CASH				
00030973	12042017		PETTY CASH	26.00			
8-10-2111-580-000-30-03-00			OTHER SVC-TRAVEL-PPS-SEC	26.00	C	Computer	
00030973	12042017		PETTY CASH	31.01			
8-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	31.01	C	Computer	
00030973	12042017		PETTY CASH	117.78			
8-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	117.78	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10			GENERAL FUND				
1000050004	12/06/17	1636	PETTY CASH				
00030973	12042017		PETTY CASH	26.36			
	8-10-2360-530-000-00-01-00		OTHER SVC-POSTAGE SUPT OFFICE	26.36	C	Computer	
00030973	12042017		PETTY CASH	103.35			
	8-10-1110-610-000-30-81-00		SECONDARY ESL SUPPLIES	103.35	C	Computer	
			Total Check per Fund:	304.50			
1000050005	12/06/17	1082	PSAT/NMSQT				
00030974	12052017		SCH CODE 392760	360.00			
	8-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	360.00	C	Computer	
			Total Check per Fund:	360.00			
1000050006	12/06/17	1191	SCHOOL OUTFITTERS				
00030975	INV12422625	00008387		21,015.48			
	8-10-1110-610-000-30-81-02		SUPPLIES-ART-SEC	21,015.48	C	Computer	
			Total Check per Fund:	21,015.48			
1000050007	12/06/17	9784	ULINE INC.				
00030976	92613899	00008662		435.74			
	8-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	435.74	C	Computer	
			Total Check per Fund:	435.74			
1000050008	12/06/17	17469	XEROX CORPORATION				
00030979	091339360			316.49			
	8-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	316.49	C	Computer	
00030978	091339363			461.54			
	8-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
00030977	091339362			461.54			
	8-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
00030980	091339361			461.54			
	8-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer	
			Total Check per Fund:	1,701.11			
1000050009	12/06/17	21954	ZAHNAI WILLIAMS				
00030981	12012017		HOURS WORKED	21.75			
	8-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	21.75	C	Computer	
			Total Check per Fund:	21.75			
			Total Fund:	42,079.20			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	42,079.20		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	42,079.20		
			Number of Checks	23		
Fund:	10	GENERAL FUND		42,079.20		

Batch# 000264

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School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049987	26.31	12/06/17	4359 BARNES & NOBLE BOOK SELLERS	C
10	00049988	268.70	12/06/17	15997 BLICK ART MATERIALS	C
10	00049989	47.15	12/06/17	187 BRY-MAR TROPHY CO., INC.	C
10	00049990	29.00	12/06/17	21628 CIYIONNAH OSBORNE	C
10	00049991	48.53	12/06/17	21377 COLLEEN GARTLAND	C
10	00049992	210.50	12/06/17	281 COLLINS SPORTS MEDICINE	C
10	00049993	14.50	12/06/17	21946 DAYNA SHEMELIA	C
10	00049994	6,097.70	12/06/17	598 HOUGHTON MIFFLIN	C
10	00049995	53.64	12/06/17	17450 JERSEY PAPER PLUS	C
10	00049996	64.20	12/06/17	7269 KYAW MYAT	C
10	00049997	155.17	12/06/17	707 KURTZ BROTHERS	C
10	00049998	8,580.75	12/06/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00049999	101.29	12/06/17	913 NEXTEL COMMUNICATIONS	C
10	00050000	93.08	12/06/17	977 PAXTON/PATTERSON LLC	C
10	00050001	460.70	12/06/17	1244 PENN VALLEY CHEMICAL CO INC	C
10	00050002	1,600.00	12/06/17	1001 PENNSBURY RACQUET CLUB	C
10	00050003	389.40	12/06/17	19461 PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00050004	304.50	12/06/17	1636 PETTY CASH	C
10	00050005	360.00	12/06/17	1082 PSAT/NMSQT	C
10	00050006	21,015.48	12/06/17	1191 SCHOOL OUTFITTERS	C
10	00050007	435.74	12/06/17	9784 ULINE INC.	C
10	00050008	1,701.11	12/06/17	17469 XEROX CORPORATION	C
10	00050009	21.75	12/06/17	21954 ZAHNAI WILLIAMS	C

Total Bank No 10 42,079.20

Total Manual Checks	.00
Total Computer Checks	42,079.20
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 42,079.20

Number of Checks 23

Batch Yr	Batch No	Amount
18	000264	42,079.20

Batch # 000257
 Dated 12-01-2017
 Report Date 12/01/17

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 School District Borough of Morrisville

