



Treasurer 5.1



Welcome to the
Pennsylvania Local Government
Investment Trust

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Reports - Balance Summary

Morrisville Borough School District

GENERAL FUND ACCOUNT

Report as of 11-08-2017

[View and Sort](#)

Show inactive accounts:

Investment Type	Balance
TERM	\$1,253,083.22
Subtotal	\$1,253,083.22

GENERAL FUND ACCOUNT

Investment Type	Balance
PLGIT - Class	\$1,438,172.94
PLGIT/PLUS - Class	\$1,002,101.52
PLGIT/I -Class	\$1,761,951.46
PLGIT PRIME	\$2,754,242.50
CD	\$495,153.79
Subtotal	\$7,451,622.21

CAPITAL RESERVE FUND

Investment Type	Balance
PLGIT - Class	\$62,147.34
PLGIT/I -Class	\$217,385.78
Subtotal	\$279,533.12

PAYROLL FUND

Investment Type	Balance
PLGIT - Class	\$5,725.99
Subtotal	\$5,725.99

Grand total **\$8,989,964.54**

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*October 17
Investment
5.2*



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**Pennsylvania Local Government
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Reports - Fixed Term Holdings

Show inactive accounts :

Account: [REDACTED] GENERAL FUND ACCOUNT

[REDACTED] GENERAL FUND ACCOUNT
Produced On: Wednesday, November 08, 2017

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
First National Bank Of Mcgregor (The), Mcgregor, TX-(3330)	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, November 08, 2017

TERM

Trade Date	Settlement Date	Term Description	Maturity Date	Investment Amount	Current Value	Value at Maturity	Rate
8/10/2017	8/10/2017	PLGIT TERM Dec 17	11/16/2017	\$500,000.00	\$501,602.74	\$501,745.21	1.300%
9/14/2017	9/14/2017	PLGIT TERM Dec 18	3/13/2018	\$750,000.00	\$751,480.48	\$754,845.21	1.310%
Totals				\$1,250,000.00	\$1,253,083.22	\$1,256,590.42	

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Run Date 11/09/17 11:13 AM
For 10/01/17 - 10/31/17
Periods 04 - 04

Oct 17

School District Borough of Morrisville

Revenue Summary Report

Account No/Description	BUDGET			Budget Revenue		Avail	Percent
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D		
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	373,670.73	10,944,486.13	472,333.73	4.14
6111 REAL ESTATE TAXES	11,416,819.86	.00	11,416,819.86	373,670.73	10,944,486.13	472,333.73	4.14
8-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	12,946.26	12,946.26	53.74	.41
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	12,946.26	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	14,923.31	63,082.44	56,917.56	47.43
6153 REAL ESTATE TRANSFER TAX	120,000.00	.00	120,000.00	14,923.31	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	20,470.78	124,152.72	484,847.28	79.61
6411 DELINQUENT REAL ESTATE TAXES	609,000.00	.00	609,000.00	20,470.78	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	5,808.89	20,305.31	14,694.69	41.98
6510 INTEREST ON INVESTMENTS	35,000.00	.00	35,000.00	5,808.89	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	11,618.25	20,143.73	6,746.27	25.09
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	11,618.25	20,143.73	6,746.27	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	421,743.00	843,486.00	2,299,288.00	73.16
7110 BASIC INSTRUCTIONAL SUBSIDY	3,142,774.00	.00	3,142,774.00	421,743.00	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	39,375.00	157,500.00	315,000.00	66.67
7292 FUNCTION 7292	472,500.00	.00	472,500.00	39,375.00	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

School District Borough of Morrisville
 Revenue Summary Report

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
8-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	19,000.00	.00	19,000.00	11,421.59	11,421.59	7,578.41	39.89
7320 RENTALS & SINKING FUND PAYMENTS	19,000.00	.00	19,000.00	11,421.59	11,421.59	7,578.41	39.89
8-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	.00	.00	.00	21,204.25	21,204.25	-21,204.25	.00
7330 MEDICAL AND DENTAL SVCS.	.00	.00	.00	21,204.25	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	193,333.73	386,667.73	25.27	.01
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	193,333.73	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	26,095.42	58,896.66	123,771.34	67.76
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	182,668.00	.00	182,668.00	26,095.42	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	5,444.86	14,204.86	33,909.14	70.48
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,114.00	.00	48,114.00	5,444.86	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	73,075.65	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	1,428.58	1,428.58	-1,428.58	.00
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	799,200.00	.00	799,200.00	74,504.23	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

un Date 11/09/17 11:13 AM
 For 10/01/17 - 10/31/17
 Periods 04 - 04

School District Borough of Morrisville
Revenue Summary Report

Account No/Description	BUDGET			Budget Revenue			
	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	1,232,560.30	13,537,867.93	7,243,918.06	34.86

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

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	7.41	7.41	-7.41	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	.00	.00	7.41	7.41	-7.41	.00
8-10-1100-210-000-30-61-00 BENE-GR INS-INTERMEDIAT	.00	.00	.00	.00	.00	149.36	149.36	-149.36	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	149.36	149.36	-149.36	.00
8-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING P	.00	.00	.00	.00	.00	.56	.56	-.56	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.56	.56	-.56	.00
8-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING	.00	.00	.00	.00	.00	2.41	2.41	-2.41	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	2.41	2.41	-2.41	.00
8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR	.00	.00	.00	.00	254.32	.00	1,938.82	-2,193.14	.00
8-10-1100-610-000-30-61-06 SUPPLIES-LANGUAGE-SEC -	.00	.00	.00	.00	.00	40.00	40.00	-40.00	.00
8-10-1100-610-000-30-61-12 SUPPLIES-MUSIC-SEC - IN	.00	.00	.00	.00	.00	360.49	360.49	-360.49	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	254.32	400.49	2,339.31	-2,593.63	.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	3,966.00	560.23	2,499.05	-3,465.05	.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	-13,540.70	135,406.70	13,540.68	40,622.04	-30,543.74	.00
8-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST C	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	-5,412.62	54,126.14	5,412.62	16,237.86	9,819.00	12.25
8-10-1110-121-000-10-23-01 SAL-FIRST GR	164,847.00	.00	164,847.00	-67,027.93	131,924.84	19,428.93	57,898.16	-24,976.00	.00
8-10-1110-121-000-10-23-02 SAL-SECOND GR	346,995.00	.00	346,995.00	-15,473.54	154,735.38	15,473.54	46,420.62	145,839.00	42.03
8-10-1110-121-000-10-23-03 SAL-THIRD GR	.00	.00	.00	-20,052.16	200,521.52	20,052.16	60,156.48	-260,678.00	.00
8-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	37,936.00	.00	37,936.00	-1,787.36	17,873.42	1,787.36	5,695.82	14,366.76	37.87
8-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE	238,985.00	.00	238,985.00	-4,846.84	48,468.48	4,846.84	14,540.52	175,976.00	73.63
8-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE	214,213.00	.00	214,213.00	-16,480.24	164,802.28	16,480.24	49,440.72	-30.00	.00
8-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	400,774.00	.00	400,774.00	-25,324.42	253,243.74	25,837.40	76,729.20	70,801.06	17.67

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

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	-3,667.43	36,674.32	3,667.42	10,589.07	7,281.61	13.35
8-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	153,343.00	.00	153,343.00	-18,297.00	182,970.00	18,297.00	54,891.00	-84,518.00	.00
8-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	169,725.00	.00	169,725.00	-3,848.42	38,484.14	3,891.62	11,620.86	119,620.00	70.48
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	-10,156.07	101,560.61	10,388.26	30,802.98	-334.59	.00
8-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERM	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	-12,712.56	127,125.52	12,917.78	36,602.90	-104,895.42	.00
8-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - II	61,103.00	.00	61,103.00	-4,700.22	47,002.14	4,738.02	14,149.26	-48.40	.00
8-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	46,167.00	.00	46,167.00	-3,551.32	35,513.04	3,551.32	10,653.96	.00	.00
8-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT	36,574.00	.00	36,574.00	-7,102.62	71,026.14	7,372.62	21,658.86	-56,111.00	.00
8-10-1110-121-000-30-81-02 SALARY-ART-HS	102,169.00	.00	102,169.00	-1,787.36	17,873.42	1,787.34	5,695.76	78,599.82	76.93
8-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	151,838.00	.00	151,838.00	-11,551.38	115,513.70	11,740.38	33,011.30	3,313.00	2.18
8-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	52,000.00	.00	52,000.00	-6,146.57	61,465.84	6,146.58	16,786.97	-26,252.81	.00
8-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	61,102.00	.00	61,102.00	-4,700.22	47,002.14	4,765.02	14,214.06	-114.20	.00
8-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	41,259.00	.00	41,259.00	-3,808.53	38,085.23	3,857.12	11,522.76	-8,348.99	.00
8-10-1110-121-000-30-81-11 SALARY-MATH-HS	184,356.00	.00	184,356.00	-16,487.86	164,878.42	16,906.36	49,963.08	-30,485.50	.00
8-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	100,919.00	.00	100,919.00	-3,717.68	37,176.80	3,744.68	9,348.20	54,394.00	53.90
8-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	188,647.00	.00	188,647.00	-12,524.78	125,247.66	12,578.78	37,655.34	25,744.00	13.65
8-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	294,410.00	.00	294,410.00	-18,800.88	188,008.56	18,952.08	56,597.04	49,804.40	16.92
8-10-1110-121-000-30-81-16 SALARY-ESL-HS	33,438.00	.00	33,438.00	-2,572.08	25,720.76	2,572.08	7,716.24	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	-316,078.79	2,622,430.94	270,734.23	801,221.06	280,401.00	7.57
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	22,811.04	2,330.16	4,161.00	19,473.96	41.93
8-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	65,367.00	.00	65,367.00	111.60	72,909.00	7,422.96	13,075.06	-20,617.06	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	111,813.00	.00	111,813.00	111.60	95,720.04	9,753.12	17,236.06	-1,143.10	.00
8-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELE	11,129.60	.00	11,129.60	.00	.00	992.04	3,188.12	7,941.48	71.35

School District Borough of Morrisville
Expenditure Summary Report
 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	414.18	1,242.54	4,891.46	79.74
8-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	12,610.80	.00	12,610.80	.00	.00	1,594.65	4,572.16	8,038.64	63.74
8-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-	26,545.11	.00	26,545.11	.00	.00	1,114.18	3,371.90	23,173.21	87.30
8-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G	18,282.35	.00	18,282.35	.00	.00	1,511.24	4,545.57	13,736.78	75.14
8-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON	2,902.10	.00	2,902.10	.00	.00	557.85	1,170.58	1,731.52	59.66
8-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - II	18,282.35	.00	18,282.35	.00	.00	131.78	423.38	17,858.97	97.68
8-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	16,387.29	.00	16,387.29	.00	.00	341.52	1,039.26	15,348.03	93.66
8-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	30,659.21	.00	30,659.21	.00	.00	1,194.90	3,615.94	27,043.27	88.21
8-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	4,172.69	.00	4,172.69	.00	.00	1,875.69	5,608.50	-1,435.81	.00
8-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA	11,730.73	.00	11,730.73	.00	.00	253.96	744.04	10,986.69	93.66
8-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-	12,983.96	.00	12,983.96	.00	.00	1,332.26	4,031.20	8,952.76	68.95
8-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	74,085.96	.00	74,085.96	.00	.00	294.29	878.76	73,207.20	98.81
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	759.49	2,268.49	1,626.81	41.76
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	955.60	2,713.99	1,960.38	41.94
8-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-I	3,531.77	.00	3,531.77	.00	.00	353.07	1,058.71	2,473.06	70.02
8-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-II	2,797.91	.00	2,797.91	.00	.00	257.04	778.48	2,019.43	72.18
8-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERI	7,815.92	.00	7,815.92	.00	.00	524.72	1,553.74	6,262.18	80.12
8-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	11,615.67	.00	11,615.67	.00	.00	131.78	423.37	11,192.30	96.36
8-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	3,978.00	.00	3,978.00	.00	.00	888.40	2,506.13	1,471.87	37.00
8-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA	4,674.30	.00	4,674.30	.00	.00	437.88	1,206.75	3,467.55	74.18
8-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	3,156.31	.00	3,156.31	.00	.00	359.44	1,072.09	2,084.22	66.03
8-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART:	14,103.23	.00	14,103.23	.00	.00	286.50	859.65	13,243.58	93.90
8-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	7,720.30	.00	7,720.30	.00	.00	1,215.42	3,618.96	4,101.34	53.12
8-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	14,431.49	.00	14,431.49	.00	.00	276.51	695.26	13,736.23	95.18
8-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	22,522.36	.00	22,522.36	.00	.00	941.11	2,828.04	19,694.32	87.44
8-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-I	2,558.00	.00	2,558.00	.00	.00	1,412.27	4,234.81	-1,676.81	.00
8-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	.00	.00	.00	.00	.00	182.12	553.72	-553.72	.00
220 SOCIAL SECURITY CONTRIBUTIONS	368,747.01	.00	368,747.01	.00	.00	20,589.89	60,804.14	307,942.87	83.51

School District Borough of Morrisville
 Expenditure Summary Report
 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	4,410.20	14,084.82	33,299.63	70.28
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-G	26,115.60	.00	26,115.60	.00	.00	1,762.90	5,288.70	20,826.90	79.75
8-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	53,690.66	.00	53,690.66	.00	.00	7,086.94	20,212.69	33,477.97	62.35
8-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND G	113,016.27	.00	113,016.27	.00	.00	5,039.74	15,119.22	97,897.05	86.62
8-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G	.00	.00	.00	.00	.00	6,530.98	19,592.94	-19,592.94	.00
8-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA	12,355.75	.00	12,355.75	.00	.00	2,417.66	5,112.77	7,242.98	58.62
8-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS	77,837.41	.00	77,837.41	.00	.00	582.14	1,855.12	75,982.29	97.62
8-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G	69,769.17	.00	69,769.17	.00	.00	1,578.62	4,735.86	65,033.31	93.21
8-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G	130,532.09	.00	130,532.09	.00	.00	5,367.62	16,102.86	114,429.23	87.66
8-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH	17,765.30	.00	17,765.30	.00	.00	8,415.25	24,990.73	-7,225.43	.00
8-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LA	49,943.81	.00	49,943.81	.00	.00	1,194.48	3,448.86	46,494.95	93.09
8-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH G	55,279.43	.00	55,279.43	.00	.00	5,959.34	17,878.02	37,401.41	67.66
8-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P	13,438.05	.00	13,438.05	.00	.00	1,267.51	3,784.95	9,653.10	71.83
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	3,383.45	10,032.52	6,551.79	39.51
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	4,207.33	11,921.57	7,979.67	40.10
8-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H	19,901.24	.00	19,901.24	.00	.00	1,543.16	4,608.36	15,292.88	76.84
8-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT	10,890.75	.00	10,890.75	.00	.00	1,156.66	3,469.98	7,420.77	68.14
8-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN	33,276.44	.00	33,276.44	.00	.00	2,401.27	7,054.30	26,222.14	78.80
8-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	49,453.63	.00	49,453.63	.00	.00	582.14	1,855.12	47,598.51	96.25
8-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH	16,936.40	.00	16,936.40	.00	.00	3,823.84	10,751.77	6,184.63	36.52
8-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LA	19,900.92	.00	19,900.92	.00	.00	2,001.92	5,467.46	14,433.46	72.53
8-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P	13,438.05	.00	13,438.05	.00	.00	1,551.96	4,629.50	8,808.55	65.55
8-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS	60,044.74	.00	60,044.74	.00	.00	1,256.25	3,752.94	56,291.80	93.75
8-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	32,869.31	.00	32,869.31	.00	.00	5,506.40	16,272.98	16,596.33	50.49
8-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H	61,442.32	.00	61,442.32	.00	.00	1,219.64	3,044.70	58,397.62	95.04
8-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE	95,889.33	.00	95,889.33	.00	.00	4,096.91	12,264.34	83,624.99	87.21
8-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H	10,890.75	.00	10,890.75	.00	.00	6,172.71	18,433.74	-7,542.99	.00
8-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	.00	.00	.00	.00	.00	837.74	2,513.22	-2,513.22	.00

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

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	1,193,968.16	.00	1,193,968.16	.00	.00	91,354.76	268,280.04	925,688.12	77.53
8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	6,500.00	.00	6,500.00	.00	.00	1,803.20	12,530.60	-6,030.60	.00
8-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECOI	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
8-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	100.00
240 TUITION REIMBURSEMENT	19,500.00	.00	19,500.00	.00	.00	1,803.20	12,530.60	6,969.40	35.74
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-I	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 I	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-I	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-I	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 I	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

School District Borough of Morrisville
 Expenditure Summary Report
 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	2,627.22	7,307.10	69,697.53	90.51
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	4,099.92	10,249.80	30,350.20	74.75
8-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G'	41,581.37	.00	41,581.37	.00	.00	3,502.96	8,808.54	32,772.83	78.82
8-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	.00	.00	.00	.00	.00	1,373.62	3,434.05	-3,434.05	.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	298.48	746.20	12,748.47	94.47
8-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	42,851.83	.00	42,851.83	.00	.00	1,751.48	4,378.70	38,473.13	89.78
8-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	42,453.42	.00	42,453.42	.00	.00	3,722.06	9,305.15	33,148.27	78.08
8-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	59,273.10	.00	59,273.10	.00	.00	4,921.36	12,336.24	46,936.86	79.19
8-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	10,027.71	.00	10,027.71	.00	.00	815.52	1,631.04	8,396.67	83.73
8-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	54,520.00	.00	54,520.00	.00	.00	4,099.92	10,249.80	44,270.20	81.20
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 - II	25,602.55	.00	25,602.55	.00	.00	2,109.66	5,274.15	20,328.40	79.40
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	1,353.30	3,363.48	23,316.52	87.39
8-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H	16,012.28	.00	16,012.28	.00	.00	530.94	1,327.35	14,684.93	91.71
8-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	10,027.71	.00	10,027.71	.00	.00	875.74	2,189.35	7,838.36	78.17
8-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	18,237.12	.00	18,237.12	.00	.00	1,751.48	4,378.70	13,858.42	75.99
8-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	13,456.00	.00	13,456.00	.00	.00	298.48	746.20	12,709.80	94.45
8-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	26,807.49	.00	26,807.49	.00	.00	596.96	1,193.92	25,613.57	95.55
8-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	22,060.97	.00	22,060.97	.00	.00	1,160.28	2,320.56	19,740.41	89.48
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