For 12/01/17 - 12/01/17

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											
1000049972	12/01/17	188 B & T LANDSCAPING									
00030921	7720						800.00				
		8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT					800.00			C	Computer
Total Check:							800.00				
1000049973	12/01/17	13420 BIG OAK FAMILY DENTISTRY									
00030922	11172017						2,000.00				
		8-10-2430-340-000-00-01-00 PRF SVC-DENTIST					2,000.00			C	Computer
Total Check:							2,000.00				
1000049974	12/01/17	184 BUCKS COUNTY COMMUNITY COLLEGE									
00030923	11302017	STUDENT EUPHEMIA JOHNS					1,000.00				
		8-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY					1,000.00			C	Computer
Total Check:							1,000.00				
1000049975	12/01/17	460 FIELDS SCREENPRNT & EMBROIDERY									
00030926	19141	00008665					521.48				
		8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS					521.48			C	Computer
00030927	19144	00008665					278.75				
		8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS					278.75			C	Computer
00030925	19145	00008665					159.90				
		8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS					159.90			C	Computer
00030924	19142	00008665					805.78				
		8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS					805.78			C	Computer
Total Check:							1,765.91				
1000049976	12/01/17	481 FIRST KEYSTONE ELECTRIC, INC.									
00030929	7168						1,100.00				
		8-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV					1,100.00			C	Computer
00030928	7196						299.00				
		8-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV					299.00			C	Computer
Total Check:							1,399.00				
1000049977	12/01/17	8567 FSI INDUSTRIES									
00030930	10702						141.97				
		8-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL					141.97			C	Computer
Total Check:							141.97				
1000049978	12/01/17	598 HOUGHTON MIFFLIN									
00030931	953356117	00008529					8,878.43				
		8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC					8,878.43			C	Computer
Total Check:							8,878.43				
1000049979	12/01/17	1513 JOHN HUBIAK Jr									
00030932	11292017	TRAVEL EXP					131.23				
		8-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL					131.23			C	Computer
Total Check:							131.23				
1000049980	12/01/17	21466 JOSTENS									
00030933	002600788	00008666					923.47				
		8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES					923.47			C	Computer
Total Check:							923.47				
1000049981	12/01/17	9733 LEARNING A-Z									
00030934	6204223	00008667					109.95				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 10						
1000049981	12/01/17	9733	LEARNING A-Z			
00030934	6204223	00008667		109.95		
8-10-2818-648-000-10-23-00	SOFTWARE - ELEM GV			109.95	C Computer	
				Total Check:	109.95	
1000049982	12/01/17	14613	LUZ WATERS			
00030935	11302017		TRAVEL EXP	26.75		
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			26.75	C Computer	
				Total Check:	26.75	
1000049983	12/01/17	16861	S4 TEACHERS LLC			
00030943	INV048081			782.40		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			782.40	C Computer	
00030941	INV048081			521.60		
8-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			521.60	C Computer	
00030940	INV048083			267.38		
8-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			267.38	C Computer	
00030940	INV048083			674.17		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			674.17	C Computer	
00030944	INV049032`			725.06		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			725.06	C Computer	
00030942	INV049032`			411.21		
8-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			411.21	C Computer	
00030939	INV049031			456.40		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			456.40	C Computer	
00030939	INV049031			717.20		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			717.20	C Computer	
00030938	INV049933			456.40		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			456.40	C Computer	
00030938	INV049933			1,304.00		
8-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			1,304.00	C Computer	
00030937	INV049935			190.30		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			190.30	C Computer	
00030937	INV049935			-165.96		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			-165.96	C Computer	
00030936	INV049934			571.32		
8-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			571.32	C Computer	
00030936	INV049934			120.06		
8-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			120.06	C Computer	
				Total Check:	7,031.54	
1000049984	12/01/17	2029	SANDRA YOST			
00030945	11192017	00008669		108.00		
8-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			108.00	C Computer	
				Total Check:	108.00	
1000049985	12/01/17	21776	T MOBILE			
00030946	11202017 1			269.33		
8-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE			269.33	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Status Description
Account No / Description				Acct Amt.	Status Status Description
Bank No 10					
1000049985	12/01/17	21776	T MOBILE		
00030947	11202017			383.33	
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	383.33	C Computer
			Total Check:	652.66	
1000049986	12/01/17	1404	WASTE MANAGEMENT OF PA, INC.		
00030948	2253420	2448	9	665.00	
8-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	665.00	C Computer
			Total Check:	665.00	
			Total Bank:	25,633.91	
			Total Computer Checks (Including Voids)	25,633.91	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	25,633.91	
			Number of Checks:	15	

Batch # 000257

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School District Borough of Morrisville

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Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor	Type
10	00049972	800.00	12/01/17	188 B & T LANDSCAPING	C
10	00049973	2,000.00	12/01/17	13420 BIG OAK FAMILY DENTISTRY	C
10	00049974	1,000.00	12/01/17	184 BUCKS COUNTY COMMUNITY COLLEGE	C
10	00049975	1,765.91	12/01/17	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00049976	1,399.00	12/01/17	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00049977	141.97	12/01/17	8567 FSI INDUSTRIES	C
10	00049978	8,878.43	12/01/17	598 HOUGHTON MIFFLIN	C
10	00049979	131.23	12/01/17	1513 JOHN HUBIAK Jr	C
10	00049980	923.47	12/01/17	21466 JOSTENS	C
10	00049981	109.95	12/01/17	9733 LEARNING A-Z	C
10	00049982	26.75	12/01/17	14613 LUZ WATERS	C
10	00049983	7,031.54	12/01/17	16861 S4 TEACHERS LLC	C
10	00049984	108.00	12/01/17	2029 SANDRA YOST	C
10	00049985	652.66	12/01/17	21776 T MOBILE	C
10	00049986	665.00	12/01/17	1404 WASTE MANAGEMENT OF PA, INC.	C
Total for Batch 000257				25,633.91	

Total	25,633.91
Total Manual Checks (Including Manual Voids)	.00
Total Computer Checks (Including Computer Voids)	25,633.91
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

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School District Borough of Morrisville