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

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	358.18	865.79	3,294.56	79.19
8-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	31,320.00	.00	31,320.00	.00	.00	3,774.28	9,438.07	21,881.93	69.87
8-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	9,870.20	.00	9,870.20	.00	.00	596.96	1,193.92	8,676.28	87.90
8-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	30,635.03	.00	30,635.03	.00	.00	1,298.38	3,245.95	27,389.08	89.40
8-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H	25,520.00	.00	25,520.00	.00	.00	2,123.74	5,309.35	20,210.65	79.20
8-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	7,732.03	.00	7,732.03	.00	.00	875.74	2,189.35	5,542.68	71.68
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	824,760.25	.00	824,760.25	.00	.00	44,916.66	112,056.81	712,703.44	86.41
8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEI	1,545.00	.00	1,545.00	.00	.00	500.00	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	500.00	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	2,879.52	3,310.07	79,689.93	96.01
8-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECOND.	82,000.00	.00	82,000.00	.00	.00	3,594.75	4,681.97	77,318.03	94.29
300 PURCHASED PROF & TECHNICAL SERVICES	165,000.00	.00	165,000.00	.00	.00	6,474.27	7,992.04	157,007.96	95.16
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	-209.68	4,532.17	1,594.30	4,825.08	642.75	6.43
8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H	15,000.00	.00	15,000.00	.00	.00	1,141.61	4,532.54	10,467.46	69.78
442 RENTAL OF EQUIPMENT & VEHICLES	25,000.00	.00	25,000.00	-209.68	4,532.17	2,735.91	9,357.62	11,110.21	44.44
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	22,363.02	39,120.28	75,879.72	65.98
8-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS	210,000.00	.00	210,000.00	.00	.00	29,440.35	49,642.95	160,357.05	76.36
562 TUITION TO OTHER LEAS OUTSIDE STATE	325,000.00	.00	325,000.00	.00	.00	51,803.37	88,763.23	236,236.77	72.69
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	663.12	966.29	1,033.71	51.69

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

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	663.12	966.29	1,783.71	64.86
8-10-1110-610-000-10-23-00 SUPPLIES-KINDER	8,000.00	.00	8,000.00	.00	3,420.36	.00	1,025.13	3,554.51	44.43
8-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	.00	617.77	.00	.00	1,982.23	76.24
8-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	.00	991.40	.00	1,077.02	531.58	20.45
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	87.19	.00	1,156.45	1,356.36	52.17
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	.02	.00	655.14	1,944.84	74.80
8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G	18,250.00	.00	18,250.00	-1,204.17	2,870.07	1,453.33	3,938.18	11,441.75	62.69
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	7.68	.00	.00	2,992.32	99.74
8-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	.00	.00	.00	.00	.00	104.68	164.68	-164.68	.00
8-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	-14.97	22,178.98	14.97	5,605.12	-25,184.10	.00
8-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	-987.94	263.71	987.94	1,577.31	1,158.98	38.63
8-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	-903.36	367.13	1,242.70	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	1,768.76	-1,069.75	.00
8-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	-502.96	3,107.24	502.96	1,047.24	1,845.52	30.76
8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	.00	22,563.85	.00	11,253.57	-31,317.42	.00
8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	8,600.00	.00	8,600.00	-890.18	.00	1,000.18	2,099.94	6,500.06	75.58
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	263.48	1,670.81	646.94	966.83	7,362.36	73.62
610 GENERAL SUPPLIES	91,750.00	.00	91,750.00	-4,240.10	64,069.48	5,953.70	40,157.16	-12,476.64	.00
8-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	.00	13.00	.00	658.50	2,678.50	79.96
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	458.60	.00	1,083.94	1,807.46	53.95
8-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	.00	1,234.52	.00	.00	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	.00	.00	.00	3,125.00	100.00
8-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	.00	.02	.00	3,056.31	68.67	2.20

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1110-640-000-10-23-53 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	-1,373.76	667.80	1,373.76	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	-68.76	.00	68.76	68.76	2,931.24	97.71
640 BOOKS AND PERIODICALS	31,500.00	.00	31,500.00	-1,442.52	2,548.71	1,442.52	63,666.31	-34,715.02	.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	-321,859.49	2,792,672.34	508,724.75	1,535,659.38	2,820,917.94	39.46
8-10-1190-121-421-10-01-00 TITLE 1	62,946.00	.00	62,946.00	-10,140.32	143,822.20	14,846.37	38,775.60	-119,651.80	.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 CO	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	21,113.25	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	3,064.50	3,064.50	200,641.50	98.50
121 PROFESSIONAL-EDUCATIONAL SALARIES	324,460.00	203,706.00	528,166.00	-10,140.32	143,822.20	39,024.12	182,744.35	201,599.45	38.17
8-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE	.00	.00	.00	.00	.00	1,089.45	2,848.36	-2,848.36	.00
8-10-1190-220-438-00-00-00 Cohort 8 Social Securi	17,340.00	.00	17,340.00	.00	.00	2,120.62	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	284.01	284.01	20,086.99	98.61
220 SOCIAL SECURITY CONTRIBUTIONS	17,340.00	20,371.00	37,711.00	.00	.00	3,494.08	18,545.83	19,165.17	50.82
8-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE	24,947.80	.00	24,947.80	.00	.00	4,835.46	12,629.24	12,318.56	49.38
230 RETIREMENT CONTRIBUTIONS	24,947.80	.00	24,947.80	.00	.00	4,835.46	12,629.24	12,318.56	49.38
8-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I	.00	.00	.00	.00	.00	2,022.82	5,104.37	-5,104.37	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	2,022.82	5,104.37	-5,104.37	.00
8-10-1190-329-438-00-00-00 Century 21 Cohort 8	18,010.00	.00	18,010.00	.00	.00	357.60	1,661.35	16,348.65	90.78
8-10-1190-329-439-00-00-00 Century 21 Cohort 9	.00	33,680.00	33,680.00	.00	.00	112.95	112.95	33,567.05	99.66
329 PROFESSIONAL SVC	18,010.00	33,680.00	51,690.00	.00	.00	470.55	1,774.30	49,915.70	96.57

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1190-330-421-10-01-00 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	5,935.24	-3,835.24	.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	5,935.24	-55.24	.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	248.69	360.26	2,939.74	89.08
8-10-1190-610-439-00-00-00 21Century Cohort 9	.00	5,167.00	5,167.00	.00	.00	.00	.00	5,167.00	100.00
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	248.69	1,251.92	17,160.56	89.65
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	-10,140.32	144,566.72	50,095.72	235,857.62	333,872.46	46.74
1110 REGULAR PROGRAMS	7,582,682.46	283,864.00	7,866,546.46	-331,999.81	2,941,205.06	559,380.70	1,774,016.05	3,151,325.35	40.06
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	-40,000.00	121,931.41	40,000.00	78,068.59	.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	-40,000.00	121,931.41	40,000.00	78,068.59	.00	.00
8-10-1200-330-520-30-01-00 PROF SVCS-IDEA	190,000.00	.00	190,000.00	-35,030.00	106,781.44	35,030.00	68,368.56	14,850.00	7.82

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

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	-35,030.00	106,781.44	35,030.00	68,368.56	14,850.00	7.82
1200 INSTRUCTION - SPECIAL EDUCATION	414,000.00	.00	414,000.00	-75,030.00	228,712.85	75,030.00	152,006.15	33,281.00	8.04
8-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-	67,869.00	.00	67,869.00	15,013.29	173,066.42	8,253.38	21,782.44	-126,979.86	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	67,869.00	.00	67,869.00	15,013.29	173,066.42	8,253.38	21,782.44	-126,979.86	.00
8-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER	5,191.97	.00	5,191.97	.00	.00	602.11	1,599.82	3,592.15	69.19
220 SOCIAL SECURITY CONTRIBUTIONS	5,191.97	.00	5,191.97	.00	.00	602.11	1,599.82	3,592.15	69.19
8-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI	22,104.93	.00	22,104.93	.00	.00	2,688.12	7,094.52	15,010.41	67.91
230 RETIREMENT CONTRIBUTIONS	22,104.93	.00	22,104.93	.00	.00	2,688.12	7,094.52	15,010.41	67.91
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	1,664.60	3,663.56	31,398.95	89.55
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	35,062.51	.00	35,062.51	.00	.00	1,664.60	3,663.56	31,398.95	89.55
8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI	8,000.00	.00	8,000.00	.00	.00	10,381.42	10,634.03	-2,634.03	.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	10,381.42	10,784.03	-2,784.03	.00
8-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCI	290,000.00	.00	290,000.00	-14,515.10	44,246.17	22,358.62	56,107.42	189,646.41	65.40
8-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCI	230,000.00	.00	230,000.00	-14,515.10	44,246.17	14,515.10	76,651.37	109,102.46	47.44
561 TUITION TO OTHER LEAS WITHIN STATE	520,000.00	.00	520,000.00	-29,030.20	88,492.34	36,873.72	132,758.79	298,748.87	57.45
8-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC	1,000.00	.00	1,000.00	.00	303.88	.00	.00	696.12	69.61
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	303.88	.00	.00	696.12	69.61
1211 LIFE SKILLS SUPPORT	661,360.81	.00	661,360.81	-14,016.91	261,862.64	60,463.35	178,839.39	220,658.78	33.36
8-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II	14,000.00	.00	14,000.00	-2,617.90	7,980.11	2,617.90	5,109.39	910.50	6.50
8-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II	14,000.00	.00	14,000.00	-2,617.90	7,980.11	2,617.90	5,109.39	910.50	6.50
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	-5,235.80	15,960.22	5,235.80	10,218.78	1,821.00	6.50
1221 DEAF/HEARING IMPAIRED	28,000.00	.00	28,000.00	-5,235.80	15,960.22	5,235.80	10,218.78	1,821.00	6.50

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1224-322-000-30-01-00 PROF ED SVC-VISION-SEC	13,000.00	.00	13,000.00	-2,493.80	7,601.81	2,493.80	4,867.19	531.00	4.08
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	13,000.00	.00	13,000.00	-2,493.80	7,601.81	2,493.80	4,867.19	531.00	4.08
1224 VISUALLY IMPAIRED	13,000.00	.00	13,000.00	-2,493.80	7,601.81	2,493.80	4,867.19	531.00	4.08
8-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	160,000.00	.00	160,000.00	-23,452.00	71,488.39	23,452.00	45,771.61	42,740.00	26.71
8-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ	153,000.00	.00	153,000.00	-30,600.00	93,277.53	30,600.00	59,722.47	.00	.00
8-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE	153,000.00	.00	153,000.00	-9,380.80	28,595.36	9,380.80	18,308.64	106,096.00	69.34
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	466,000.00	.00	466,000.00	-63,432.80	193,361.28	63,432.80	123,802.72	148,836.00	31.94
1225 SPEECH AND LANGUAGE IMPAIRED	466,000.00	.00	466,000.00	-63,432.80	193,361.28	63,432.80	123,802.72	148,836.00	31.94
8-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPORT	194,172.00	.00	194,172.00	-19,623.56	242,872.04	23,863.24	70,151.64	-118,851.68	.00
8-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPORT	100,036.00	.00	100,036.00	-12,292.38	122,923.86	12,535.38	44,201.88	-67,089.74	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	294,208.00	.00	294,208.00	-31,915.94	365,795.90	36,398.62	114,353.52	-185,941.42	.00
8-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	14,854.15	.00	14,854.15	.00	.00	1,766.98	5,235.54	9,618.61	64.75
8-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	7,652.75	.00	7,652.75	.00	.00	919.83	3,247.78	4,404.97	57.56
220 SOCIAL SECURITY CONTRIBUTIONS	22,506.90	.00	22,506.90	.00	.00	2,686.81	8,483.32	14,023.58	62.31
8-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV	7,652.75	.00	7,652.75	.00	.00	7,772.26	22,848.38	-15,195.63	.00
8-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC	32,581.72	.00	32,581.72	.00	.00	4,082.77	14,224.90	18,356.82	56.34
230 RETIREMENT CONTRIBUTIONS	40,234.47	.00	40,234.47	.00	.00	11,855.03	37,073.28	3,161.19	7.86
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	5,851.40	16,057.84	49,727.41	75.59
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	67,628.49	.00	67,628.49	.00	.00	5,851.40	16,090.68	51,537.81	76.21
8-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEA	99,000.00	.00	99,000.00	-233.25	466.50	233.25	777.50	97,756.00	98.74
561 TUITION TO OTHER LEAS WITHIN STATE	99,000.00	.00	99,000.00	-233.25	466.50	233.25	777.50	97,756.00	98.74

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC	130,000.00	.00	130,000.00	-23,195.40	70,706.20	23,195.40	45,270.80	14,023.00	10.79
8-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC	290,000.00	.00	290,000.00	.00	.00	.00	24,816.16	265,183.84	91.44
562 TUITION TO OTHER LEAS OUTSIDE STATE	420,000.00	.00	420,000.00	-23,195.40	70,706.20	23,195.40	70,086.96	279,206.84	66.48
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	-55,344.59	436,968.60	80,220.51	248,045.83	263,743.06	27.80
8-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	300,000.00	.00	300,000.00	-54,635.20	166,543.68	54,635.20	106,632.32	26,824.00	8.94
8-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTER	260,000.00	.00	260,000.00	-50,391.60	153,607.98	50,391.60	98,350.02	8,042.00	3.09
8-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	110,000.00	.00	110,000.00	-25,737.60	78,455.55	25,737.60	50,232.45	-18,688.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	670,000.00	.00	670,000.00	-130,764.40	398,607.21	130,764.40	255,214.79	16,178.00	2.41
1233 AUTISTIC SUPPORT	670,000.00	.00	670,000.00	-130,764.40	398,607.21	130,764.40	255,214.79	16,178.00	2.41
8-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	249,676.00	.00	249,676.00	-7,833.70	78,336.90	7,833.70	23,663.10	147,676.00	59.15
8-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	189,263.00	.00	189,263.00	-14,489.38	144,893.86	15,407.38	44,777.64	-408.50	.00
8-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED	138,412.00	.00	138,412.00	-5,626.70	56,266.90	5,734.70	17,069.10	65,076.00	47.02
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,351.00	.00	577,351.00	-27,949.78	279,497.66	28,975.78	85,509.84	212,343.50	36.78
8-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	227,463.00	.00	227,463.00	.00	237,543.44	22,386.23	41,708.64	-51,789.08	.00
8-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	202,000.00	.00	202,000.00	.00	176,054.88	19,621.11	34,898.48	-8,953.36	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	429,463.00	.00	429,463.00	.00	413,598.32	42,007.34	76,607.12	-60,742.44	.00
8-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP ED-E	17,400.91	.00	17,400.91	.00	.00	2,843.65	6,642.15	10,758.76	61.83
8-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP ED-E	15,453.00	.00	15,453.00	.00	.00	2,570.94	5,876.20	9,576.80	61.97
8-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INT	.00	.00	.00	.00	.00	435.56	1,296.33	-1,296.33	.00
220 SOCIAL SECURITY CONTRIBUTIONS	32,853.91	.00	32,853.91	.00	.00	5,850.15	13,814.68	19,039.23	57.95
8-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	65,791.40	.00	65,791.40	.00	.00	12,394.09	28,998.71	36,792.69	55.92
8-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	74,084.69	.00	74,084.69	.00	.00	11,408.76	25,950.47	48,134.22	64.97
8-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-II	.00	.00	.00	.00	.00	1,867.80	5,559.42	-5,559.42	.00
230 RETIREMENT CONTRIBUTIONS	139,876.09	.00	139,876.09	.00	.00	25,670.65	60,508.60	79,367.49	56.74

Expenditure Summary Report

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	-7,833.70	78,336.90	9,132.08	26,909.05	-12,758.55	.00
8-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	24,935.16	.00	24,935.16	.00	.00	3,862.38	6,612.50	18,322.66	73.48
8-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER	27,355.68	.00	27,355.68	.00	.00	.00	.00	27,355.68	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	144,778.24	.00	144,778.24	-7,833.70	78,336.90	12,994.46	33,521.55	32,919.79	22.74
8-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SCI	31,000.00	.00	31,000.00	-5,812.50	11,625.00	5,812.50	19,375.00	.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,000.00	.00	31,000.00	-5,812.50	11,625.00	5,812.50	19,375.00	.00	.00
8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,200.00	.00	1,200.00	-271.87	93.40	271.87	678.07	428.53	35.71
8-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	100.00
8-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,200.00	.00	1,200.00	.00	102.57	.00	212.56	884.87	73.74
610 GENERAL SUPPLIES	3,600.00	.00	3,600.00	-271.87	195.97	271.87	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	-41,867.85	783,626.79	121,582.75	295,625.06	290,284.67	21.20
8-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT	18,467.00	.00	18,467.00	-7,833.70	78,336.90	7,833.70	23,501.10	-83,371.00	.00
8-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA	18,467.00	.00	18,467.00	-1,420.52	14,205.24	1,420.54	4,261.62	.14	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	36,934.00	.00	36,934.00	-9,254.22	92,542.14	9,254.24	27,762.72	-83,370.86	.00