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A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10			GENERAL FUND				
1000049956	11/29/17	22080	ALTERNATIVE BENEFIT SYSTEMS				
00030905	11222017			29.06			
	8-10-0470-040-000-00-00-01		FLEX PLAN-MEDICAL	29.06	C	Computer	
			Total Check per Fund:	29.06			
1000049957	11/29/17	198	BUCKS COUNTY I.U.22				
00030906	1704 0193			224.18			
	8-10-2270-220-421-10-01-00		BENE-SOC SEC-STAFF DEV TITLE I	224.18	C	Computer	
			Total Check per Fund:	224.18			
1000049958	11/29/17	3484	CASCIO INTERSTATE MUSIC				
00030907	9045098	00008622		220.94			
	8-10-1110-610-000-30-81-12		SUPPLIES-MUSIC-SEC	220.94	C	Computer	
			Total Check per Fund:	220.94			
1000049959	11/29/17	1759	CLARK BROTHERS				
00030908	00011815			410.50			
	8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	410.50	C	Computer	
			Total Check per Fund:	410.50			
1000049960	11/29/17	290	COMMONWEALTH OF PA				
00030909	11212017		LEADERSHIP SERVICES	400.00			
	8-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	400.00	C	Computer	
			Total Check per Fund:	400.00			
1000049961	11/29/17	20052	DELL MARKETING L.P.				
00030910	10194952829	00008552		7,204.00			
	8-10-2818-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	7,204.00	C	Computer	
			Total Check per Fund:	7,204.00			
1000049962	11/29/17	20222	FRANKLIN-GRIFFITH, LLC				
00030911	S1948760 001			528.28			
	8-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	528.28	C	Computer	
			Total Check per Fund:	528.28			
1000049963	11/29/17	507	GARDEN STATE DUST CONTROL, INC				
00030912	961709			77.25			
	8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	77.25	C	Computer	
			Total Check per Fund:	77.25			
1000049964	11/29/17	594	HOME DEPOT				
00030913	10272017			1,902.26			
	8-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	1,902.26	C	Computer	
			Total Check per Fund:	1,902.26			
1000049965	11/29/17	20710	KYL DANCERS INC.				
00030914	11282017			1,200.00			
	8-10-1190-329-439-00-00-00		Century 21 Cohort 9	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
1000049966	11/29/17	985	NCS PEARSON, INC.				
00030915	11385354	00008600		129.60			
	8-10-2111-610-000-10-03-00		SUPPLIES-OFC & TEST-PPS-ELEM	129.60	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 10	GENERAL FUND						
1000049966	11/29/17	985	NCS PEARSON, INC.				
			Total Check per Fund:	129.60			
1000049967	11/29/17	988	PECO ENERGY				
00030916	11202017			672.57			
	8-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	672.57	C	Computer	
00030916	11202017			10,515.62			
	8-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	10,515.62	C	Computer	
			Total Check per Fund:	11,188.19			
1000049968	11/29/17	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC				
00030917	S1335665 001	00008319		412.70			
	8-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	412.70	C	Computer	
			Total Check per Fund:	412.70			
1000049969	11/29/17	20508	SUNBELT RENTALS, INC				
00030918	69148581 0008			839.12			
	8-10-2620-442-000-00-04-50		PROP SVC-PLANT-EQ RENTAL	839.12	C	Computer	
			Total Check per Fund:	839.12			
1000049970	11/29/17	1471	TRACI L COLEY				
00030919	11162017		TRAVEL EXP	28.36			
	8-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	28.36	C	Computer	
			Total Check per Fund:	28.36			
1000049971	11/29/17	1404	WASTE MANAGEMENT OF PA, INC.				
00030920	2253419 2448 1			665.00			
	8-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	665.00	C	Computer	
			Total Check per Fund:	665.00			
			Total Fund:	25,459.44			
			Total Computer Checks (Including Voids)	25,459.44			
			Total Manual Checks (Including Voids)	.00			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total	25,459.44			
			Number of Checks	16			
Fund: 10	GENERAL FUND			25,459.44			

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School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049956	29.06	11/29/17	22080 ALTERNATIVE BENEFIT SYSTEMS	C
10	00049957	224.18	11/29/17	198 BUCKS COUNTY I.U.22	C
10	00049958	220.94	11/29/17	3484 CASCIO INTERSTATE MUSIC	C
10	00049959	410.50	11/29/17	1759 CLARK BROTHERS	C
10	00049960	400.00	11/29/17	290 COMMONWEALTH OF PA	C
10	00049961	7,204.00	11/29/17	20052 DELL MARKETING L.P.	C
10	00049962	528.28	11/29/17	20222 FRANKLIN-GRIFFITH, LLC	C
10	00049963	77.25	11/29/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00049964	1,902.26	11/29/17	594 HOME DEPOT	C
10	00049965	1,200.00	11/29/17	20710 KYL DANCERS INC.	C
10	00049966	129.60	11/29/17	985 NCS PEARSON, INC.	C
10	00049967	11,188.19	11/29/17	988 PECO ENERGY	C
10	00049968	412.70	11/29/17	19461 PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00049969	839.12	11/29/17	20508 SUNBELT RENTALS, INC	C
10	00049970	28.36	11/29/17	1471 TRACI L COLEY	C
10	00049971	665.00	11/29/17	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		25,459.44			

Total Manual Checks	.00
Total Computer Checks	25,459.44
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 25,459.44
Number of Checks 16