Expenditure Summary Report

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	576.82	1,741.99	-329.27	.00
8-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC	1,412.72	.00	1,412.72	.00	.00	96.30	294.84	1,117.88	79.13
220 SOCIAL SECURITY CONTRIBUTIONS	2,825.44	.00	2,825.44	.00	.00	673.12	2,036.83	788.61	27.91
8-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM	6,014.70	.00	6,014.70	.00	.00	2,551.44	7,654.32	-1,639.62	.00
8-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECOI	6,014.70	.00	6,014.70	.00	.00	462.68	1,388.04	4,626.66	76.92
230 RETIREMENT CONTRIBUTIONS	12,029.40	.00	12,029.40	.00	.00	3,014.12	9,042.36	2,987.04	24.83
8-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	1,373.62	3,686.59	-3,686.59	.00
8-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	350.28	700.56	-700.56	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	1,723.90	4,387.15	-4,387.15	.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-INTERMEI	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	251.51	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	251.51	251.51	744.77	74.48
1243 GIFTED SUPPORT	54,153.84	.00	54,153.84	-9,254.22	92,575.86	14,916.89	43,480.57	-81,902.59	.00
8-10-1270-322-000-10-01-00 PROF ED SVC-MULTI-HNDCEP	45,000.00	.00	45,000.00	-8,773.60	26,744.44	8,773.60	17,123.56	1,132.00	2.52
8-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCEP	113,368.00	.00	113,368.00	-9,062.60	27,625.39	9,062.60	17,687.61	68,055.00	60.03
8-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCEP	80,997.00	.00	80,997.00	-16,199.40	49,380.39	16,199.40	31,616.61	.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	239,365.00	.00	239,365.00	-34,035.60	103,750.22	34,035.60	66,427.78	69,187.00	28.90
1270 MULTI-HANDICAPPED SUPPORT	239,365.00	.00	239,365.00	-34,035.60	103,750.22	34,035.60	66,427.78	69,187.00	28.90
8-10-1290-121-000-30-01-00 SALARY-ACCESS	.00	.00	.00	.00	148,936.26	10,876.49	20,967.72	-169,903.98	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	.00	148,936.26	10,876.49	20,967.72	-169,903.98	.00

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	.00	.00	.00	.00	.00	820.38	1,579.19	-1,579.19	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	820.38	1,579.19	-1,579.19	.00
8-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	.00	.00	.00	.00	.00	3,542.50	6,829.23	-6,829.23	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	3,542.50	6,829.23	-6,829.23	.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-ED	37,500.00	.00	37,500.00	-7,188.20	21,911.68	7,188.20	14,029.32	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	-7,188.20	21,911.68	7,188.20	14,029.32	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	1,815.44	3,615.94	4,384.06	54.80
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	1,815.44	3,615.94	4,384.06	54.80
8-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	40,000.00	.00	40,000.00	-7,800.80	23,779.06	7,800.80	15,224.94	996.00	2.49
8-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERI	60,000.00	.00	60,000.00	-11,994.00	36,561.13	11,994.00	23,408.87	30.00	.05
568 TUITION TO APS AND PRRI	100,000.00	.00	100,000.00	-19,794.80	60,340.19	19,794.80	38,633.81	1,026.00	1.03
8-10-1290-610-000-30-01-00 ACCESS SUPPLIES	9,000.00	.00	9,000.00	2,346.84	10,145.42	653.16	3,189.14	-4,334.56	.00
610 GENERAL SUPPLIES	9,000.00	.00	9,000.00	2,346.84	10,145.42	653.16	3,189.14	-4,334.56	.00
1290 OTHER SPECIAL PROGRAMS	195,000.00	.00	195,000.00	-24,636.16	241,333.55	44,690.97	88,844.35	-135,177.90	.00
1200 SPECIAL EDUCATION PROGRAMS	5,059,173.66	.00	5,059,173.66	-456,112.13	2,764,361.03	632,866.87	1,467,372.61	827,440.02	16.36
8-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E	55,611.00	.00	55,611.00	-4,277.77	42,777.68	4,293.98	12,865.74	-32.42	.00
8-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES	36,874.00	.00	36,874.00	-2,851.85	28,518.46	2,862.64	8,577.12	-221.58	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	92,485.00	.00	92,485.00	-7,129.62	71,296.14	7,156.62	21,442.86	-254.00	.00
8-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN	4,254.24	.00	4,254.24	.00	.00	308.34	942.40	3,311.84	77.85
8-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E	2,820.86	.00	2,820.86	.00	.00	205.55	628.28	2,192.58	77.73
220 SOCIAL SECURITY CONTRIBUTIONS	7,075.10	.00	7,075.10	.00	.00	513.89	1,570.68	5,504.42	77.80
8-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES	18,112.50	.00	18,112.50	.00	.00	1,398.55	4,190.38	13,922.12	76.86
8-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES	12,009.86	.00	12,009.86	.00	.00	932.36	2,793.56	9,216.30	76.74
230 RETIREMENT CONTRIBUTIONS	30,122.36	.00	30,122.36	.00	.00	2,330.91	6,983.94	23,138.42	76.81

School District Borough of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-1360-250-000-30-01-00 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	824.18	1,361.45	4,185.67	75.46
8-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,386.78	.00	1,386.78	.00	.00	549.44	907.61	479.17	34.55
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	6,933.90	.00	6,933.90	.00	.00	1,373.62	2,269.06	4,664.84	67.28
8-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	1,500.00	.00	1,500.00	1,000.00	1,000.00	.00	.00	500.00	33.33
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	1,000.00	1,000.00	.00	.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	-6,129.62	72,333.30	11,375.04	33,516.92	35,662.38	25.20
8-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH :	685,000.00	.00	685,000.00	-135,488.00	413,307.00	270,976.00	406,464.00	-134,771.00	.00
564 TUITION TO AREA VO-TECH SCHOOLS	685,000.00	.00	685,000.00	-135,488.00	413,307.00	270,976.00	406,464.00	-134,771.00	.00
1390 OTHER VOCATIONAL ED PROGRAMS	685,000.00	.00	685,000.00	-135,488.00	413,307.00	270,976.00	406,464.00	-134,771.00	.00
1300 VOCATIONAL EDUCATION	826,512.60	.00	826,512.60	-141,617.62	485,640.30	282,351.04	439,980.92	-99,108.62	.00
8-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	.00	296.61	100.00
8-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	.00	.00	132.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	.00	.00	428.61	100.00
8-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU	1,014.09	.00	1,014.09	.00	.00	.00	.00	1,014.09	100.00

School District Borough of Morrisville
 Expenditure Summary Report
 BUDGET

Periods 04 - 04

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	.00	766.62	100.00
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	.00	1,780.71	100.00
8-10-1430-270-000-30-01-00	19.51	.00	19.51	.00	.00	.00	.00	19.51	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	19.51	.00	19.51	.00	.00	.00	.00	19.51	100.00
8-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND 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	.00	10,228.83	100.00
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	.00	11,112.73	98.97
8-10-1801-121-217-00-00-00 SALARIES - PA PRE K COU	.00	.00	.00	-5,846.92	58,469.24	5,846.92	17,540.76	-76,010.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	-5,846.92	58,469.24	5,846.92	17,540.76	-76,010.00	.00
8-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN	.00	.00	.00	.00	.00	418.02	1,268.76	-1,268.76	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	418.02	1,268.76	-1,268.76	.00
8-10-1801-230-217-00-00-00 RETIRMEN - PA PRE K CO	.00	.00	.00	.00	.00	1,904.34	5,713.02	-5,713.02	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,904.34	5,713.02	-5,713.02	.00
8-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	.00	.00	.00	.00	.00	1,751.48	4,570.93	-4,570.93	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	1,751.48	4,570.93	-4,570.93	.00
8-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUG	440,500.00	.00	440,500.00	-30,031.39	395,613.95	30,031.39	49,850.48	-4,964.43	.00
8-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA :	31,000.00	.00	31,000.00	14,000.00	14,000.00	2,000.00	4,000.00	13,000.00	41.94
320 PROFESSIONAL - EDUCATIONAL SERVICES	471,500.00	.00	471,500.00	-16,031.39	409,613.95	32,031.39	53,850.48	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

School District Borough of Morrisville
 Expenditure Summary Report
 BUDGET

Periods 04 - 04

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	-1,827.00	7,654.30	.00	.00	-7,654.30	.00
631 FOOD	.00	.00	.00	-1,827.00	7,654.30	.00	.00	-7,654.30	.00
1801 PRE-KINDERGARTEN	472,500.00	.00	472,500.00	-23,705.31	475,905.96	41,952.15	83,083.95	-86,489.91	.00
1800 PA PRE K	472,500.00	.00	472,500.00	-23,705.31	475,905.96	41,952.15	83,083.95	-86,489.91	.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 CO:	2,449.00	.00	2,449.00	.00	.00	.00	.00	2,449.00	100.00
610 GENERAL SUPPLIES	2,449.00	.00	2,449.00	.00	.00	.00	.00	2,449.00	100.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	159,850.00	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
Expenditure Summary Report
 BUDGET

Periods 04 - 04

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	.00	1,000.00	100.00
8-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-IN	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	126.78	657.42	.00	823.56	1,519.02	50.63
8-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS	3,000.00	.00	3,000.00	.00	544.22	.00	95.90	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	126.78	1,500.09	.00	919.46	3,580.45	59.67
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

Periods 04 - 04

BUDGET

Budget Expense Report

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	126.78	2,475.77	.00	16,325.09	124,299.14	86.86
8-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	32,154.00	.00	32,154.00	-2,473.38	24,733.86	2,473.38	9,167.64	-1,747.50	.00
8-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	83,803.00	.00	83,803.00	-6,446.38	64,463.86	6,446.38	22,490.14	-3,151.00	.00
8-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	56,202.00	.00	56,202.00	-1,760.40	44,269.52	5,054.40	16,232.16	-4,299.68	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	172,159.00	.00	172,159.00	-10,680.16	133,467.24	13,974.16	47,889.94	-9,198.18	.00
8-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	38,474.00	.00	38,474.00	-2,958.90	25,150.62	2,958.90	13,315.05	8.33	.02
151 OFFICE/CLERICAL SALARIES	38,474.00	.00	38,474.00	-2,958.90	25,150.62	2,958.90	13,315.05	8.33	.02
8-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA	2,459.78	.00	2,459.78	.00	.00	184.24	688.94	1,770.84	71.99
8-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-II	6,410.92	.00	6,410.92	.00	.00	465.24	1,650.76	4,760.16	74.25
8-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	7,242.71	.00	7,242.71	.00	.00	583.72	2,201.89	5,040.82	69.60
220 SOCIAL SECURITY CONTRIBUTIONS	16,113.41	.00	16,113.41	.00	.00	1,233.20	4,541.59	11,571.82	71.81
8-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	10,472.55	.00	10,472.55	.00	.00	805.58	2,985.90	7,486.65	71.49
8-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC	27,294.63	.00	27,294.63	.00	.00	2,099.58	7,325.03	19,969.60	73.16
8-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC	30,835.97	.00	30,835.97	.00	.00	2,609.94	9,623.55	21,212.42	68.79
230 RETIREMENT CONTRIBUTIONS	68,603.15	.00	68,603.15	.00	.00	5,515.10	19,934.48	48,668.67	70.94
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-II	542.64	.00	542.64	.00	.00	.00	.00	542.64	100.00
8-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-S	308.04	.00	308.04	.00	.00	.00	.00	308.04	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,382.10	.00	1,382.10	.00	.00	.00	.00	1,382.10	100.00
8-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE	368.95	.00	368.95	.00	.00	.00	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	298.48	746.20	2,719.88	78.47
8-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN	11,198.70	.00	11,198.70	.00	.00	1,672.10	4,180.25	7,018.45	62.67
8-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE	2,533.44	.00	2,533.44	.00	.00	1,751.48	3,502.96	-969.52	.00

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

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	3,722.06	8,429.41	8,768.81	50.99
8-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROJ	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-GUIDANC	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	-13,639.06	159,143.39	27,403.42	106,203.70	67,557.72	20.29
8-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	30,967.00	.00	30,967.00	-2,173.08	18,471.14	2,173.08	10,314.44	2,181.42	7.04
8-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	30,967.00	.00	30,967.00	-2,173.08	18,471.14	2,173.08	10,314.43	2,181.43	7.04
111 OFFICIAL/ADMINISTRATIVE SALARIES	61,934.00	.00	61,934.00	-4,346.16	36,942.28	4,346.16	20,628.87	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	161.20	768.85	1,600.12	67.54
8-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	2,368.97	.00	2,368.97	.00	.00	161.20	768.89	1,600.08	67.54
220 SOCIAL SECURITY CONTRIBUTIONS	4,737.94	.00	4,737.94	.00	.00	322.40	1,537.74	3,200.20	67.54
8-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM	10,085.95	.00	10,085.95	.00	.00	707.78	3,185.01	6,900.94	68.42
8-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	10,085.95	.00	10,085.95	.00	.00	707.78	3,185.01	6,900.94	68.42
230 RETIREMENT CONTRIBUTIONS	20,171.90	.00	20,171.90	.00	.00	1,415.56	6,370.02	13,801.88	68.42
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

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2125-260-000-30-01-00 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	22.58	67.74	4,764.24	98.60
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	22.58	67.74	9,596.22	99.30
2125 RECORD MAINTENANCE SERVICES	97,627.18	.00	97,627.18	-4,346.16	36,942.28	6,106.70	29,296.40	31,388.50	32.15
8-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEI	20,645.00	.00	20,645.00	-2,298.66	22,986.52	2,298.66	8,896.76	-11,238.28	.00
8-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	20,645.00	.00	20,645.00	-2,298.66	22,986.52	2,298.64	8,896.70	-11,238.22	.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	-4,597.32	45,973.04	4,597.30	18,767.46	-2,805.50	.00
8-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	596.96	1,492.40	-1,492.40	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	596.96	1,492.40	-1,492.40	.00
8-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	276.98	1,143.48	-1,143.48	.00
8-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	32.40	126.77	1,452.57	91.97
8-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC	1,579.34	.00	1,579.34	.00	.00	32.38	126.74	1,452.60	91.98
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	341.76	1,410.92	3,327.10	70.22
8-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	748.68	2,897.69	3,826.38	56.91
8-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT	6,724.07	.00	6,724.07	.00	.00	748.66	2,897.63	3,826.44	56.91
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	1,497.34	6,112.55	14,059.66	69.70
8-10-2140-330-000-10-00-00 PROF SVC-DIAGNOSTIC-ELEI	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2140-330-000-30-00-00 PROF SVC-DIAGNOSTIC-SEC	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
8-10-2140-330-000-30-61-00 PROF SVC-DIAGNOSTIC-INT:	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
330 OTHER PROFESSIONAL SERVICES	11,000.00	.00	11,000.00	.00	.00	.00	.00	11,000.00	100.00
8-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-E	1,600.00	.00	1,600.00	.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	-4,597.32	46,821.39	7,033.36	28,039.33	24,584.51	24.72

School District Borough of Morrisville

Expenditure Summary Report

Periods 04 - 04

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	-3,745.44	31,836.24	3,745.44	16,854.48	1.28	.00
151 OFFICE/CLERICAL SALARIES	48,692.00	.00	48,692.00	-3,745.44	31,836.24	3,745.44	16,854.48	1.28	.00
8-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE	3,724.93	.00	3,724.93	.00	.00	279.08	1,259.58	2,465.35	66.19
220 SOCIAL SECURITY CONTRIBUTIONS	3,724.93	.00	3,724.93	.00	.00	279.08	1,259.58	2,465.35	66.19
8-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT	15,858.98	.00	15,858.98	.00	.00	1,219.88	5,489.46	10,369.52	65.39
230 RETIREMENT CONTRIBUTIONS	15,858.98	.00	15,858.98	.00	.00	1,219.88	5,489.46	10,369.52	65.39
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	1,527.66	6,154.60	3,266.92	34.68
270 SPECIAL EDUCATION OF EXCEP. CHLDN	9,421.52	.00	9,421.52	.00	.00	1,527.66	6,154.60	3,266.92	34.68
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/STDI	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
810 DUES AND FEES	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
2170 STUDENT ACCOUNTING SERVICES	81,387.60	.00	81,387.60	-3,745.44	31,837.09	6,772.06	30,274.97	19,275.54	23.68
2100 PUPIL SERVICES	914,314.82	102,535.00	1,016,849.82	-26,201.20	277,219.92	47,315.54	210,139.49	529,490.41	52.07