Batch Yr Batch No Amount
18 000254 25,459.44

Batch # 000245

CAFETERIA PMT NOV 28 2017

Dated 11-28-17

Report Date 11/27/17

School District Borough of Morrisville

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For 11/28/17 - 11/28/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description
Bank No 20					
2000002406	11/28/17	1670 METZ AND ASSOCIATES, LTD.			
00030904	1056177SP		765.20		
	8-51-3100-630-000-00-00-00	FOOD EXPENSE-CAFETERIA	765.20	C	Computer
00030904	1056177SP		558.76		
	8-51-3100-610-000-00-00-00	SUPPLIES-CAFETERIA	558.76	C	Computer
00030904	1056177SP		-41.77		
	8-51-3100-610-000-00-00-00	SUPPLIES-CAFETERIA	-41.77	C	Computer
00030904	1056177SP		1,840.00		
	8-51-3100-111-000-00-00-00	SAL-REGULAR-CAFETERIA	1,840.00	C	Computer
00030904	1056177SP		276.00		
	8-51-3100-220-000-00-00-00	BENE-SOC SEC CAFETERIA	276.00	C	Computer
00030904	1056177SP		312.80		
	8-51-3100-210-000-00-00-00	BENE-GR INS-CAFETERIA	312.80	C	Computer
00030904	1056177SP		20.41		
	8-51-3100-529-000-00-00-00	CAFE-OTHER INSURANCE	20.41	C	Computer
		Total Check:	3,731.40		
		Total Bank:	3,731.40		
		Total Computer Checks (Including Voids)	3,731.40		
		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:	3,731.40		
		Number of Checks:	1		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Status Description
Account No / Description					
Bank No 20					
2000002406	11/28/17	1670	METZ AND ASSOCIATES, LTD.		
00030904	1056177SP			765.20	
	8-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	765.20	C Computer
00030904	1056177SP			558.76	
	8-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	558.76	C Computer
00030904	1056177SP			-41.77	
	8-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	-41.77	C Computer
00030904	1056177SP			1,840.00	
	8-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	1,840.00	C Computer
00030904	1056177SP			276.00	
	8-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	276.00	C Computer
00030904	1056177SP			312.80	
	8-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	312.80	C Computer
00030904	1056177SP			20.41	
	8-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	20.41	C Computer
			Total Check:	3,731.40	
			Total Bank:	3,731.40	
			Total Computer Checks (Including Voids)	3,731.40	
			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:	3,731.40	
			Number of Checks:	1	

Batch # 000245

Cafeteria PMT NOV 28 2017

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School District Borough of Morrisville

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Dated 11-28-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002406	3,731.40	11/28/17	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		3,731.40			

Total Manual Checks	.00
Total Computer Checks	3,731.40
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 3,731.40
 Number of Checks 1

Batch Yr	Batch No	Amount
18	000245	3,731.40

Batch # 000235
 Dated 11-27-17

Officials PMTS Nov 27, 2017

Report Date 11/27/17

School District Borough of Morrisville

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For 11/27/17 - 11/27/17

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 30			MORRISVILLE S.D. ATHLETIC FUND			
3000008349	11/27/17	1771	BYRON CONOVER			
00030894	11202017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000008350	11/27/17	22381	CORTNEY ELDER			
00030895	11162017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000008351	11/27/17	16799	KEVIN SCHAFER			
00030896	11162017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000008352	11/27/17	19372	MARY BETH MULHERN			
00030897	11252017		VARSIY GIRLS B BALL	80.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check per Fund:	80.00		
3000008353	11/27/17	1968	MICHAEL EDWARD RUSH			
00030899	11162017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
00030898	11202017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
00030900	11252017		VARSIY GIRLS B BALL	80.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check per Fund:	200.00		
3000008354	11/27/17	21059	RUSSELL MILLER			
00030901	11252017		VARSIY GIRLS B BALL	80.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check per Fund:	80.00		
3000008355	11/27/17	2029	SANDRA YOST			
00030902	11252017		VARSIY GIRLS B BALL	80.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check per Fund:	80.00		
3000008356	11/27/17	22390	SCOTT SHEPLOCK			
00030903	11202017		MIDDLE SCH GIRLS B BALL	60.00		
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
			Total Fund:	680.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \	Description	Acct Amt	Status	Status Description		
	Total Computer Checks (Including Voids)	680.00				
	Total Manual Checks (Including Voids)	.00				
	Total ACH Checks (Including Voids)	.00				
	Total Other Checks (Including Voids)	.00				
	Total Electronic Checks (Including Voids)	.00				
	Total Computer Voids	.00				
	Total Manual Voids	.00				
	Total ACH Voids	.00				
	Total Other Voids	.00				
	Total Electronic Voids	.00				
	Grand Total	680.00				
	Number of Checks	8				
Fund: 30	MORRISVILLE S.D. ATHLETIC FUND	680.00				

Batch # 000235

Officials PMTs Nov 27, 2017

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School District Borough of Morrisville

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Dated 11-27-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008349	60.00	11/27/17	1771 BYRON CONOVER	C
30	00008350	60.00	11/27/17	22381 CORTNEY ELDER	C
30	00008351	60.00	11/27/17	16799 KEVIN SCHAFER	C
30	00008352	80.00	11/27/17	19372 MARY BETH MULHERN	C
30	00008353	200.00	11/27/17	1968 MICHAEL EDWARD RUSH	C
30	00008354	80.00	11/27/17	21059 RUSSELL MILLER	C
30	00008355	80.00	11/27/17	2029 SANDRA YOST	C
30	00008356	60.00	11/27/17	22390 SCOTT SHEPLOCK	C
Total Bank No 30		680.00			

Total Manual Checks	.00
Total Computer Checks	680.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	680.00
Number of Checks	8

Batch Yr	Batch No	Amount
18	000235	680.00

Batch # 000234

Dated 11-22-17

ACH PMTS NOV 22, 2017

Report Date 11/27/17

School District Borough of Morrisville

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For 11/22/17 - 11/22/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 10					
1000049954	11/22/17	20788	CM REGENT, INSURANCE COMPANY		
00030892	11232017			812.60	
8-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	812.60	A ACH
00030892	11232017			55.69	
8-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	55.69	A ACH
00030892	11232017			32.59	
8-10-2380-270-000-30-01-00			BENE-GR INS-PRINC. OFC-SEC	32.59	A ACH
00030892	11232017			98.08	
8-10-2360-270-000-00-01-00			BENE-GR INS-SUPERINTENDENT	98.08	A ACH
00030892	11232017			35.13	
8-10-2125-270-000-10-01-00			BENE-GR INS-PPS-ELEM	35.13	A ACH
00030892	11232017			21.77	
8-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	21.77	A ACH
00030892	11232017			22.58	
8-10-2125-270-000-10-01-00			BENE-GR INS-PPS-ELEM	22.58	A ACH
00030892	11232017			39.26	
8-10-2125-270-000-10-01-00			BENE-GR INS-PPS-ELEM	39.26	A ACH
			Total Check:	1,117.70	
1000049955	11/22/17	2092	STANDARD & POOR'S		
00030893	11340864			14,000.00	
8-10-5110-810-000-00-02-00			DEBT SERVICE-DUES & FEES	14,000.00	A ACH
			Total Check:	14,000.00	
			Total Bank:	15,117.70	
			Total Computer Checks (Including Voids)	.00	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	15,117.70	
			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:	15,117.70	
			Number of Checks:	2	

Batch# 000234

Ach Pmts NOV 22, 2017

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School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049954	1,117.70	11/22/17	20788 CM REGENT, INSURANCE COMPANY	A
10	00049955	14,000.00	11/22/17	2092 STANDARD & POOR'S	A
Total Bank No 10		15,117.70			

Total Manual Checks	.00
Total Computer Checks	.00
Total ACH Checks	15,117.70
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	15,117.70
Number of Checks	2

Batch Yr	Batch No	Amount
18	000234	15,117.70

Batch # 000233
 Dated 11-22-17
 Report Date 11/22/17

MISC WKLY PMTS NOV 22, 17
 School District Borough of Morrisville

For 11/22/17 - 11/22/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 10						
1000049945	11/22/17	215	CALICO INDUSTRIES, INC,			
00030882	2010196	00008598		258.80		
8-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	258.80	C	Computer
			Total Check:	258.80		
1000049946	11/22/17	380	EAI EDUCATION-ERIC ARMIN INC			
00030883	INV0850530	00008638		651.50		
8-10-1110-610-000-30-81-11			SUPPLIES-MATH-SEC	651.50	C	Computer
			Total Check:	651.50		
1000049947	11/22/17	20230	JASON HARRIS			
00030884	11222017		TRAVEL EXP	78.65		
8-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	78.65	C	Computer
			Total Check:	78.65		
1000049948	11/22/17	17540	MICHAEL KOPAKOWSKI			
00030885	11202017		TRAVEL EXP	103.26		
8-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	103.26	C	Computer
			Total Check:	103.26		
1000049949	11/22/17	842	MINUTEMAN PRESS OF MORRISVILLE, PA			
00030886	6536	00008650		351.17		
8-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	351.17	C	Computer
			Total Check:	351.17		
1000049950	11/22/17	985	NCS PEARSON, INC.			
00030887	11280120	00008481		516.82		
8-10-2111-610-000-10-03-00			SUPPLIES-OFC & TEST-PPS-ELEM	516.82	C	Computer
00030887	11280120	00008481		516.81		
8-10-2111-610-000-30-03-00			SUPPLIES-OFC & TEST-PPS-SEC	516.81	C	Computer
			Total Check:	1,033.63		
1000049951	11/22/17	2016	SUE WILSON			
00030888	100 1	00008655		76.50		
8-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	76.50	C	Computer
			Total Check:	76.50		
1000049952	11/22/17	10022	W.B. MASON, INC.			
00030889	149732614	00008629		1,746.40		
8-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	1,746.40	C	Computer
00030889	149732614	00008629		1,746.40		
8-10-1110-610-000-30-61-18			SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	1,746.40	C	Computer
00030889	149732614	00008629		1,746.40		
8-10-1110-610-000-30-81-18			SUPPLIES-GENERAL-SEC	1,746.40	C	Computer
			Total Check:	5,239.20		
1000049953	11/22/17	8664	WILLIS OF PENNSYLVANIA, INC.			
00030891	1919197			1,388.00		
8-10-5800-260-000-00-01-00			SUSPENSE ACCT-WORKERS COMP.	1,388.00	C	Computer
00030890	1918575			20,975.00		
8-10-5800-260-000-00-01-00			SUSPENSE ACCT-WORKERS COMP.	20,975.00	C	Computer
			Total Check:	22,363.00		
			Total Bank:	30,155.71		
			Total Computer Checks (Including Voids)	30,155.71		

Report Date 11/22/17

School District Borough of Morrisville

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For 11/22/17 - 11/22/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	30,155.71	
			Number of Checks:	9	