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	47,420.00	.00	47,420.00	-524.22	38,797.38	4,669.22	14,849.34	-6,226.72	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	47,420.00	.00	47,420.00	-524.22	38,797.38	4,669.22	14,849.34	-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	347.60	1,112.06	2,515.57	69.34
220 SOCIAL SECURITY CONTRIBUTIONS	3,627.63	.00	3,627.63	.00	.00	347.60	1,112.06	2,515.57	69.34
8-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARL	15,444.69	.00	15,444.69	.00	.00	1,520.77	4,836.44	10,608.25	68.69
230 RETIREMENT CONTRIBUTIONS	15,444.69	.00	15,444.69	.00	.00	1,520.77	4,836.44	10,608.25	68.69
8-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED	18,000.00	.00	18,000.00	.00	.00	579.16	1,447.90	16,552.10	91.96
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	18,000.00	.00	18,000.00	.00	.00	579.16	1,447.90	16,552.10	91.96
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	-524.22	38,797.38	7,116.75	22,245.74	27,449.20	31.02
8-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
323 PROF EDUCATIONAL SVCS-OTHER	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
8-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME	3,000.00	.00	3,000.00	-568.99	443.00	3,103.99	3,868.99	-1,311.99	.00
330 OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	-568.99	443.00	3,103.99	3,868.99	-1,311.99	.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	-568.99	563.00	3,103.99	3,868.99	16,568.01	78.90
2200 INSTRUCTIONAL SERVICES	109,492.32	.00	109,492.32	-1,093.21	39,360.38	10,220.74	26,114.73	44,017.21	40.20
8-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	8,000.00	.00	8,000.00	.00	.00	615.38	2,769.21	5,230.79	65.38
151 OFFICE/CLERICAL SALARIES	8,000.00	.00	8,000.00	.00	.00	615.38	2,769.21	5,230.79	65.38
8-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD	612.00	.00	612.00	.00	.00	45.62	206.28	405.72	66.29
220 SOCIAL SECURITY CONTRIBUTIONS	612.00	.00	612.00	.00	.00	45.62	206.28	405.72	66.29

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S	2,605.60	.00	2,605.60	.00	.00	200.42	901.89	1,703.71	65.39
230 RETIREMENT CONTRIBUTIONS	2,605.60	.00	2,605.60	.00	.00	200.42	901.89	1,703.71	65.39
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	10,000.00	10,000.00	15,000.00	60.00
330 OTHER PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	10,000.00	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	10,861.42	14,890.93	69,950.77	81.74
8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	7,333.32	7,333.32	3,666.68	3,666.68	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	7,333.32	7,333.32	3,666.68	3,666.68	.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	11,000.00	.00	11,000.00	7,333.32	7,333.32	3,666.68	3,666.68	.00	.00
8-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
340 TECHNICAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	7,766.69	45,831.31	54,168.69	54.17
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	7,766.69	45,831.31	54,168.69	54.17
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	7,766.69	45,831.31	54,168.69	54.17
8-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR:	110,000.00	.00	110,000.00	-17,249.24	146,618.42	17,249.24	68,833.88	-105,452.30	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	110,000.00	.00	110,000.00	-17,249.24	146,618.42	17,249.24	68,833.88	-105,452.30	.00
8-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	60,000.00	.00	60,000.00	-8,307.70	70,615.35	8,307.70	37,384.65	-48,000.00	.00
151 OFFICE/CLERICAL SALARIES	60,000.00	.00	60,000.00	-8,307.70	70,615.35	8,307.70	37,384.65	-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	1,915.70	8,003.73	5,001.27	38.46
220 SOCIAL SECURITY CONTRIBUTIONS	13,005.00	.00	13,005.00	.00	.00	1,915.70	8,003.73	5,001.27	38.46
8-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC	55,369.00	.00	55,369.00	.00	.00	8,323.90	34,595.39	20,773.61	37.52
230 RETIREMENT CONTRIBUTIONS	55,369.00	.00	55,369.00	.00	.00	8,323.90	34,595.39	20,773.61	37.52
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	98.07	313.81	29,686.19	98.95
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,000.00	.00	30,000.00	.00	.00	98.07	313.81	29,686.19	98.95
8-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
8-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
8-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING SI	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

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2360-580-000-00-01-00 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	120.10	340.81	958.76	1,711.03	-551.84	.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	120.10	340.81	958.76	1,711.03	-551.84	.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	2,355.00	.00	258.95	-1,113.95	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	2,355.00	.00	258.95	-1,113.95	.00
8-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES SI	2,000.00	.00	2,000.00	.00	.00	660.00	660.00	1,340.00	67.00
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	660.00	660.00	1,340.00	67.00
2360 SUPPORT SERV - SUPERINTENDENT SERV	280,614.35	.00	280,614.35	-25,436.84	219,929.58	37,513.37	153,359.49	-92,674.72	.00
8-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	101,000.00	.00	101,000.00	-6,176.00	52,496.00	6,176.00	29,508.91	18,995.09	18.81
8-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	106,838.00	.00	106,838.00	-1,544.00	13,124.00	1,544.00	7,377.23	86,336.77	80.81
8-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	94,000.00	.00	94,000.00	-14,997.40	139,228.25	14,997.40	55,737.75	-100,966.00	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	301,838.00	.00	301,838.00	-22,717.40	204,848.25	22,717.40	92,623.89	4,365.86	1.45
8-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC	33,326.00	.00	33,326.00	-2,685.58	22,827.34	2,685.58	12,388.83	-1,890.17	.00
8-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-	35,718.00	.00	35,718.00	-2,885.54	24,527.21	2,986.55	13,134.04	-1,943.25	.00
8-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O	38,473.00	.00	38,473.00	-2,958.90	25,150.62	2,958.90	13,354.51	-32.13	.00
151 OFFICE/CLERICAL SALARIES	107,517.00	.00	107,517.00	-8,530.02	72,505.17	8,631.03	38,877.38	-3,865.55	.00
8-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-	10,275.93	.00	10,275.93	.00	.00	667.48	3,166.71	7,109.22	69.18
8-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-	.00	.00	.00	.00	.00	116.32	557.96	-557.96	.00
8-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-	10,134.18	.00	10,134.18	.00	.00	1,336.03	5,164.73	4,969.45	49.04
8-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-	10,905.53	.00	10,905.53	.00	.00	223.10	1,008.61	9,896.92	90.75
220 SOCIAL SECURITY CONTRIBUTIONS	31,315.64	.00	31,315.64	.00	.00	2,342.93	9,898.01	21,417.63	68.39
8-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O	43,749.97	.00	43,749.97	.00	.00	2,886.22	13,646.10	30,103.87	68.81
8-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O	.00	.00	.00	.00	.00	502.88	2,402.76	-2,402.76	.00
8-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O	43,146.45	.00	43,146.45	.00	.00	5,857.38	22,431.57	20,714.88	48.01

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC OF	42,249.15	.00	42,249.15	.00	.00	963.72	4,349.59	37,899.56	89.70
230 RETIREMENT CONTRIBUTIONS	129,145.57	.00	129,145.57	.00	.00	10,210.20	42,830.02	86,315.55	66.84
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	699.05	2,761.07	33,729.05	92.43
8-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-	36,490.12	.00	36,490.12	.00	.00	2,819.91	9,397.22	27,092.90	74.25
8-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-II	22,780.08	.00	22,780.08	.00	.00	663.92	2,655.68	20,124.40	88.34
270 SPECIAL EDUCATION OF EXCEP. CHLDN	95,760.32	.00	95,760.32	.00	.00	4,182.88	14,813.97	80,946.35	84.53
8-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC OF	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 OF	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	372.19	2,391.61	-420.77	.00
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	529.16	372.19	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
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	4,359.00	.00	.00	-3,859.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	4,359.00	.00	.00	-3,359.00	.00
8-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
760 EQUIPMENT-REPLACEMENT	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2380-810-000-30-81-00 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	-31,247.42	282,336.58	48,456.63	205,602.43	193,746.25	28.42
2300 ADMINISTRATION	1,160,376.21	.00	1,160,376.21	-49,350.94	510,334.38	108,264.79	423,350.84	226,690.99	19.54
8-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
8-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	115,408.00	.00	115,408.00	-8,048.40	87,832.06	9,467.40	33,878.51	-6,302.57	.00
131 PROFESSIONAL- OTHER SALARIES	115,408.00	.00	115,408.00	-8,048.40	87,832.06	9,467.40	33,878.51	-6,302.57	.00
8-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	8,828.71	.00	8,828.71	.00	.00	714.06	2,555.91	6,272.80	71.05
220 SOCIAL SECURITY CONTRIBUTIONS	8,828.71	.00	8,828.71	.00	.00	714.06	2,555.91	6,272.80	71.05
8-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	37,588.38	.00	37,588.38	.00	.00	2,621.36	10,036.36	27,552.02	73.30
230 RETIREMENT CONTRIBUTIONS	37,588.38	.00	37,588.38	.00	.00	2,621.36	10,036.36	27,552.02	73.30
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
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. CHILDRN	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

School District Borough of Morrisville
 Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH- 580 TRAVEL	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
	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 610 GENERAL SUPPLIES	11,000.00	.00	11,000.00	.00	741.80	.00	2,077.64	8,180.56	74.37
	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 640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
	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 810 DUES AND FEES	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
2440 NURSING SERVICES	200,832.02	.00	200,832.02	-8,048.40	88,573.86	12,802.82	49,805.79	62,452.37	31.10
2400 PUPIL HEALTH	206,832.02	.00	206,832.02	-8,048.40	88,573.86	12,802.82	49,805.79	68,452.37	33.10
8-10-2500-111-000-00-01-00 SAL-ADMINISTRATIVE-BUS 111 OFFICIAL/ADMINISTRATIVE SALARIES	.00	.00	.00	-4,315.38	36,680.79	4,315.38	15,526.91	-52,207.70	.00
	.00	.00	.00	-4,315.38	36,680.79	4,315.38	15,526.91	-52,207.70	.00
8-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O 151 OFFICE/CLERICAL SALARIES	187,000.00	.00	187,000.00	-3,923.08	33,346.14	3,923.08	21,969.24	131,684.62	70.42
	187,000.00	.00	187,000.00	-3,923.08	33,346.14	3,923.08	21,969.24	131,684.62	70.42
8-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS 210 GROUP INSURANCE	59,444.48	.00	59,444.48	.00	.00	55.69	354.19	59,090.29	99.40
	59,444.48	.00	59,444.48	.00	.00	55.69	354.19	59,090.29	99.40
8-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN 220 SOCIAL SECURITY CONTRIBUTIONS	14,305.50	.00	14,305.50	.00	.00	614.90	2,807.10	11,498.40	80.38
	14,305.50	.00	14,305.50	.00	.00	614.90	2,807.10	11,498.40	80.38
8-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES 230 RETIREMENT CONTRIBUTIONS	60,905.90	.00	60,905.90	.00	.00	2,683.26	12,212.47	48,693.43	79.95
	60,905.90	.00	60,905.90	.00	.00	2,683.26	12,212.47	48,693.43	79.95
8-10-2500-250-000-00-01-00 BENE-UN COMP-BUSINESS 250 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	3.00	3.00	-3.00	.00
	.00	.00	.00	.00	.00	3.00	3.00	-3.00	.00
8-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS 260 WORKMEN'S COMPENSATION	612.00	.00	612.00	.00	.00	.00	612.00	.00	.00
	612.00	.00	612.00	.00	.00	.00	612.00	.00	.00
2500 SUPPORT SERVICES - BUSINESS	322,267.88	.00	322,267.88	-8,238.46	70,026.93	11,595.31	53,484.91	198,756.04	61.67

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2511-111-000-00-02-00 BUSINESS MANAGER	119,200.00	.00	119,200.00	-1,846.16	15,692.28	1,846.16	22,095.42	81,412.30	68.30
111 OFFICIAL/ADMINISTRATIVE SALARIES	119,200.00	.00	119,200.00	-1,846.16	15,692.28	1,846.16	22,095.42	81,412.30	68.30
8-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC	9,118.80	.00	9,118.80	.00	.00	141.22	1,663.51	7,455.29	81.76
220 SOCIAL SECURITY CONTRIBUTIONS	9,118.80	.00	9,118.80	.00	.00	141.22	1,663.51	7,455.29	81.76
8-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O	38,823.44	.00	38,823.44	.00	.00	601.30	7,196.51	31,626.93	81.46
230 RETIREMENT CONTRIBUTIONS	38,823.44	.00	38,823.44	.00	.00	601.30	7,196.51	31,626.93	81.46
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 - BUSIN	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	-1,675.00	26,177.31	1,675.00	10,918.05	-17,095.36	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	20,000.00	.00	20,000.00	-1,675.00	26,177.31	1,675.00	10,918.05	-17,095.36	.00
8-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ REI	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	193.65	1,806.35	90.32
530 COMMUNICATIONS	2,000.00	.00	2,000.00	.00	.00	.00	193.65	1,806.35	90.32
8-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	3,000.00	.00	3,000.00	.00	.00	675.64	675.64	2,324.36	77.48
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00	675.64	675.64	2,324.36	77.48
8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	4,000.00	.00	4,000.00	139.60	592.74	965.27	2,263.20	1,144.06	28.60
610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	139.60	592.74	965.27	2,263.20	1,144.06	28.60
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

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
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	-3,381.56	42,462.33	5,904.59	51,256.92	140,829.31	60.04
8-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	4,000.00	.00	4,000.00	.00	.00	613.00	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	613.00	631.00	14,474.00	95.82
2516 INTERNAL AUDITING SERVICES	4,000.00	11,105.00	15,105.00	.00	.00	613.00	631.00	14,474.00	95.82
2500 BUSINESS SERVICES	560,816.44	11,105.00	571,921.44	-11,620.02	112,489.26	18,112.90	105,372.83	354,059.35	61.91
8-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIO	62,226.00	.00	62,226.00	-4,786.54	40,685.67	4,786.54	23,299.16	-1,758.83	.00
140 TECHNICAL SALARIES	62,226.00	.00	62,226.00	-4,786.54	40,685.67	4,786.54	23,299.16	-1,758.83	.00
8-10-2611-220-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	366.16	1,782.35	-1,782.35	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	366.16	1,782.35	-1,782.35	.00
8-10-2611-230-000-00-01-00 Payroll Benefit	.00	.00	.00	.00	.00	1,558.98	7,588.55	-7,588.55	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,558.98	7,588.55	-7,588.55	.00
2611 OPERATION AND MAINTENANCE	62,226.00	.00	62,226.00	-4,786.54	40,685.67	6,711.68	32,670.06	-11,129.73	.00
8-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENEI	45,985.68	.00	45,985.68	-3,537.36	30,067.56	3,835.85	17,045.74	-1,127.62	.00
161 PLANT OPERATION/MAINTENANCE	45,985.68	.00	45,985.68	-3,537.36	30,067.56	3,835.85	17,045.74	-1,127.62	.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	-23,791.38	202,226.06	24,846.79	110,277.82	-7,503.88	.00
181 PLANT OPERATIONS-CUSTODIANS	305,000.00	.00	305,000.00	-23,791.38	202,226.06	24,846.79	110,277.82	-7,503.88	.00
8-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT	32,375.69	.00	32,375.69	.00	570.00	2,154.25	10,448.78	21,356.91	65.97
220 SOCIAL SECURITY CONTRIBUTIONS	32,375.69	.00	32,375.69	.00	570.00	2,154.25	10,448.78	21,356.91	65.97
8-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O	137,840.04	.00	137,840.04	.00	.00	9,341.93	42,166.96	95,673.08	69.41
230 RETIREMENT CONTRIBUTIONS	137,840.04	.00	137,840.04	.00	.00	9,341.93	42,166.96	95,673.08	69.41

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2620-250-000-00-01-00 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	8,207.82	32,002.16	34,915.87	52.18
270 SPECIAL EDUCATION OF EXCEP. CHLDNR	66,918.03	.00	66,918.03	.00	.00	8,207.82	32,002.16	34,915.87	52.18
8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV	40,000.00	.00	40,000.00	.00	.00	1,785.00	19,390.00	20,610.00	51.53
414 LAWN CARE SERVICES	40,000.00	.00	40,000.00	.00	.00	1,785.00	19,390.00	20,610.00	51.53
8-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC	140,000.00	.00	140,000.00	.00	.00	11,049.59	38,419.60	101,580.40	72.56
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	11,049.59	38,419.60	101,580.40	72.56
8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	16,000.00	.00	16,000.00	.00	.00	4,314.35	9,821.52	6,178.48	38.62
423 GARBAGE	16,000.00	.00	16,000.00	.00	.00	4,314.35	9,821.52	6,178.48	38.62
8-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER &	5,400.00	.00	5,400.00	.00	.00	.00	1,806.97	3,593.03	66.54
424	5,400.00	.00	5,400.00	.00	.00	.00	1,806.97	3,593.03	66.54
8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RE	50,000.00	.00	50,000.00	359.09	359.09	464.89	5,974.93	43,665.98	87.33
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 II	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	2,275.00	7,725.00	77.25
8-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T	2,000.00	.00	2,000.00	.00	.00	9,985.00	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	11,036.00	11,601.06	-6,301.06	.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	517.95	7,796.73	203.27	2.54
430 REPAIRS & MAINTENANCE SERVICES	86,400.00	.00	86,400.00	359.09	359.09	22,003.84	39,973.42	46,067.49	53.32
8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA	6,000.00	.00	6,000.00	.00	.00	4,308.29	12,033.07	-6,033.07	.00
442 RENTAL OF EQUIPMENT & VEHICLES	6,000.00	.00	6,000.00	.00	.00	4,308.29	12,033.07	-6,033.07	.00