Batch # 000233
 Dated 11-22-17

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 School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049945	258.80	11/22/17	215 CALICO INDUSTRIES, INC,	C
10	00049946	651.50	11/22/17	380 EAI EDUCATION-ERIC ARMIN INC	C
10	00049947	78.65	11/22/17	20230 JASON HARRIS	C
10	00049948	103.26	11/22/17	17540 MICHAEL KOPAKOWSKI	C
10	00049949	351.17	11/22/17	842 MINUTEMAN PRESS OF MORRISVILLE, PA	C
10	00049950	1,033.63	11/22/17	985 NCS PEARSON, INC.	C
10	00049951	76.50	11/22/17	2016 SUE WILSON	C
10	00049952	5,239.20	11/22/17	10022 W.B. MASON, INC.	C
10	00049953	22,363.00	11/22/17	8664 WILLIS OF PENNSYLVANIA, INC.	C
Total Bank No 10		30,155.71			

Total Manual Checks	.00
Total Computer Checks	30,155.71
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 30,155.71
Number of Checks 9

Batch Yr	Batch No	Amount
18	000233	30,155.71

Batch# 000231
 Dated 11-21-17

MISC WKly PMTS NOV 21 2017

Report Date 11/21/17

School District Borough of Morrisville

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No 10											
1000049928	11/21/17	18260 AMCA SYSTEMS, LLC	00030861	2129			3.00				
					8-10-2500-250-000-00-01-00	BENE-UN COMP-BUSINESS	3.00			C	Computer
							Total Check:		3.00		
1000049929	11/21/17	7676 APPLE, INC.	00030863	4465468525	00008299		290.00				
					8-10-2818-758-000-10-01-00	EQUIPMENT ELEM TECHNOLOGY	290.00			C	Computer
			00030862	4467073266	00008633		400.00				
					8-10-1290-610-000-30-01-00	ACCESS SUPPLIES	400.00			C	Computer
							Total Check:		690.00		
1000049930	11/21/17	7056 BBD, LLP	00030864	09272017		THE IVINS OUTREACH CTR	4,500.00				
					8-10-1190-329-438-00-00-00	Century 21 Cohort 8	4,500.00			C	Computer
							Total Check:		4,500.00		
1000049931	11/21/17	2437 CDW GOVERNMENT INC.	00030865	KNW0928	00008583		720.00				
					8-10-1360-610-000-30-81-00	SUPPLIES-BUS ED	720.00			C	Computer
			00030865	KNW0928	00008583		1,348.20				
					8-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY	1,348.20			C	Computer
			00030866	KSV7782	00008623		947.15				
					8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY	947.15			C	Computer
							Total Check:		3,015.35		
1000049932	11/21/17	21628 CIYIONNAH OSBORNE	00030867	11172017		HOURS WORKED	43.50				
					8-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC	43.50			C	Computer
							Total Check:		43.50		
1000049933	11/21/17	21377 COLLEEN GARTLAND	00030868	11202017		TRAVEL EXP	156.00				
					8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.	156.00			C	Computer
							Total Check:		156.00		
1000049934	11/21/17	14591 COMCAST	00030869	11142017			135.88				
					8-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE	135.88			C	Computer
							Total Check:		135.88		
1000049935	11/21/17	288 COMMONWEALTH CONNECTIONS ACADEMY	00030870	421475		TUITION	27,519.77				
					8-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	27,519.77			C	Computer
			00030870	421475		TUITION	27,519.77				
					8-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC	27,519.77			C	Computer
			00030870	421475		TUITION	27,519.77				
					8-10-1110-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED	27,519.77			C	Computer
			00030870	421475		TUITION	27,519.75				
					8-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC	27,519.75			C	Computer
							Total Check:		110,079.06		
1000049936	11/21/17	14761 CONSTELLATION NEW ENERGY, GAS DIV LLC	00030871	2168923			196.58				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Description
Bank No 10					
1000049936	11/21/17	14761	CONSTELLATION NEW ENERGY, GAS DIV LLC		
00030871	2168923			196.58	
8-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	196.58	C Computer
			Total Check:	196.58	
1000049937	11/21/17	21946	DAYNA SHEMELIA		
00030872	11172017		HOURS WORKED	36.25	
8-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C Computer
			Total Check:	36.25	
1000049938	11/21/17	13498	FIRST STUDENT		
00030873	11407883			8,873.04	
8-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	8,873.04	C Computer
00030873	11407883			552.50	
8-10-3210-515-000-00-81-00			OTHER SVC-ACTIVITIES TRANSPOR.	552.50	C Computer
			Total Check:	9,425.54	
1000049939	11/21/17	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00030874	1842			4,956.00	
8-10-2990-595-000-00-01-00			OTHER SUPPORT SERVICES	4,956.00	C Computer
			Total Check:	4,956.00	
1000049940	11/21/17	4022	LINE SYSTEMS, INC.		
00030875	57031171115			1,379.66	
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,379.66	C Computer
			Total Check:	1,379.66	
1000049941	11/21/17	22349	REACH CYBER CHARTER SCHOOL		
00030876	397731		TUITION	7,378.36	
8-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	7,378.36	C Computer
			Total Check:	7,378.36	
1000049942	11/21/17	19216	RILEY P. MURPHY		
00030877	11152017		HOURS WORKED	29.00	
8-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	29.00	C Computer
			Total Check:	29.00	
1000049943	11/21/17	16047	STUDY ISLAND		
00030878	INV091773	00008524		3,766.75	
8-10-2818-648-000-30-01-00			SOFTWARE - SECONDARY	3,766.75	C Computer
00030879	INV091796	00008523		2,472.00	
8-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	2,472.00	C Computer
			Total Check:	6,238.75	
1000049944	11/21/17	14486	VERIZON		
00030880	11122017			40.20	
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	40.20	C Computer
00030881	11122017 1			39.17	
8-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	39.17	C Computer
			Total Check:	79.37	
			Total Bank:	148,342.30	
			Total Computer Checks (Including Voids)	148,342.30	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
			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:	148,342.30		
			Number of Checks:	17		

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School District Borough of Morrisville

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00049928	3.00	11/21/17	18260 AMCA SYSTEMS, LLC	C
10	00049929	690.00	11/21/17	7676 APPLE, INC.	C
10	00049930	4,500.00	11/21/17	7056 BBD, LLP	C
10	00049931	3,015.35	11/21/17	2437 CDW GOVERNMENT INC.	C
10	00049932	43.50	11/21/17	21628 CIYIONNAH OSBORNE	C
10	00049933	156.00	11/21/17	21377 COLLEEN GARTLAND	C
10	00049934	135.88	11/21/17	14591 COMCAST	C
10	00049935	110,079.06	11/21/17	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00049936	196.58	11/21/17	14761 CONSTELLATION NEW ENERGY, GAS DIV LLC	C
10	00049937	36.25	11/21/17	21946 DAYNA SHEMELIA	C
10	00049938	9,425.54	11/21/17	13498 FIRST STUDENT	C
10	00049939	4,956.00	11/21/17	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00049940	1,379.66	11/21/17	4022 LINE SYSTEMS, INC.	C
10	00049941	7,378.36	11/21/17	22349 REACH CYBER CHARTER SCHOOL	C
10	00049942	29.00	11/21/17	19216 RILEY P. MURPHY	C
10	00049943	6,238.75	11/21/17	16047 STUDY ISLAND	C
10	00049944	79.37	11/21/17	14486 VERIZON	C

Total Bank No 10 148,342.30

Total Manual Checks	.00
Total Computer Checks	148,342.30
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 148,342.30

Number of Checks 17

Batch Yr	Batch No	Amount
18	000231	148,342.30

Batch# 000227

Dated 11-17-17

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Report Date 11/17/17

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Description
Bank No 30					
3000008346	11/17/17	22250	JOSEPH GERARD DONAHUE		
00030851	10202017 1		VARSITY FOOTBALL	80.00	
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	80.00	C Computer
			Total Check:	80.00	
3000008347	11/17/17	1506	JULIE A HABEL		
00030852	11062017		MIDDLE SCH FIELD HOCKEY	60.00	
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000008348	11/17/17	22365	MICHELLE WALDSPURGER		
00030853	11062017		MIDDLE SCH FIELD HOCKEY	60.00	
8-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
			Total Bank:	200.00	
			Total Computer Checks (Including Voids)	200.00	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	200.00	
			Number of Checks:	3	

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School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008346	80.00	11/17/17	22250 JOSEPH GERARD DONAHUE	C
30	00008347	60.00	11/17/17	1506 JULIE A HABEL	C
30	00008348	60.00	11/17/17	22365 MICHELLE WALDSPURGER	C
Total Bank No 30		200.00			

Total Manual Checks	.00
Total Computer Checks	200.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 200.00
Number of Checks 3

Batch Yr	Batch No	Amount
18	000227	200.00

Batch #000226

Dated 11-15-17

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School District Borough of Morrisville