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN. 460 EXTERMINATION SERVICES	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	.00 .00	.00 .00	50.00 50.00	695.00 695.00	305.00 305.00	30.50 30.50
8-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO 523 GENERAL PROPERTY & LIABILITY INS.	92,000.00 92,000.00	.00 .00	92,000.00 92,000.00	.00 .00	.00 .00	.00 .00	96,710.56 96,710.56	-4,710.56 -4,710.56	.00 .00
8-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FE 524 OTHER PUPIL TRANSPORTATION INS	500.00 500.00	.00 .00	500.00 500.00	.00 .00	.00 .00	.00 .00	.00 .00	500.00 500.00	100.00 100.00
8-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO 530 COMMUNICATIONS	25,000.00 25,000.00	.00 .00	25,000.00 25,000.00	.00 .00	.00 .00	2,642.10 2,642.10	22,723.63 22,723.63	2,276.37 2,276.37	9.11 9.11
8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA	21,000.00	.00	21,000.00	957.60	2,501.00	820.92	5,832.14	12,666.86	60.32
8-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	1,500.00	.00	1,500.00	.00	.00	.00	629.88	870.12	58.01
8-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INST 610 GENERAL SUPPLIES	15,000.00 52,500.00	.00 .00	15,000.00 52,500.00	.00 957.60	2,633.27 5,134.27	4,067.73 4,888.65	9,462.98 15,925.00	2,903.75 31,440.73	19.36 59.89
8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL 624 OIL	55,000.00 55,000.00	.00 .00	55,000.00 55,000.00	.00 .00	.00 .00	1,001.35 1,001.35	5,005.46 5,005.46	49,994.54 49,994.54	90.90 90.90
8-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE 626 GASOLINE	1,500.00 1,500.00	.00 .00	1,500.00 1,500.00	.00 .00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00	100.00 100.00
8-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ 750 EQUIPMENT-ORIGINAL & ADDITIONAL	20,000.00 20,000.00	.00 .00	20,000.00 20,000.00	-2,841.04 -2,841.04	.00 .00	2,841.04 2,841.04	5,007.18 5,007.18	14,992.82 14,992.82	74.96 74.96
8-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT 760 EQUIPMENT-REPLACEMENT	8,000.00 8,000.00	.00 .00	8,000.00 8,000.00	1,036.36 1,036.36	1,036.36 1,036.36	.00 .00	.00 .00	6,963.64 6,963.64	87.05 87.05
8-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & F 810 DUES AND FEES	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	.00 .00	.00 .00	125.00 125.00	714.74 714.74	285.26 285.26	28.53 28.53
2620 SALS - MAIN & OPER OF PLANT	1,155,895.75	.00	1,155,895.75	-27,816.73	244,433.34	103,395.85	495,631.76	415,830.65	35.97
8-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLOO	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

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLOWING SERVICES	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 AND OTHER PURCHASED PROF & TECH SERVICE	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	-32,603.27	285,119.01	110,107.53	535,271.82	472,730.92	36.56
8-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	61,165.00	.00	61,165.00	.00	47,024.64	4,655.95	8,881.93	5,258.43	8.60
121 PROFESSIONAL-EDUCATIONAL SALARIES	61,165.00	.00	61,165.00	.00	47,024.64	4,655.95	8,881.93	5,258.43	8.60
8-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTATION	4,679.12	.00	4,679.12	.00	.00	356.19	679.47	3,999.65	85.48
220 SOCIAL SECURITY CONTRIBUTIONS	4,679.12	.00	4,679.12	.00	.00	356.19	679.47	3,999.65	85.48
8-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTATION	19,921.44	.00	19,921.44	.00	.00	1,516.44	2,892.84	17,028.60	85.48
230 RETIREMENT CONTRIBUTIONS	19,921.44	.00	19,921.44	.00	.00	1,516.44	2,892.84	17,028.60	85.48
8-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTATION	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-TRANSPORTATION	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-TRANSPORTATION	8,700.00	.00	8,700.00	.00	.00	.00	.00	8,700.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	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-TRANSPORTATION	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-CONTRACTED CARRIERS	90,063.04	.00	90,063.04	.00	.00	.00	.00	90,063.04	100.00
513 CONTRACTED CARRIERS	90,063.04	.00	90,063.04	.00	.00	.00	.00	90,063.04	100.00
8-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANSPORTATION FROM THE I.U.	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

School District Borough of Morrisville
 Expenditure Summary Report

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCE	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-GASOLINE	5,000.00	.00	5,000.00	.00	.00	795.97	2,090.51	2,909.49	58.19
626 GASOLINE	5,000.00	.00	5,000.00	.00	.00	795.97	2,090.51	2,909.49	58.19
8-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	294.18	294.18	9,705.82	97.06
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	294.18	294.18	9,705.82	97.06
2720 VEHICLE OPERATION SERVICES	488,306.00	.00	488,306.00	.00	47,024.64	7,618.73	15,225.77	426,055.59	87.25
2700 TRANSPORTATION	488,306.00	.00	488,306.00	.00	47,024.64	7,618.73	15,225.77	426,055.59	87.25
8-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	125,000.00	.00	125,000.00	-8,627.60	73,334.54	8,627.60	40,467.87	11,197.59	8.96
148 OBJECT 148	125,000.00	.00	125,000.00	-8,627.60	73,334.54	8,627.60	40,467.87	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	637.82	3,009.04	6,553.46	68.53
228 OBJECT 228	9,562.50	.00	9,562.50	.00	.00	637.82	3,009.04	6,553.46	68.53
8-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	40,712.50	.00	40,712.50	.00	.00	2,810.02	12,921.55	27,790.95	68.26
238 OBJECT 238	40,712.50	.00	40,712.50	.00	.00	2,810.02	12,921.55	27,790.95	68.26
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	4,012.14	15,967.94	12,106.38	43.12
270 SPECIAL EDUCATION OF EXCEP. CHLDN	28,074.32	.00	28,074.32	.00	.00	4,012.14	15,967.94	12,106.38	43.12
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	423.32	-10,273.32	.00
340 TECHNICAL SERVICES	5,000.00	.00	5,000.00	.00	14,850.00	.00	423.32	-10,273.32	.00
8-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00

School District Borough of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-2818-618-000-10-01-00 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	16,142.79	33,190.68	1,190.00	14,581.92	2,227.40	4.45
8-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	2,500.00	.00	2,500.00	.00	2,742.00	.00	.00	-242.00	.00
8-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	20,000.00	.00	20,000.00	1,872.50	5,639.25	.00	.00	14,360.75	71.80
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	72,500.00	.00	72,500.00	18,015.29	41,571.93	1,190.00	14,581.92	16,346.15	22.55
8-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI	10,000.00	.00	10,000.00	-1,213.00	7,429.60	1,291.72	24,112.01	-21,541.61	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	-1,213.00	7,429.60	1,291.72	24,112.01	-21,541.61	.00
8-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO	10,000.00	.00	10,000.00	-1,915.45	290.00	1,915.45	1,915.45	7,794.55	77.95
8-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG	45,000.00	.00	45,000.00	-4,924.42	3,251.68	13,067.78	23,211.64	18,536.68	41.19
758 TECHNOLOGY	55,000.00	.00	55,000.00	-6,839.87	3,541.68	14,983.23	25,127.09	26,331.23	47.87
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	1,334.82	141,521.39	33,552.53	137,267.21	72,813.08	20.71
2800 CENTRAL SERVICES	351,601.68	.00	351,601.68	1,334.82	141,521.39	33,552.53	137,267.21	72,813.08	20.71
8-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	4,732.00	7,132.00	32,868.00	82.17
595 I.U. PAYMENTS BY WITHHOLDING	40,000.00	.00	40,000.00	.00	.00	4,732.00	7,132.00	32,868.00	82.17
2990 PASS-THRU FUNDS	40,000.00	.00	40,000.00	.00	.00	4,732.00	7,132.00	32,868.00	82.17
2900 OTHER SUPPORT SERVICES	40,000.00	.00	40,000.00	.00	.00	4,732.00	7,132.00	32,868.00	82.17
8-10-3210-132-000-00-01-00 SAL-ACTIVITIES	41,000.00	.00	41,000.00	-7,833.70	78,336.90	8,157.70	24,203.10	-61,540.00	.00
132 OTHER PROFESSIONAL SALARIES	41,000.00	.00	41,000.00	-7,833.70	78,336.90	8,157.70	24,203.10	-61,540.00	.00
8-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV	3,136.50	.00	3,136.50	.00	.00	600.30	1,792.96	1,343.54	42.84
220 SOCIAL SECURITY CONTRIBUTIONS	3,136.50	.00	3,136.50	.00	.00	600.30	1,792.96	1,343.54	42.84
8-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT	13,353.70	.00	13,353.70	.00	.00	2,656.97	7,882.95	5,470.75	40.97
230 RETIREMENT CONTRIBUTIONS	13,353.70	.00	13,353.70	.00	.00	2,656.97	7,882.95	5,470.75	40.97

School District Borough of Morrisville
 Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.00	1,373.62	3,468.83	-3,468.83	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	.00	.00	.00	.00	.00	1,373.62	3,468.83	-3,468.83	.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	269.20	269.20	1,456.76	72.84
390 OTHER PURCHASED PROF & TECH SERVICE	2,000.00	.00	2,000.00	.00	274.04	269.20	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	552.50	6,447.50	92.11
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	552.50	6,447.50	92.11
8-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	-219.99	603.80	797.73	797.73	8,598.47	85.98
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	-219.99	603.80	797.73	797.73	8,598.47	85.98
8-10-3210-810-000-00-81-00 OTHER OBJ-ACTIVITIES-DU	.00	.00	.00	.00	.00	50.00	50.00	-50.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	50.00	50.00	-50.00	.00
3210 SCHOOL SPONSORED STUDENT ACTIVITY	76,490.20	.00	76,490.20	-8,053.69	79,214.74	13,905.52	41,225.53	-43,950.07	.00
8-10-3250-132-000-00-01-00 SAL-ATHLETICS	85,000.00	.00	85,000.00	.00	.00	1,985.09	5,679.35	79,320.65	93.32
132 OTHER PROFESSIONAL SALARIES	85,000.00	.00	85,000.00	.00	.00	1,985.09	5,679.35	79,320.65	93.32
8-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE	6,502.50	.00	6,502.50	.00	.00	150.19	428.58	6,073.92	93.41
220 SOCIAL SECURITY CONTRIBUTIONS	6,502.50	.00	6,502.50	.00	.00	150.19	428.58	6,073.92	93.41
8-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI	27,684.50	.00	27,684.50	.00	.00	646.55	1,849.77	25,834.73	93.32
230 RETIREMENT CONTRIBUTIONS	27,684.50	.00	27,684.50	.00	.00	646.55	1,849.77	25,834.73	93.32
8-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN	32,000.00	.00	32,000.00	.00	.00	.00	.00	32,000.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	.00	32,000.00	100.00
8-10-3250-430-000-00-04-00 PROF SVC-ATHLETICS-REPA	20,000.00	.00	20,000.00	-1,276.27	1,052.20	1,276.27	16,025.09	2,922.71	14.61
430 REPAIRS & MAINTENANCE SERVICES	20,000.00	.00	20,000.00	-1,276.27	1,052.20	1,276.27	16,025.09	2,922.71	14.61
8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN	65,000.00	.00	65,000.00	.00	1,950.00	5,027.15	11,276.15	51,773.85	79.65
515 PUBLIC CARRIERS	65,000.00	.00	65,000.00	.00	1,950.00	5,027.15	11,276.15	51,773.85	79.65

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
8-10-3250-529-000-00-81-00 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	20,827.33	26,590.14	894.42	10,698.83	3,711.03	9.05
610 GENERAL SUPPLIES	41,000.00	.00	41,000.00	20,827.33	26,590.14	894.42	10,698.83	3,711.03	9.05
8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES	10,000.00	.00	10,000.00	-1,500.00	413.75	1,450.00	5,133.36	4,452.89	44.53
810 DUES AND FEES	10,000.00	.00	10,000.00	-1,500.00	413.75	1,450.00	5,133.36	4,452.89	44.53
3250 SCHOOL SPONSORED ATHLETICS	297,737.00	.00	297,737.00	18,051.06	30,006.09	11,429.67	57,765.13	209,965.78	70.52
3200 STUDENT ACTIVITIES	374,227.20	.00	374,227.20	9,997.37	109,220.83	25,335.19	98,990.66	166,015.71	44.36
8-10-3300-329-421-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	150.00	150.00	-150.00	.00
329 PROFESSIONAL SVC	.00	.00	.00	.00	.00	150.00	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	150.00	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	.00	.00	15,122.61	4,877.39	24.39
390 OTHER PURCHASED PROF & TECH SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	15,122.61	4,877.39	24.39
3310 COMMUNITY RECREATION	20,000.00	.00	20,000.00	.00	.00	.00	15,122.61	4,877.39	24.39
3300 COMMUNITY SERVICES	85,000.00	.00	85,000.00	.00	.00	150.00	15,272.61	69,727.39	82.03
8-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE	1,000.00	.00	1,000.00	.00	.00	.00	859.85	140.15	14.02
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	859.85	140.15	14.02
8-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	85,000.00	.00	85,000.00	.00	.00	.00	3,657.38	81,342.62	95.70
8-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B	539,000.00	.00	539,000.00	.00	.00	2,031.80	202,685.40	336,314.60	62.40
832 INTEREST-SERIAL BONDS	624,000.00	.00	624,000.00	.00	.00	2,031.80	206,342.78	417,657.22	66.93
8-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BO	152,000.00	.00	152,000.00	.00	.00	.00	79,017.91	72,982.09	48.01
8-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPA	69,000.00	.00	69,000.00	.00	.00	.00	.00	69,000.00	100.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	221,000.00	.00	221,000.00	.00	.00	.00	79,017.91	141,982.09	64.25

School District Borough of Morrisville

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS02A

Periods 04 - 04

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
5110 DEBT SERVICE	846,000.00	.00	846,000.00	.00	.00	2,031.80	286,220.54	559,779.46	66.17
8-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FU	.00	.00	.00	.00	.00	22,906.88	27,391.88	-27,391.88	.00
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	22,906.88	27,391.88	-27,391.88	.00
5259	.00	.00	.00	.00	.00	22,906.88	27,391.88	-27,391.88	.00
8-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CEN	.00	.00	.00	.00	.00	.00	8,419.96	-8,419.96	.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	8,419.96	-6,323.96	.00
5410 FUNCTION 5410	.00	2,096.00	2,096.00	.00	.00	.00	8,419.96	-6,323.96	.00
5000 OTHER FINANCING USES	846,000.00	2,096.00	848,096.00	.00	.00	24,938.68	322,032.38	526,063.62	62.03
10 GENERAL FUND	20,382,185.99	399,600.00	20,781,785.99	-1,071,019.72	8,278,092.12	1,919,702.21	5,710,429.66	6,793,264.21	32.69

5.3

Batch # 000196
Dated 10-31-17

MISC WKLY PMTS Oct 31 2017
School District Borough of Morrisville

Report Date 10/31/17
For 10/31/17 - 10/31/17

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.	
Account No / Description			Acct Amt.	Status	Description
Bank No 10					
1000049850	10/31/17	507 GARDEN STATE DUST CONTROL, INC			
00030710	958035		77.25		
8-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	77.25	C	Computer
		Total Check:	77.25		
1000049851	10/31/17	594 HOME DEPOT			
00030711	09102017	00008539	108.54		
8-10-1110-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	108.54	C	Computer
00030712	10182017		4,067.73		
8-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	4,067.73	C	Computer
		Total Check:	4,176.27		
1000049852	10/31/17	959 PA SCHOOL BOARDS ASSN INC.			
00030713	INV 19163 W9M5S		1,500.00		
8-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	1,500.00	C	Computer
		Total Check:	1,500.00		
1000049853	10/31/17	970 PASA			
00030714	09282017		925.00		
8-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	925.00	C	Computer
		Total Check:	925.00		
1000049854	10/31/17	837 PATRICA R. MIILLER			
00030715	09302017	00008611	2,000.00		
8-10-1801-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	2,000.00	C	Computer
		Total Check:	2,000.00		
1000049855	10/31/17	2283 PLANK ROAD PUBLISHING, INC.			
00030716	18 018038	00008585	360.49		
8-10-1100-610-000-30-61-12		SUPPLIES-MUSIC-SEC - INTERMEDIATE SCHOOL	360.49	C	Computer
		Total Check:	360.49		
1000049856	10/31/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.			
00030717	950491505	00008591	400.00		
8-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	400.00	C	Computer
		Total Check:	400.00		
1000049857	10/31/17	16861 S4 TEACHERS LLC			
00030720	INV045580		115.36		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	115.36	C	Computer
00030719	INV045579		391.20		
8-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	391.20	C	Computer
00030719	INV045579		1,499.60		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,499.60	C	Computer
00030718	INV045581		794.58		
8-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	794.58	C	Computer
00030718	INV045581		134.98		
8-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	134.98	C	Computer
		Total Check:	2,935.72		
1000049858	10/31/17	21776 T MOBILE			
00030721	10212017		336.28		
8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	336.28	C	Computer
00030722	10212017 1		265.90		

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					
1000049858	10/31/17	21776 T MOBILE			
00030722	10212017 1		265.90		
8-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		265.90	C	Computer
Total Check:			602.18		
1000049859	10/31/17	22195 THE GALLERY COLLECTION			
00030723	INV354736	00008593	263.52		
8-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE		263.52	C	Computer
Total Check:			263.52		
1000049860	10/31/17	1404 WASTE MANAGEMENT OF PA, INC.			
00030725	2246614 2448 7		665.00		
8-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
00030724	2246615 2448 4		665.00		
8-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
Total Check:			1,330.00		
1000049861	10/31/17	1408 WEIDENHAMMER SYSTEMS CORP.			
00030726	184858	00008486	1,190.00		
8-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES		1,190.00	C	Computer
Total Check:			1,190.00		
1000049862	10/31/17	1427 WISER AUTO REPAIR			
00030729	A021810		215.50		
8-10-2720-750-000-00-00-00	TRANSPORTATION EQUIPMENT		215.50	C	Computer
00030728	A021645		39.34		
8-10-2720-750-000-00-00-00	TRANSPORTATION EQUIPMENT		39.34	C	Computer
00030727	A021768		39.34		
8-10-2720-750-000-00-00-00	TRANSPORTATION EQUIPMENT		39.34	C	Computer
Total Check:			294.18		
1000049863	10/31/17	17469 XEROX CORPORATION			
00030732	090665893		316.49		
8-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.		316.49	C	Computer
00030731	090665894		461.54		
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer
00030730	090665895		461.54		
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer
00030733	090665896		461.54		
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer
Total Check:			1,701.11		
Total Bank:			17,755.72		
Total Computer Checks (Including Voids)			17,755.72		
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		