Report Date 11/15/17

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No 10											
1000049910	11/15/17	9				ABALENE EXTERMINATING CO					
00030824	91156						50.00				
	8-10-2620-460-000-00-04-51					PROP SVC-PLANT-EXTERMINATION	50.00			C	Computer
						Total Check:	50.00				
1000049911	11/15/17	22080				ALTERNATIVE BENEFIT SYSTEMS					
00030825	11142017						70.25				
	8-10-0470-040-000-00-00-01					FLEX PLAN-MEDICAL	70.25			C	Computer
						Total Check:	70.25				
1000049912	11/15/17	136				B & H PHOTO					
00030826	132905970	00008545					1,905.10				
	8-10-1110-610-000-30-81-10					SUPPLIES-IND ARTS-SEC	1,905.10			C	Computer
						Total Check:	1,905.10				
1000049913	11/15/17	2052				BLICK ART MATERIALS					
00030827	8100979	00008341					12.22				
	8-10-1110-610-000-30-81-02					SUPPLIES-ART-SEC	12.22			C	Computer
00030829	7928746	00008341					563.00				
	8-10-1110-610-000-30-81-02					SUPPLIES-ART-SEC	563.00			C	Computer
00030828	8397985						1,314.74				
	8-10-1190-610-439-00-00-00					21Century Cohort 9	1,314.74			C	Computer
						Total Check:	1,889.96				
1000049914	11/15/17	198				BUCKS COUNTY I.U.22					
00030830	1701 0155						30.00				
	8-10-2270-323-000-10-01-00					PROF SVC-STAFF DEV-OTHR ED-E	30.00			C	Computer
00030832	1701 0097						2,400.00				
	8-10-2818-340-000-00-00-00					PROF SVC-CONTR'D DP SVCS	2,400.00			C	Computer
00030831	1701 0088						75.00				
	8-10-2270-323-000-10-01-00					PROF SVC-STAFF DEV-OTHR ED-E	75.00			C	Computer
						Total Check:	2,505.00				
1000049915	11/15/17	14591				COMCAST					
00030833	11042017						117.07				
	8-10-2620-430-000-00-04-51					PROP SVC-PLANT-CONTR'D-PHONE	117.07			C	Computer
						Total Check:	117.07				
1000049916	11/15/17	22292				EZ FLEX					
00030834	41548	00008606					6,386.00				
	8-10-3250-610-000-00-81-00					SUPPLIES-ATHLETICS	6,386.00			C	Computer
						Total Check:	6,386.00				
1000049917	11/15/17	452				FEDERAL EXPRESS					
00030835	598512733						23.39				
	8-10-2511-530-000-00-01-00					OTHER SVC-BUSINESS OFC-POSTAGE	23.39			C	Computer
						Total Check:	23.39				
1000049918	11/15/17	19798				KEYSTONE REFRIGERATION SERVICE, INC.					
00030836	34065						1,128.00				
	8-10-2620-424-000-00-04-39					PROP SVC-PLANT-WATER & SEWAGE	1,128.00			C	Computer
						Total Check:	1,128.00				
1000049919	11/15/17	20702				MISTER SERVICE					
00030837	11092017						1,775.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 10					
1000049919	11/15/17	20702 MISTER SERVICE			
00030837	11092017		1,775.00		
8-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,775.00	C	Computer
		Total Check:	1,775.00		
1000049920	11/15/17	16543 MORRISVILLE MUNICIPAL AUTHORITY			
00030838	11052017		1,713.50		
8-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	1,713.50	C	Computer
		Total Check:	1,713.50		
1000049921	11/15/17	15075 PECO			
00030839	11092017		62.45		
8-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	62.45	C	Computer
		Total Check:	62.45		
1000049922	11/15/17	1098 QUILL CORPORATION			
00030842	2015720		49.74		
8-10-1190-610-438-00-00-00		21Century Cohort 8	49.74	C	Computer
00030840	2074422		13.49		
8-10-1190-610-438-00-00-00		21Century Cohort 8	13.49	C	Computer
00030841	2074541		24.29		
8-10-1190-610-438-00-00-00		21Century Cohort 8	24.29	C	Computer
		Total Check:	87.52		
1000049923	11/15/17	1132 WELLS FARGO			
00030849	99693945		446.84		
8-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	446.84	C	Computer
		Total Check:	446.84		
1000049924	11/15/17	16861 S4 TEACHERS LLC			
00030845	INV047303		97.08		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	97.08	C	Computer
00030846	INV047304		234.74		
8-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	234.74	C	Computer
00030844	INV047304		191.78		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	191.78	C	Computer
00030843	INV047302		260.80		
8-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	260.80	C	Computer
00030843	INV047302		521.60		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	521.60	C	Computer
		Total Check:	1,306.00		
1000049925	11/15/17	20249 THE LEWIS SCHOOL OF PRINCETON			
00030847	09062017		9,548.10		
8-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	9,548.10	C	Computer
		Total Check:	9,548.10		
1000049926	11/15/17	6394 W.D.B. LAWN & GARDEN, INC.			
00030848	122815		1,300.00		
8-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,300.00	C	Computer
		Total Check:	1,300.00		
1000049927	11/15/17	22357 WILMINGTON TRUST FEE COLLECTIONS			
00030850	20171031 66222		520.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000049927	11/15/17	22357	WILMINGTON TRUST FEE COLLECTIONS	520.00		
00030850	20171031	66222	.	520.00		
8-10-5110-832-000-00-01-00			OTHER OBJ-INTEREST-TECH BONDS	520.00	C	Computer
			Total Check:	520.00		
			Total Bank:	30,834.18		
			Total Computer Checks (Including Voids)	30,834.18		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	30,834.18		
			Number of Checks:	18		

Batch # 000226

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049910	50.00	11/15/17	9 ABALENE EXTERMINATING CO	C
10	00049911	70.25	11/15/17	22080 ALTERNATIVE BENEFIT SYSTEMS	C
10	00049912	1,905.10	11/15/17	136 B & H PHOTO	C
10	00049913	1,889.96	11/15/17	2052 BLICK ART MATERIALS	C
10	00049914	2,505.00	11/15/17	198 BUCKS COUNTY I.U.22	C
10	00049915	117.07	11/15/17	14591 COMCAST	C
10	00049916	6,386.00	11/15/17	22292 EZ FLEX	C
10	00049917	23.39	11/15/17	452 FEDERAL EXPRESS	C
10	00049918	1,128.00	11/15/17	19798 KEYSTONE REFRIGERATION SERVICE, INC.	C
10	00049919	1,775.00	11/15/17	20702 MISTER SERVICE	C
10	00049920	1,713.50	11/15/17	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00049921	62.45	11/15/17	15075 PECO	C
10	00049922	87.52	11/15/17	1098 QUILL CORPORATION	C
10	00049923	446.84	11/15/17	1132 WELLS FARGO	C
10	00049924	1,306.00	11/15/17	16861 S4 TEACHERS LLC	C
10	00049925	9,548.10	11/15/17	20249 THE LEWIS SCHOOL OF PRINCETON	C
10	00049926	1,300.00	11/15/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00049927	520.00	11/15/17	22357 WILMINGTON TRUST FEE COLLECTIONS	C
Total Bank No 10		30,834.18			

Total Manual Checks	.00
Total Computer Checks	30,834.18
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 30,834.18
Number of Checks 18

Batch Yr	Batch No	Amount
18	000226	30,834.18