Report Date 10/31/17

School District Borough of Morrisville

Page No 3

For 10/31/17 - 10/31/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status	Description
			Total Electronic Voids	.00			
			Grand Total:	17,755.72			
			Number of Checks:	14			

Batch # 000196

Misc Wkly PMTS Oct 31 2017

Report Date 10/31/17 03:04 PM

School District Borough of Morrisville

Page No 1

Dated 10-31-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049850	77.25	10/31/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00049851	4,176.27	10/31/17	594 HOME DEPOT	C
10	00049852	1,500.00	10/31/17	959 PA SCHOOL BOARDS ASSN INC.	C
10	00049853	925.00	10/31/17	970 PASA	C
10	00049854	2,000.00	10/31/17	837 PATRICA R. MILLER	C
10	00049855	360.49	10/31/17	2283 PLANK ROAD PUBLISHING, INC.	C
10	00049856	400.00	10/31/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00049857	2,935.72	10/31/17	16861 S4 TEACHERS LLC	C
10	00049858	602.18	10/31/17	21776 T MOBILE	C
10	00049859	263.52	10/31/17	22195 THE GALLERY COLLECTION	C
10	00049860	1,330.00	10/31/17	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00049861	1,190.00	10/31/17	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00049862	294.18	10/31/17	1427 WISER AUTO REPAIR	C
10	00049863	1,701.11	10/31/17	17469 XEROX CORPORATION	C

Total Bank No 10 17,755.72

Total Manual Checks	.00
Total Computer Checks	17,755.72
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 17,755.72

Number of Checks 14

Batch Yr	Batch No	Amount
18	000196	17,755.72

Batch# 000189
 Dated 10-27-17
 Report Date 10/25/17

MISC WKLY PMTS OCT 27 2017
 School District Borough of Morrisville

For 10/27/17 - 10/27/17

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												
1000049828	10/27/17	9 ABALENE EXTERMINATING CO										
00030663	90844						50.00					
	8-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC					50.00		50.00	C		Computer
		Total Check:					50.00					
1000049829	10/27/17	22080 ALTERNATIVE BENEFIT SYSTEMS										
00030664	10252017						120.94					
	8-10-0470-040-000-00-00-01	FLEX PLAN-MEDICAL					120.94		120.94	C		Computer
		Total Check:					120.94					
1000049830	10/27/17	20761 ARF RENTAL SERVICE, INC										
00030665	A 649193						170.00					
	8-10-2620-442-000-00-04-50	PROP SVC-PLANT-EQ RENTAL					170.00		170.00	C		Computer
00030666	A 649354						30.00					
	8-10-2620-442-000-00-04-50	PROP SVC-PLANT-EQ RENTAL					30.00		30.00	C		Computer
		Total Check:					200.00					
1000049831	10/27/17	19747 ATG LEARNING ACADEMY										
00030667	17 18 673						7,793.52					
	8-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC					7,793.52		7,793.52	C		Computer
		Total Check:					7,793.52					
1000049832	10/27/17	198 BUCKS COUNTY I.U.22										
00030668	1710 0008						30.00					
	8-10-2270-330-000-00-01-00	DISTRICT PROF DEVELOPMENT					30.00		30.00	C		Computer
		Total Check:					30.00					
1000049833	10/27/17	2437 CDW GOVERNMENT INC.										
00030670	KGW6693	00008536					1,213.00					
	8-10-2818-750-000-00-00-01	EQUIPMENT-DATA PROCESSING					1,213.00		1,213.00	C		Computer
00030669	KJZ3866	00008537					377.04					
	8-10-1290-610-000-30-01-00	ACCESS SUPPLIES					377.04		377.04	C		Computer
00030671	KGR0538	00008551					78.99					
	8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY					78.99		78.99	C		Computer
00030672	KGC0122	00008551					150.47					
	8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY					150.47		150.47	C		Computer
00030676	KJV8169	00008572					36.95					
	8-10-2620-750-000-00-01-00	EQUIP-PLANT-ORIGINAL EQUIPMENT					36.95		36.95	C		Computer
00030675	KJR6249	00008572					1,216.89					
	8-10-2620-750-000-00-01-00	EQUIP-PLANT-ORIGINAL EQUIPMENT					1,216.89		1,216.89	C		Computer
00030674	KLH5223	00008577					311.20					
	8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY					311.20		311.20	C		Computer
00030673	KKW6097	00008577					2,020.60					
	8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY					2,020.60		2,020.60	C		Computer
		Total Check:					5,405.14					
1000049834	10/27/17	21628 CIYIONNAH OSBORNE										
00030677	10202017	HOURS WORKED					36.25					
	8-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC					36.25		36.25	C		Computer
		Total Check:					36.25					
1000049835	10/27/17	10774 CLIFF W YUEN										
00030678	10202017	TRAVEL EXP					32.10					

A/P Detail Check Register

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											
1000049835	10/27/17	10774	CLIFF W YUEN								
00030678	10202017		TRAVEL EXP				32.10				
			8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				32.10		C		Computer
							Total Check:	32.10			
1000049836	10/27/17	330	CUNNINGHAM HARDWARE								
00030679	4144						100.89				
			8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				100.89		C		Computer
							Total Check:	100.89			
1000049837	10/27/17	21946	DAYNA SHEMELIA								
00030680	10202017		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			
1000049838	10/27/17	20052	DELL MARKETING L.P.								
00030681	10195163762	00008578					2,997.00				
			8-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY				2,997.00		C		Computer
							Total Check:	2,997.00			
1000049839	10/27/17	1526	ELIZABETH GLAUM-LATHBURY								
00030682	10202017		BOOKS				166.20				
			8-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED-ELEM				166.20		C		Computer
							Total Check:	166.20			
1000049840	10/27/17	13498	FIRST STUDENT								
00030683	11397238						5,027.15				
			8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.				5,027.15		C		Computer
							Total Check:	5,027.15			
1000049841	10/27/17	507	GARDEN STATE DUST CONTROL, INC								
00030684	954594						77.25				
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				77.25		C		Computer
00030685	956251						77.25				
			8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				77.25		C		Computer
							Total Check:	154.50			
1000049842	10/27/17	7269	KYAW MYAT								
00030686	10242017		TRAVEL EXP				32.10				
			8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				32.10		C		Computer
							Total Check:	32.10			
1000049843	10/27/17	10162	MORRISVILLE POLICE DEPARTMENT								
00030687	10192017						269.20				
			8-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SECURITY				269.20		C		Computer
							Total Check:	269.20			
1000049844	10/27/17	988	PECO ENERGY								
00030688	10202017						11,049.59				
			8-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY				11,049.59		C		Computer
00030688	10202017						284.13				
			8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				284.13		C		Computer
							Total Check:	11,333.72			
1000049845	10/27/17	1029	PHONE AMERICA CORPORATION								
00030689	104779						265.00				

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						
Bank No 10						
1000049845	10/27/17	1029	PHONE AMERICA CORPORATION			
00030689	104779			265.00		
8-10-2620-430-000-00-04-51	PROP	SVC-PLANT-CONTR'D-PHONE		265.00	C	Computer
Total Check:				265.00		
1000049846	10/27/17	19216	RILEY P. MURPHY			
00030690	10182017		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		
1000049847	10/27/17	1142	ROGERS SAFE & LOCK			
00030691	32141			309.00		
8-10-2620-430-000-00-04-40	PROP	SVC-PLANT-GEN'L RPR/MAINT		309.00	C	Computer
Total Check:				309.00		
1000049848	10/27/17	20508	SUNBELT RENTALS, INC			
00030694	69148581 0007			839.12		
8-10-2620-442-000-00-04-50	PROP	SVC-PLANT-EQ RENTAL		839.12	C	Computer
00030693	68597909 0008			24.75		
8-10-2620-442-000-00-04-50	PROP	SVC-PLANT-EQ RENTAL		24.75	C	Computer
00030692	68597909 0007			1,975.30		
8-10-2620-442-000-00-04-50	PROP	SVC-PLANT-EQ RENTAL		1,975.30	C	Computer
Total Check:				2,839.17		
1000049849	10/27/17	6394	W.D.B. LAWN & GARDEN, INC.			
00030701	122458			185.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		185.00	C	Computer
00030700	122451			2,900.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		2,900.00	C	Computer
00030699	122476			1,300.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		1,300.00	C	Computer
00030698	122504			265.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		265.00	C	Computer
00030697	122522			2,700.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		2,700.00	C	Computer
00030696	122651			1,200.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		1,200.00	C	Computer
00030695	122648			235.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		235.00	C	Computer
00030702	122453			1,200.00		
8-10-2620-430-000-00-04-45	PROP	SVC-PLANT-MOWERS/TRACTORS		1,200.00	C	Computer
Total Check:				9,985.00		
Total Bank:				47,219.38		
Total Computer Checks (Including Voids)				47,219.38		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		

Report Date 10/25/17

School District Borough of Morrisville

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For 10/27/17 - 10/27/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
			Total ACH Voids		.00				
			Total Other Voids		.00				
			Total Electronic Voids		.00				
			Grand Total:		47,219.38				
			Number of Checks:		22				

Batch # 000189

MISC WKly PMTS Oct 27, 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	00049828	50.00	10/27/17	9 ABALENE EXTERMINATING CO	C
10	00049829	120.94	10/27/17	22080 ALTERNATIVE BENEFIT SYSTEMS	C
10	00049830	200.00	10/27/17	20761 ARF RENTAL SERVICE, INC	C
10	00049831	7,793.52	10/27/17	19747 ATG LEARNING ACADEMY	C
10	00049832	30.00	10/27/17	198 BUCKS COUNTY I.U.22	C
10	00049833	5,405.14	10/27/17	2437 CDW GOVERNMENT INC.	C
10	00049834	36.25	10/27/17	21628 CIYIONNAH OSBORNE	C
10	00049835	32.10	10/27/17	10774 CLIFF W YUEN	C
10	00049836	100.89	10/27/17	330 CUNNINGHAM HARDWARE	C
10	00049837	43.50	10/27/17	21946 DAYNA SHEMELIA	C
10	00049838	2,997.00	10/27/17	20052 DELL MARKETING L.P.	C
10	00049839	166.20	10/27/17	1526 ELIZABETH GLAUM-LATHBURY	C
10	00049840	5,027.15	10/27/17	13498 FIRST STUDENT	C
10	00049841	154.50	10/27/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00049842	32.10	10/27/17	7269 KYAW MYAT	C
10	00049843	269.20	10/27/17	10162 MORRISVILLE POLICE DEPARTMENT	C
10	00049844	11,333.72	10/27/17	988 PECO ENERGY	C
10	00049845	265.00	10/27/17	1029 PHONE AMERICA CORPORATION	C
10	00049846	29.00	10/27/17	19216 RILEY P. MURPHY	C
10	00049847	309.00	10/27/17	1142 ROGERS SAFE & LOCK	C
10	00049848	2,839.17	10/27/17	20508 SUNBELT RENTALS, INC	C
10	00049849	9,985.00	10/27/17	6394 W.D.B. LAWN & GARDEN, INC.	C
Total Bank No 10		47,219.38			

Total Manual Checks	.00
Total Computer Checks	47,219.38
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	47,219.38
Number of Checks	22

Batch Yr	Batch No	Amount
18	000189	47,219.38

Batch# 000187

Dated 10-24-17

Report Date 10/24/17

For 10/24/17 - 10/24/17

Officials PMTS Oct 24 2017

School District Borough of Morrisville

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 30					
3000008306	10/24/17	1702 ALBERT ADAMSON			
00030638	10202017	CHAIN CREW	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check:		
			60.00		
3000008307	10/24/17	1970 BERNARD A. RUSH, JR			
00030640	10162017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
00030639	10202017	CHAIN CREW	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check:		
			140.00		
3000008308	10/24/17	22217 BILL LUKRIDGE			
00030641	10162017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check:		
			80.00		
3000008309	10/24/17	6645 CHARLES H. ELLIOT			
00030642	10202017	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		
3000008310	10/24/17	15130 DAVID HUGHES			
00030643	10182017	Middle Sch Soccer	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check:		
			60.00		
3000008311	10/24/17	19089 EVELYN M. DOYLE			
00030644	10162017	Varsity Field Hockey	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check:		
			80.00		
3000008312	10/24/17	1734 GEORGE BRIM			
00030646	10162017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
00030645	10172017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
00030647	10202017	Middle Sch Soccer	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check:		
			220.00		
3000008313	10/24/17	22225 HARRY HANCOCK			
00030648	10172017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check:		
			80.00		
3000008314	10/24/17	22233 JAMES STEWART			
00030649	10202017	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		
3000008315	10/24/17	17884 JESSICA A D'ANGELO			
00030650	10172017	Varsity Soccer	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
			Total Check:		
			80.00		

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.		
Account No / Description					
Bank No 30					
3000008316	10/24/17	1731 JOHN BRESLIN			
00030651	10202017	MIDDLE SCH SOCCER	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
		Total Check:	60.00		
3000008317	10/24/17	22250 JOHN DONAHUE			
00030652	10202017	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		
3000008318	10/24/17	1506 JULIE A HABEL			
00030654	10162017	VARSITY FIELD HOCKEY	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
00030653	10202017	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:	140.00		
3000008319	10/24/17	8931 MICHAEL PHILLIPS			
00030655	10202017	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		
3000008320	10/24/17	20338 MIKE TUSINA			
00030656	10202017	CHAIN CREW	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
		Total Check:	60.00		
3000008321	10/24/17	2036 NANCY SMITH			
00030657	10162017	VARSITY FIELD HOCKEY	80.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	80.00	C	Computer
		Total Check:	80.00		
3000008322	10/24/17	21970 PATRICIA S ZABOROWSKI			
00030658	10202017	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		
3000008323	10/24/17	22268 ROBERT DRUMWRIGHT			
00030659	10202017	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		
3000008324	10/24/17	1976 ROBERT SHAUP			
00030660	10202017	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		
3000008325	10/24/17	22241 RYAN WALLACE			
00030661	10202017	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		
3000008326	10/24/17	22276 TIM JONES			
00030662	10202017	CHAIN CREW	60.00		
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
		Total Check:	60.00		

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 Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No	30				
			Total Bank:	1,820.00	
			Total Computer Checks (Including Voids)	1,820.00	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	1,820.00	
			Number of Checks:	21	

Batch # 000187

Officials PMTS Oct 24 2017
School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008306	60.00	10/24/17	1702 ALBERT ADAMSON	C
30	00008307	140.00	10/24/17	1970 BERNARD A. RUSH, JR	C
30	00008308	80.00	10/24/17	22217 BILL LUKRIDGE	C
30	00008309	80.00	10/24/17	6645 CHARLES H. ELLIOT	C
30	00008310	60.00	10/24/17	15130 DAVID HUGHES	C
30	00008311	80.00	10/24/17	19089 EVELYN M. DOYLE	C
30	00008312	220.00	10/24/17	1734 GEORGE BRIM	C
30	00008313	80.00	10/24/17	22225 HARRY HANCOCK	C
30	00008314	80.00	10/24/17	22233 JAMES STEWART	C
30	00008315	80.00	10/24/17	17884 JESSICA A D'ANGELO	C
30	00008316	60.00	10/24/17	1731 JOHN BRESLIN	C
30	00008317	80.00	10/24/17	22250 JOHN DONAHUE	C
30	00008318	140.00	10/24/17	1506 JULIE A HABEL	C
30	00008319	80.00	10/24/17	8931 MICHAEL PHILLIPS	C
30	00008320	60.00	10/24/17	20338 MIKE TUSINA	C
30	00008321	80.00	10/24/17	2036 NANCY SMITH	C
30	00008322	60.00	10/24/17	21970 PATRICIA S ZABOROWSKI	C
30	00008323	80.00	10/24/17	22268 ROBERT DRUMWRIGHT	C
30	00008324	80.00	10/24/17	1976 ROBERT SHAUP	C
30	00008325	80.00	10/24/17	22241 RYAN WALLACE	C
30	00008326	60.00	10/24/17	22276 TIM JONES	C

Total Bank No 30 1,820.00

Total Manual Checks	.00
Total Computer Checks	1,820.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,820.00
Number of Checks 21

Batch Yr	Batch No	Amount
18	000187	1,820.00

Batch # 000185
 Dated 10-23-17

Cafeteria PMPS Oct 23, 2017

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School District Borough of Morrisville

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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 20					
2000002399	10/23/17	193	BUCKS COUNTY DEPT OF HEALTH		
00030627	10172017			75.00	
			8-51-3100-810-000-00-00-00 DUES-FEES-CAFETERIA	75.00	C Computer
00030628	10172017 1			75.00	
			8-51-3100-810-000-00-00-00 DUES-FEES-CAFETERIA	75.00	C Computer
			Total Check:	150.00	
2000002400	10/23/17	15628	HEARTLAND PAYMENT SYSTEMS, INC		
00030629	REC0000022452			1,563.50	
			8-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA	1,563.50	C Computer
			Total Check:	1,563.50	
2000002401	10/23/17	22187	LUIS MORALES		
00030630	10102017		CAFETERIA REFUND	40.50	
			8-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	40.50	C Computer
			Total Check:	40.50	
2000002402	10/23/17	22209	LUIZA TYRK		
00030631	10102017		CAFETERIA REFUND	13.05	
			8-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	13.05	C Computer
			Total Check:	13.05	
2000002403	10/23/17	1670	METZ AND ASSOCIATES, LTD.		
00030634	10561708			5,266.56	
			8-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	5,266.56	C Computer
00030634	10561708			521.36	
			8-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA	521.36	C Computer
00030634	10561708			2,345.54	
			8-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA	2,345.54	C Computer
00030634	10561708			351.83	
			8-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	351.83	C Computer
30626	10561708			398.74	
			8-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	398.74	C Computer
00030634	10561708			3,555.62	
			8-51-3100-330-000-00-01-00 CONTRACTED SERVICES	3,555.62	C Computer
00030632	10561708			68.42	
			8-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE	68.42	C Computer
00030635	1056178SP			488.40	
			8-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	488.40	C Computer
00030633	1056178SP			1,850.95	
			8-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA	1,850.95	C Computer
00030633	1056178SP			277.64	
			8-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	277.64	C Computer
00030633	1056178SP			370.19	
			8-51-3100-210-000-00-00-00 BENE-GR INS-CAFETERIA	370.19	C Computer
00030633	1056178SP			16.43	
			8-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE	16.43	C Computer
			Total Check:	15,511.68	
2000002404	10/23/17	22160	VANESSA SOMERSHOE		
00030636	10102017		CAFETERIA REFUND	13.15	

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 20					
2000002404	10/23/17	22160	VANESSA SOMERSHOE		
00030636	10102017		CAFETERIA REFUND	13.15	
8-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	13.15	C Computer
			Total Check:	13.15	
2000002405	10/23/17	22179	XAIVER VERA		
00030637	10102017		CAFETERIA REFUND	15.00	
8-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	15.00	C Computer
			Total Check:	15.00	
			Total Bank:	17,306.88	
			Total Computer Checks (Including Voids)	17,306.88	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	17,306.88	
			Number of Checks:	7	

Batch # 000185

Cafeteria PMPS Oct 23, 2017

Report Date 10/23/17 04:01 PM

School District Borough of Morrisville

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Dated 10-23-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002399	150.00	10/23/17	193 BUCKS COUNTY DEPT OF HEALTH	C
20	00002400	1,563.50	10/23/17	15628 HEARTLAND PAYMENT SYSTEMS, INC	C
20	00002401	40.50	10/23/17	22187 LUIS MORALES	C
20	00002402	13.05	10/23/17	22209 LUIZA TYRK	C
20	00002403	15,511.68	10/23/17	1670 METZ AND ASSOCIATES, LTD.	C
20	00002404	13.15	10/23/17	22160 VANESSA SOMERSHOE	C
20	00002405	15.00	10/23/17	22179 XAIVER VERA	C
Total Bank No 20		17,306.88			

Total Manual Checks	.00
Total Computer Checks	17,306.88
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 17,306.88
Number of Checks 7

Batch Yr	Batch No	Amount
18	000185	17,306.88

Batch 000181
 Dated 10-20-17
 Report Date 10/20/17

MISC WKLY PMTS Oct 20 2017
 School District Borough of Morrisville

For 10/20/17 - 10/20/17

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											
1000049815	10/20/17	1483 ASSUNTA F DELIMAN	00030610	10192017		GIFTED BOOKS	85.31				
						8-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED-ELEM	85.31		C	Computer	
						Total Check:	85.31				
1000049816	10/20/17	14591 COMCAST	00030611	10142017			135.88				
						8-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE	135.88		C	Computer	
						Total Check:	135.88				
1000049817	10/20/17	14761 CONSTELLATION NEW ENERGY, GAS DIV LLC	00030612	2148335			231.68				
						8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	231.68		C	Computer	
						Total Check:	231.68				
1000049818	10/20/17	9547 DISTRICT ONE ADA	00030613	09122017	00008588		50.00				
						8-10-3210-810-000-00-81-00 OTHER OBJ-ACTIVITIES-DUES/FEES	50.00		C	Computer	
						Total Check:	50.00				
1000049819	10/20/17	10529 IPS LASER EXPRESS	00030615	91704	00008580		249.16				
						8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	249.16		C	Computer	
						00030614 91231 00008565	68.76				
						8-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC STUDIES	68.76		C	Computer	
						Total Check:	317.92				
1000049820	10/20/17	20230 JASON HARRIS	00030616	10202017		TRAVEL EXP	105.00				
						8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	105.00		C	Computer	
						Total Check:	105.00				
1000049821	10/20/17	4634 KIDSSPACE OF BUCKS COUNTY, LLC	00030617	1839			4,732.00				
						8-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	4,732.00		C	Computer	
						Total Check:	4,732.00				
1000049822	10/20/17	707 KURTZ BROTHERS	00030618	66545 02	00008491		209.68				
						8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	209.68		C	Computer	
						00030619 69812 00 00008530	271.87				
						8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	271.87		C	Computer	
						Total Check:	481.55				
1000049823	10/20/17	977 FAXTON/PATTERSON LLC	00030620	347626	00008575		394.42				
						8-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	394.42		C	Computer	
						Total Check:	394.42				
1000049824	10/20/17	18074 SPORTSMANS	00030621	14318			350.00				
						8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	350.00		C	Computer	
						Total Check:	350.00				
1000049825	10/20/17	14486 VERIZON	00030623	10122017			40.31				

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 10					
1000049825	10/20/17	14486	VERIZON		
00030623	10122017			40.31	
	8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	40.31	C Computer
00030622	10122017	1		39.28	
	8-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.28	C Computer
			Total Check:	79.59	
1000049826	10/20/17	18295	WILLIAM H SADLER, INC		
00030624	0000622221	00008560		755.66	
	8-10-1110-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	755.66	C Computer
			Total Check:	755.66	
1000049827	10/20/17	19364	YE OLDE YARDLEY FLORIST		
00030625	009505	00008594		339.90	
	8-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	339.90	C Computer
			Total Check:	339.90	
			Total Bank:	8,058.91	
			Total Computer Checks (Including Voids)	8,058.91	
			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:	8,058.91	
			Number of Checks:	13	

Batch # 000181

Dated 10-20-17

Report Date 10/20/17 12:23 PM

MISC WKly PMTS Oct 20, 2017

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049815	85.31	10/20/17	1483 ASSUNTA F DELIMAN	C
10	00049816	135.88	10/20/17	14591 COMCAST	C
10	00049817	231.68	10/20/17	14761 CONSTELLATION NEW ENERGY, GAS DIV LLC	C
10	00049818	50.00	10/20/17	9547 DISTRICT ONE ADA	C
10	00049819	317.92	10/20/17	10529 IPS LASER EXPRESS	C
10	00049820	105.00	10/20/17	20230 JASON HARRIS	C
10	00049821	4,732.00	10/20/17	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00049822	481.55	10/20/17	707 KURTZ BROTHERS	C
10	00049823	394.42	10/20/17	977 PAXTON/PATTERSON LLC	C
10	00049824	350.00	10/20/17	18074 SPORTSMANS	C
10	00049825	79.59	10/20/17	14486 VERIZON	C
10	00049826	755.66	10/20/17	18295 WILLIAM H SADLIER, INC	C
10	00049827	339.90	10/20/17	19364 YE OLDE YARDLEY FLORIST	C

Total Bank No 10 8,058.91

Total Manual Checks	.00
Total Computer Checks	8,058.91
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 8,058.91

Number of Checks 13

Batch Yr	Batch No	Amount
18	000181	8,058.91

Batch # 000180
 Dated 10-19-2017
 Report Date 10/20/17

Officials pmts Oct 19 2017
 School District Borough of Morrisville

For 10/19/17 - 10/19/17

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No 30											
3000008296	10/19/17	1771 BYRON CONOVER	00030599	10122017		MIDDLE SCH SOCCER	60.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					60.00		C	Computer	
Total Check:							60.00				
3000008297	10/19/17	1769 DARYLE DOBOS	00030600	10112017		MIDDLE SCH SOCCER	60.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					60.00		C	Computer	
Total Check:							60.00				
3000008298	10/19/17	15130 DAVID HUGHES	00030602	10102017		Varsity Soccer	80.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					80.00		C	Computer	
Total Check:							80.00				
3000008299	10/19/17	7846 DAVID A RALPH	00030601	10102017		Varsity Soccer	80.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					80.00		C	Computer	
Total Check:							80.00				
3000008300	10/19/17	7005 DONNA NICHOLSON	00030603	10112017		Varsity Soccer	80.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					80.00		C	Computer	
Total Check:							80.00				
3000008301	10/19/17	22144 HENRY REILY	00030604	10112017		Varsity Soccer	80.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					80.00		C	Computer	
Total Check:							80.00				
3000008302	10/19/17	17884 JESSICA A D'ANGELO	00030605	10112017		Varsity Soccer	80.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					80.00		C	Computer	
Total Check:							80.00				
3000008303	10/19/17	1506 JULIE A HABEL	00030607	10102017		MIDDLE SCH FIELD HOCKEY	60.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					60.00		C	Computer	
		00030606 10112017 MIDDLE SCH SOCCER					60.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					60.00		C	Computer	
Total Check:							120.00				
3000008304	10/19/17	9393 LAWRENCE W. JONES	00030608	10112017		MIDDLE SCH SOCCER	60.00				
		8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS					60.00		C	Computer	
Total Check:							60.00				
3000008305	10/19/17	1945 PATRICE OCKENHOUSE	00030609	10102017		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:							760.00				
Total Computer Checks (Including Voids)							760.00				
Total Manual Checks (Including Voids)							.00				
Total ACH Checks (Including Voids)							.00				

Report Date 10/20/17

School District Borough of Morrisville

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For 10/19/17 - 10/19/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
			Total 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:	760.00	
			Number of Checks:	10	

Batch # 000180

Official's PMTS Oct 19 2017

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School District Borough of Morrisville

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Dated 10-19-2017

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008296	60.00	10/19/17	1771 BYRON CONOVER	C
30	00008297	60.00	10/19/17	1769 DARYLE DOBOS	C
30	00008298	80.00	10/19/17	15130 DAVID HUGHES	C
30	00008299	80.00	10/19/17	7846 DAVID A RALPH	C
30	00008300	80.00	10/19/17	7005 DONNA NICHOLSON	C
30	00008301	80.00	10/19/17	22144 HENRY REILY	C
30	00008302	80.00	10/19/17	17884 JESSICA A D'ANGELO	C
30	00008303	120.00	10/19/17	1506 JULIE A HABEL	C
30	00008304	60.00	10/19/17	9393 LAWRENCE W. JONES	C
30	00008305	60.00	10/19/17	1945 PATRICE OCKENHOUSE	C
Total Bank No 30		760.00			

Total Manual Checks	.00
Total Computer Checks	760.00
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 760.00
Number of Checks 10

Batch Yr	Batch No	Amount
18	000180	760.00

Batch # 000219

Dated 11-9-17

Report Date 11/09/17

For 11/09/17 - 11/09/17

MISC WKLY PMTS NOV 09 2017

School District Borough of Morrisville

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FPREG02A

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					
1000049894	11/09/17	20290	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, L		
00030803	99194347001	00008502		495.00	
8-10-1110-610-000-30-81-11	SUPPLIES-MATH-SEC			495.00	C Computer
				Total Check:	495.00
1000049895	11/09/17	20761	ARF RENTAL SERVICE, INC		
00030794	A 653766			170.00	
8-10-2620-442-000-00-04-50	PROP SVC-PLANT-EQ RENTAL			170.00	C Computer
				Total Check:	170.00
1000049896	11/09/17	16179	BUCKS PHYSICAL THERAPY		
00030795	11082017	00008621		9,777.78	
8-10-3250-310-000-00-01-00	PROF SVC-ATHLETIC-TRAINING			9,777.78	C Computer
				Total Check:	9,777.78
1000049897	11/09/17	21628	CIYIONNAH OSBORNE		
00030796	11032017		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
1000049898	11/09/17	330	CUNNINGHAM HARDWARE		
00030797	4248			86.30	
8-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT			86.30	C Computer
				Total Check:	86.30
1000049899	11/09/17	21946	DAYNA SHEMELIA		
00030798	11032017		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
1000049900	11/09/17	21385	EAGLE PEAK		
00030799	10312017		ACCT 230540	267.64	
8-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			267.64	C Computer
				Total Check:	267.64
1000049901	11/09/17	487	FRANKLIN CHEMICAL CO.		
00030800	INV015825	00008624		207.03	
8-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL			207.03	C Computer
				Total Check:	207.03
1000049902	11/09/17	507	GARDEN STATE DUST CONTROL, INC		
00030801	959769			77.25	
8-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL			77.25	C Computer
				Total Check:	77.25
1000049903	11/09/17	1501	JAMES W GOBER		
00030802	11032017		TRAVEL EXP	59.92	
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			59.92	C Computer
				Total Check:	59.92
1000049904	11/09/17	19216	RILEY P. MURPHY		
00030804	11062017		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
1000049905	11/09/17	1142	ROGERS SAFE & LOCK		
00030805	31974			115.00	

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 Description
Account No / Description				Acct Amt.	Status Description
Bank No 10					
1000049905	11/09/17	1142	ROGERS SAFE & LOCK		
00030805	31974			115.00	
8-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT			115.00	C Computer
			Total Check:	115.00	
1000049906	11/09/17	6394	W.D.B. LAWN & GARDEN, INC.		
00030806	122688			3,050.00	
8-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			3,050.00	C Computer
			Total Check:	3,050.00	
1000049907	11/09/17	17469	XEROX CORPORATION		
00030809	091010839			316.49	
8-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			316.49	C Computer
00030810	091010840			461.54	
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV			461.54	C Computer
00030808	091010841			461.54	
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV			461.54	C Computer
00030807	0910100842			461.54	
8-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV			461.54	C Computer
			Total Check:	1,701.11	
			Total Bank:	16,115.78	
			Total Computer Checks (Including Voids)	16,115.78	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	16,115.78	
			Number of Checks:	14	

Batch # 000219

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School District Borough of Morrisville

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Dated 11-9-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049894	495.00	11/09/17	20290 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	C
10	00049895	170.00	11/09/17	20761 ARF RENTAL SERVICE, INC	C
10	00049896	9,777.78	11/09/17	16179 BUCKS PHYSICAL THERAPY	C
10	00049897	36.25	11/09/17	21628 CIYIONNAH OSBORNE	C
10	00049898	86.30	11/09/17	330 CUNNINGHAM HARDWARE	C
10	00049899	36.25	11/09/17	21946 DAYNA SHEMELIA	C
10	00049900	267.64	11/09/17	21385 EAGLE PEAK	C
10	00049901	207.03	11/09/17	487 FRANKLIN CHEMICAL CO.	C
10	00049902	77.25	11/09/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00049903	59.92	11/09/17	1501 JAMES W GOBER	C
10	00049904	36.25	11/09/17	19216 RILEY P. MURPHY	C
10	00049905	115.00	11/09/17	1142 ROGERS SAFE & LOCK	C
10	00049906	3,050.00	11/09/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00049907	1,701.11	11/09/17	17469 XEROX CORPORATION	C
Total Bank No 10		16,115.78			

Total Manual Checks	.00
Total Computer Checks	16,115.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 16,115.78
Number of Checks 14

Batch Yr	Batch No	Amount
18	000219	16,115.78

Batch# 000211
 Dated 11-8-17

General PMTS NOV 08 2017

Report Date 11/08/17

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	Acct Amt.	Status	Status Description
Account No / Description							Acct Amt.	Status	Status Description	
Bank No 10										
1000049878	11/08/17	1620	21ST CENTURY CYBER CHARTER SCHOOL							
00030776	414309		TUITION				3,171.78			
	8-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED				3,171.78	C		Computer
			Total Check:				3,171.78			
1000049879	11/08/17	198	BUCKS COUNTY I.U.22							
00030777	1710 0100						62,100.50			
	8-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA				62,100.50	C		Computer
			Total Check:				62,100.50			
1000049880	11/08/17	199	BUCKS COUNTY MONTESSORI							
00030778	10022017		TUITION				3,689.20			
	8-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED				3,689.20	C		Computer
			Total Check:				3,689.20			
1000049881	11/08/17	211	BUXMONT ACADEMY							
00030779	MOR0917		TUITION				4,622.04			
	8-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED				4,622.04	C		Computer
			Total Check:				4,622.04			
1000049882	11/08/17	22330	INSIGHT PA CYBER CHARTER SCHOOL							
00030780	420054		TUITION				13,834.43			
	8-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC				13,834.43	C		Computer
			Total Check:				13,834.43			
1000049883	11/08/17	636	IVINS OUTREACH CENTER							
00030781	1017M						11,800.00			
	8-10-1190-329-439-00-00-00		Century 21 Cohort 9				11,800.00	C		Computer
			Total Check:				11,800.00			
1000049884	11/08/17	18953	KATHRYN SCHELL							
00030782	10012017	00008581					1,833.34			
	8-10-2330-151-000-00-01-00		SAL-TAX COLLECTOR				1,833.34	C		Computer
00030783	11012017	00008581					1,833.34			
	8-10-2330-151-000-00-01-00		SAL-TAX COLLECTOR				1,833.34	C		Computer
			Total Check:				3,666.68			
1000049885	11/08/17	859	LOWER BUCKS FAMILY YMCA							
00030784	10242017	00008477					31,739.62			
	8-10-1801-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA				31,739.62	C		Computer
			Total Check:				31,739.62			
1000049886	11/08/17	20745	NEW HOPE ACADEMY							
00030785	10022017		TUITION				8,725.00			
	8-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE				8,725.00	C		Computer
00030785	10022017		TUITION				8,725.00			
	8-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC				8,725.00	C		Computer
			Total Check:				17,450.00			
1000049887	11/08/17	944	PA CYBER CHARTER SCHOOL							
00030786	397041		TUITION				4,548.75			
	8-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC				4,548.75	C		Computer
			Total Check:				4,548.75			
1000049888	11/08/17	4405	PA LEADERSHIP CHARTER SCHOOL							
00030787	414248		TUITION				9,222.95			

A/P Detail Check Register

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						
1000049888	11/08/17	4405	PA LEADERSHIP CHARTER SCHOOL			
00030787	414248		TUITION	9,222.95		
8-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	9,222.95	C	Computer
			Total Check:	9,222.95		
1000049889	11/08/17	837	PATRICA R. MILLER			
00030788	10312017	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		
1000049890	11/08/17	15830	PENNSYLVANIA VIRTUAL CHARTER SCHOOL			
00030789	10232017		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		
1000049891	11/08/17	15490	SPECIAL EDUCATION ADVISORS, INC			
00030790	058			9,024.00		
8-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	9,024.00	C	Computer
			Total Check:	9,024.00		
1000049892	11/08/17	1384	THE VALLEY DAY SCHOOL			
00030791	MORRIS0686		TUITION	4,760.00		
8-10-1290-568-000-10-01-00			OTHER SVC-PRI SCH-ELEM	4,760.00	C	Computer
00030791	MORRIS0686		TUITION	4,760.00		
8-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	4,760.00	C	Computer
00030792	MORRIS0685		TUITION	1,700.00		
8-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	1,700.00	C	Computer
			Total Check:	11,220.00		
1000049893	11/08/17	20265	TOM JOSIAH CONSULTING, LLC			
00030793	23	00008448		975.00		
8-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	975.00	C	Computer
			Total Check:	975.00		
			Total Bank:	195,443.31		
			Total Computer Checks (Including Voids)	195,443.31		
			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:	195,443.31		
			Number of Checks:	16		

Batch # 000211

General PMPS NOV 08 2017

Report Date 11/08/17 02:31 PM

School District Borough of Morrisville

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Dated 11-8-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049878	3,171.78	11/08/17	1620 21ST CENTURY CYBER CHARTER SCHOOL	C
10	00049879	62,100.50	11/08/17	198 BUCKS COUNTY I.U.22	C
10	00049880	3,689.20	11/08/17	199 BUCKS COUNTY MONTESSORI	C
10	00049881	4,622.04	11/08/17	211 BUXMONT ACADEMY	C
10	00049882	13,834.43	11/08/17	22330 INSIGHT PA CYBER CHARTER SCHOOL	C
10	00049883	11,800.00	11/08/17	636 IVINS OUTREACH CENTER	C
10	00049884	3,666.68	11/08/17	18953 KATHRYN SCHELL	C
10	00049885	31,739.62	11/08/17	859 LOWER BUCKS FAMILY YMCA	C
10	00049886	17,450.00	11/08/17	20745 NEW HOPE ACADEMY	C
10	00049887	4,548.75	11/08/17	944 PA CYBER CHARTER SCHOOL	C
10	00049888	9,222.95	11/08/17	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00049889	1,000.00	11/08/17	837 PATRICA R. MILLER	C
10	00049890	7,378.36	11/08/17	15830 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	C
10	00049891	9,024.00	11/08/17	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00049892	11,220.00	11/08/17	1384 THE VALLEY DAY SCHOOL	C
10	00049893	975.00	11/08/17	20265 TOM JOSIAH CONSULTING, LLC	C
Total Bank No 10		195,443.31			

Total Manual Checks	.00
Total Computer Checks	195,443.31
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 195,443.31
Number of Checks 16

Batch Yr	Batch No	Amount
18	000211	195,443.31

Batch# 000199
 Dated 11-16-2017

Capital Reserve PMTS NOV 16 2017

Report Date 11/08/17

School District Borough of Morrisville

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For 11/16/17 - 11/16/17

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: 22	CAPITAL RESERVE FUND					
2200220455	11/16/17	21768	BUILDERS SPECIALTY SERVICE, INC			
00030772	0034941 IN	00008330		28,781.00		
	8-22-2650-752-000-00-00-00		MAINTENANCE-CAPITAL EQUIPMENT	28,781.00	C	Computer
			Total Check per Fund:	28,781.00		
2200220456	11/16/17	17345	SCHRADER GROUP ARCHITECTURE, LLC			
00030773	0002616	00008127		2,625.60		
	8-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	2,625.60	C	Computer
00030774	0002591	00008127		1,312.80		
	8-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	1,312.80	C	Computer
			Total Check per Fund:	3,938.40		
2200220457	11/16/17	21202	SECURITY AND DATA TECHNOLOGIES INC			
00030775	646304	00008128		21,414.80		
	8-22-2650-752-000-00-00-00		MAINTENANCE-CAPITAL EQUIPMENT	21,414.80	C	Computer
			Total Check per Fund:	21,414.80		
			Total Fund:	54,134.20		
			Total Computer Checks (Including Voids)	54,134.20		
			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	54,134.20		
			Number of Checks	3		
Fund: 22	CAPITAL RESERVE FUND			54,134.20		

Batch #000199
 Dated 11-16-2017

CAPITAL RESERVE PMTS NOV 16 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
22	00220455	28,781.00	11/16/17	21768 BUILDERS SPECIALTY SERVICE, INC	C
22	00220456	3,938.40	11/16/17	17345 SCHRADER GROUP ARCHITECTURE, LLC	C
22	00220457	21,414.80	11/16/17	21202 SECURITY AND DATA TECHNOLOGIES INC	C
Total Bank No 22		54,134.20			

Total Manual Checks	.00
Total Computer Checks	54,134.20
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 54,134.20
Number of Checks 3

Batch Yr	Batch No	Amount
18	000199	54,134.20

Batch# 000204

Dated 11-6-2017

Report Date 11/06/17

Official's PMTS Nov 06 2017

School District Borough of Morrisville

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For 11/06/17 - 11/06/17

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 30											
3000008327	11/06/17	1786 DAN FERRY	00030750	11032017		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				
3000008328	11/06/17	1787 DAVID FINE	00030751	11032017		CHAIN CREW	60.00				
					8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	60.00			C	Computer
Total Check:							60.00				
3000008329	11/06/17	20346 DOUG MURPHY	00030752	11032017		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				
3000008330	11/06/17	19089 EVELYN M. DOYLE	00030753	11022017		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				
3000008331	11/06/17	1750 FRANK D. CARUSO	00030754	11012017		MIDDLE SCH SOCCER	60.00				
					8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	60.00			C	Computer
Total Check:							60.00				
3000008332	11/06/17	14150 JAMIE STEVENS	00030755	11032017		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				
3000008333	11/06/17	1731 JOHN BRESLIN	00030756	11032017		CHAIN CREW	60.00				
					8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	60.00			C	Computer
Total Check:							60.00				
3000008334	11/06/17	1809 JOHN GORANT	00030757	11032017		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				
3000008335	11/06/17	1506 JULIE A HABEL	00030758	11012017		MIDDLE SCH FIELD HOCKEY	60.00				
					8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	60.00			C	Computer
			00030759	11022017		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:							120.00				
3000008336	11/06/17	18996 MARK DUNLEAVY	00030760	11032017		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				
3000008337	11/06/17	1968 MICHAEL EDWARD RUSH	00030761	11032017		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				

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 30					
3000008338	11/06/17	1942	MICHAEL NOVICK		
00030762	11022017			60.00	
8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C Computer
			Total Check:	60.00	
3000008339	11/06/17	20338	MIKE TUSINA		
00030763	11032017		CHAIN CREW	60.00	
8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C Computer
			Total Check:	60.00	
3000008340	11/06/17	2036	NANCY SMITH		
00030764	11012017		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	
3000008341	11/06/17	13129	PATRICK JONES		
00030765	11032017		CHAIN CREW	60.00	
8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C Computer
			Total Check:	60.00	
3000008342	11/06/17	22314	ROBERT RIESER		
00030766	11032017		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	
3000008343	11/06/17	22322	SHAWN HENWOOD		
00030767	11032017		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	
3000008344	11/06/17	11835	THOMAS SHIELDS		
00030768	10312017		MIDDLE SCH SOCCER	60.00	
8-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C Computer
			Total Check:	60.00	
3000008345	11/06/17	1785	WILLIAM FARRELL		
00030769	11032017		CHAIN CREW	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:	1,360.00	
			Total Computer Checks (Including Voids)	1,360.00	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	1,360.00	
			Number of Checks:	19	

Batch # 000204

Officials PMPS Nov 06 2017

Report Date 11/06/17 02:06 PM

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008327	80.00	11/06/17	1786 DAN FERRY	C
30	00008328	60.00	11/06/17	1787 DAVID FINE	C
30	00008329	80.00	11/06/17	20346 DOUG MURPHY	C
30	00008330	60.00	11/06/17	19089 EVELYN M. DOYLE	C
30	00008331	60.00	11/06/17	1750 FRANK D. CARUSO	C
30	00008332	80.00	11/06/17	14150 JAMIE STEVENS	C
30	00008333	60.00	11/06/17	1731 JOHN BRESLIN	C
30	00008334	80.00	11/06/17	1809 JOHN GORANT	C
30	00008335	120.00	11/06/17	1506 JULIE A HABEL	C
30	00008336	80.00	11/06/17	18996 MARK DUNLEAVY	C
30	00008337	80.00	11/06/17	1968 MICHAEL EDWARD RUSH	C
30	00008338	60.00	11/06/17	1942 MICHAEL NOVICK	C
30	00008339	60.00	11/06/17	20338 MIKE TUSINA	C
30	00008340	60.00	11/06/17	2036 NANCY SMITH	C
30	00008341	60.00	11/06/17	13129 PATRICK JONES	C
30	00008342	80.00	11/06/17	22314 ROBERT RIESER	C
30	00008343	80.00	11/06/17	22322 SHAWN HENWOOD	C
30	00008344	60.00	11/06/17	11835 THOMAS SHIELDS	C
30	00008345	60.00	11/06/17	1785 WILLIAM FARRELL	C

Total Bank No 30 1,360.00

Total Manual Checks	.00
Total Computer Checks	1,360.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,360.00
Number of Checks 19

Batch Yr	Batch No	Amount
18	000204	1,360.00

Batch # 000203

Dated 11-3-17

MISC WKly PMTS NOV 03 2017

Report Date 11/03/17

School District Borough of Morrisville

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For 11/03/17 - 11/03/17

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 Description
Bank No 10					
1000049864	11/03/17	20290	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, L		
00030740	100084369001	00008571		140.00	
8-10-1110-610-000-30-81-11	SUPPLIES-MATH-SEC			140.00	C Computer
				Total Check:	140.00
1000049865	11/03/17	136	B & H PHOTO		
00030734	132902935	00008595		2,814.56	
8-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY			2,814.56	C Computer
				Total Check:	2,814.56
1000049866	11/03/17	16179	BUCKS PHYSICAL THERAPY		
00030735	11022017	00008621		4,888.89	
8-10-3250-310-000-00-01-00	PROF SVC-ATHLETIC-TRAINING			4,888.89	C Computer
				Total Check:	4,888.89
1000049867	11/03/17	20230	JASON HARRIS		
00030736	11032017		TRAVEL EXP	57.78	
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			57.78	C Computer
				Total Check:	57.78
1000049868	11/03/17	1513	JOHN HUBIAK Jr		
00030737	11012017		TRAVEL EXP	129.09	
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			129.09	C Computer
				Total Check:	129.09
1000049869	11/03/17	1518	KENNETH I KELMAN		
00030738	10312017		TRAVEL EXP	17.66	
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			17.66	C Computer
				Total Check:	17.66
1000049870	11/03/17	1583	MICHAEL R SCOTT		
00030739	10312017		TRAVEL EXP	54.31	
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			54.31	C Computer
				Total Check:	54.31
1000049871	11/03/17	912	NEWTOWN OFFICE & COMP SUPPLY		
00030741	612606 0	00008626		433.23	
8-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			433.23	C Computer
				Total Check:	433.23
1000049872	11/03/17	977	PAXTON/PATTERSON LLC		
00030742	348065	00008575		155.00	
8-10-1110-610-000-30-81-10	SUPPLIES-IND ARTS-SEC			155.00	C Computer
				Total Check:	155.00
1000049873	11/03/17	1636	PETTY CASH		
00030743	11032017		PETTY CASH	166.36	
8-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC			166.36	C Computer
00030743	11032017		PETTY CASH	60.00	
8-10-2720-626-000-00-04-00	SUPPLIES-TRANSP-GASOLINE & OIL			60.00	C Computer
00030743	11032017		PETTY CASH	42.00	
8-10-1110-610-000-30-81-08	SUPPLIES-HEALTH & P.E.-SEC			42.00	C Computer
00030743	11032017		PETTY CASH	50.65	
8-10-2818-340-000-00-00-00	PROF SVC-CONTR'D DP SVCS			50.65	C Computer
00030743	11032017		PETTY CASH	15.49	

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						
1000049873	11/03/17	1636	PETTY CASH			
00030743	11032017		PETTY CASH	15.49		
8-10-1110-610-000-30-81-08	SUPPLIES-HEALTH & P.E.-SEC			15.49	C Computer	
Total Check:				334.50		
1000049874	11/03/17	8702	RIDDELL/ALL AMERICAN SPORTS CORP.			
00030744	60320298			260.00		
8-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT			260.00	C Computer	
00030745	950475813	00008612		5,350.00		
8-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			5,350.00	C Computer	
00030746	950475812	00008613		5,350.00		
8-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			5,350.00	C Computer	
Total Check:				10,960.00		
1000049875	11/03/17	1827	SEAN D HAINES			
00030747	10272017		TRAVEL EXP	47.61		
8-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			47.61	C Computer	
Total Check:				47.61		
1000049876	11/03/17	18074	SPORTSMANS			
00030748	24715	00008586		1,469.05		
8-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			1,469.05	C Computer	
Total Check:				1,469.05		
1000049877	11/03/17	1408	WEIDENHAMMER SYSTEMS CORP.			
00030749	185043	00007918		210.48		
8-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			210.48	C Computer	
00030749	185043	00007918		127.02		
8-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			127.02	C Computer	
Total Check:				337.50		
Total Bank:				21,839.18		
Total Computer Checks (Including Voids)				21,839.18		
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:				21,839.18		
Number of Checks:				14		

Batch # 000203

MISC. WKly PMTS Nov 03 2017

Report Date 11/03/17 01:46 PM

School District Borough of Morrisville

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Dated 11-3-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049864	140.00	11/03/17	20290 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	C
10	00049865	2,814.56	11/03/17	136 B & H PHOTO	C
10	00049866	4,888.89	11/03/17	16179 BUCKS PHYSICAL THERAPY	C
10	00049867	57.78	11/03/17	20230 JASON HARRIS	C
10	00049868	129.09	11/03/17	1513 JOHN HUBIAK Jr	C
10	00049869	17.66	11/03/17	1518 KENNETH I KELMAN	C
10	00049870	54.31	11/03/17	1583 MICHAEL R SCOTT	C
10	00049871	433.23	11/03/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00049872	155.00	11/03/17	977 PAXTON/PATTERSON LLC	C
10	00049873	334.50	11/03/17	1636 PETTY CASH	C
10	00049874	10,960.00	11/03/17	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00049875	47.61	11/03/17	1827 SEAN D HAINES	C
10	00049876	1,469.05	11/03/17	18074 SPORTSMANS	C
10	00049877	337.50	11/03/17	1408 WEIDENHAMMER SYSTEMS CORP.	C
Total Bank No 10		21,839.18			

Total Manual Checks	.00
Total Computer Checks	21,839.18
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	21,839.18
Number of Checks	14

Batch Yr	Batch No	Amount
18	000203	21,839.18

Batch # 000222
 Dated 11-17-2017
 Report Date 11/13/17

Legal PMTS Nov 15, 2017
 School District Borough of Morrisville

For 11/15/17 - 11/15/17

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					
1000049908	11/15/17	14370	HILL WALLACK LLP			
00030815	469157		016696 00047	963.30		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	963.30	C	Computer
00030816	469158		016696 00059	56.00		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	56.00	C	Computer
00030822	469159		016696 00060	322.00		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	322.00	C	Computer
00030818	469160		016696 00069	350.00		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	350.00	C	Computer
00030819	469161		016696 00077	321.20		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	321.20	C	Computer
00030820	469162		016696 00084	550.00		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	550.00	C	Computer
00030821	469163		016696 00093	26.00		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	26.00	C	Computer
00030817	469164		016696 00098	1,119.20		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,119.20	C	Computer
00030811	469153		016696 00001	4,557.53		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	4,557.53	C	Computer
00030812	469154		016696 00011	238.20		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	238.20	C	Computer
00030813	469155		016696 00015	1,587.50		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,587.50	C	Computer
00030814	469156		016696 00023	137.50		
	8-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	137.50	C	Computer
Total Check per Fund:				10,228.43		
1000049909	11/15/17	1298	SWEET, STEVENS, KATZ & WILLIAMS			
00030823	109642		304 0008	2,606.00		
	8-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	2,606.00	C	Computer
Total Check per Fund:				2,606.00		
Total Fund:				12,834.43		
Total Computer Checks (Including Voids)				12,834.43		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				12,834.43		
Number of Checks				2		

Report Date 11/13/17

School District Borough of Morrisville

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For 11/15/17 - 11/15/17

A/P Detail Check Register By Fund

FPREG02B

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>			
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct</u>	<u>Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>							
Fund:	10	GENERAL FUND			12,834.43		

Batch # 000222
Dated 11-17-2017

Report Date 11/13/17 02:57 PM

Legal PMTS NOV 15, 2017

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049908	10,228.43	11/15/17	14370 HILL WALLACK LLP	C
10	00049909	2,606.00	11/15/17	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		12,834.43			

Total Manual Checks	.00
Total Computer Checks	12,834.43
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,834.43
Number of Checks 2

Batch Yr	Batch No	Amount
18	000222	12,834.43