COHORT 5 ACH WIRE REDEMPTIONS

April 2012

2-10-1190-329-434-00-00-01	$ 20,217.45	Payroll
2-10-1190-610-434-00-00-01	$ 1,636.50	Petty Cash
2-10-1190-635-434-00-00-01	$ 124.03	Petty Cash

COHORT 6 ACH WIRE REDEMPTION

April 2012

2-10-1190-329-435-00-00-01	$ 10,397.18	Payroll
2-10-1190-610-435-00-00-00	$ 287.86	Petty Cash
2-10-1190-635-435-00-00-00	$ 133.44	Petty Cash

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	4,552.71	.00	.00	.00	4,552.71	.00
2-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	456.61	.00	.00	.00	456.61	.00
2-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	780.79	.00	.00	.00	780.79	.00
2-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	36.42	.00	.00	.00	36.42	.00
2-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
2-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
2-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
2-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
2-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		**5,826.53**	**.00**	**.00**	**.00**	**5,826.53**	**.00**
2-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	137,606.96	45,066.02	9,013.18	71,842.32	20,698.62	84.96
2-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	16,128.68	.00	1,917.92	14,526.47	1,602.21	90.07
2-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	13,289.97	.00	673.64	5,374.71	7,915.26	40.44
2-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	9,543.59	.00	779.64	6,316.81	3,226.78	66.19
2-10-1100-240-212-10-23-00	TUITION-ABG	493.82	.00	.00	.00	493.82	.00
2-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	.00	.00	.00	.00	.00	.00
2-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,190.71	.00	.00	.00	1,190.71	.00
2-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		**178,253.73**	**45,066.02**	**12,384.38**	**98,060.31**	**35,127.40**	**80.29**
2-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
2-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00	.00
2-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	60,934.00	23,788.45	4,960.72	41,362.11	-4,216.56	106.92
2-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	20,938.00	.00	1,962.90	13,027.86	7,910.14	62.22
2-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,583.41	.00	538.12	5,266.96	316.45	94.33
2-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,538.94	.00	525.58	4,065.34	2,473.60	62.17
2-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	7,416.40	.00	598.90	4,631.54	2,784.86	62.45
2-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
2-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	3,169.73	.00	.00	367.43	2,802.30	11.59

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	1,044.52	.00	.00	.00	1,044.52	.00
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	10,757.89	84,716.60	55,683.40	60.34
2-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,400.00	.00	.00	2,865.80	534.20	84.29
2-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
2-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	5,000.00	.00	.00	5,000.00	.00	100.00
2-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,000.00	.00	.00	.00	1,000.00	.00
2-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	2,000.00	.00	29.63	1,872.52	127.48	93.63
2-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	9,400.00	28.06	1,016.51	6,397.91	2,974.03	68.36
2-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	11,000.00	.00	.00	7,072.42	3,927.58	64.29
2-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
2-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	2,275.00	.00	.00	620.00	1,655.00	27.25
217 SOURCE 217		**282,600.00**	**23,816.51**	**20,390.25**	**179,766.49**	**79,017.00**	**72.04**
2-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	4,600.00	.00	600.00	1,942.00	2,658.00	42.22
2-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	101.92	-101.92	.00
2-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	116.12	-116.12	.00
2-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2-10-1100-530-270-10-01-00	COMMUMICATION-SWPBIS	800.00	.00	.00	.00	800.00	.00
2-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	1,500.00	.00	.00	.00	1,500.00	.00
2-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	2,500.00	100.00	796.85	1,096.85	1,303.15	47.87
2-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	4,600.00	77.38	244.01	1,168.91	3,353.71	27.09
2-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
2-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
2-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	1,000.00	190.63	75.52	75.52	733.85	26.62
270 LRE GRANT		**15,000.00**	**368.01**	**1,716.38**	**4,501.32**	**10,130.67**	**32.46**
2-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
2-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
2-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
290 SOURCE 290		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
2-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	36,930.00	18,380.36	3,676.08	29,408.64	-10,859.00	129.40
2-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	4,583.91	.00	461.31	4,474.63	109.28	97.62
2-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	.00	.00	277.48	2,219.91	-2,219.91	.00
2-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	4,133.75	.00	317.98	2,543.84	1,589.91	61.54

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1190-240-421-10-01-00	TUITION-TITLE IIA	493.82	.00	.00	.00	493.82	.00
2-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	367.43	14.88	96.11
2-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	.00	406.21	.00
2-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
2-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
2-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
2-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
2-10-2270-580-421-10-01-00	STAFF DEV-TITLE IIA	715.00	.00	.00	714.68	.32	99.96
421 SOURCE 421		**47,645.00**	**18,380.36**	**4,732.85**	**39,729.13**	**-10,464.49**	**121.96**
2-10-1190-220-432-00-00-00	BENE - SOC. SEC. 21ST CENTURY	3,798.66	.00	.00	.00	3,798.66	.00
2-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
2-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
432 SOURCE 432		**3,798.66**	**.00**	**.00**	**.00**	**3,798.66**	**.00**
2-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
2-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-329-433-00-00-00	PROF SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
2-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
2-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
2-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
433 SOURCE 433		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.00	.00	122,432.00	.00
2-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	.00	.00	29,940.00	.00
2-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	9,521.00	.00	325,325.61	-96,047.61	140.22
2-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	.00	6,369.00	.00
2-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	840.00	23,697.74	38,767.16	-16,217.16	169.33
2-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	1,216.00	2,933.35	31,679.54	29,269.46	52.92
2-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	311.85	2,120.95	4,598.29	-4,910.14	.00
2-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	114.35	-114.35	.00
2-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
2-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
2-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	16,038.00	.00	.00	16,038.00	.00	100.00
434 21 CENTURY COHORT 5		**499,133.00**	**11,888.85**	**28,752.04**	**416,522.95**	**70,721.20**	**85.83**
2-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	149,878.00	2,011.97	30,000.00	65,800.00	82,066.03	45.24
2-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	4,800.00	.00	.00	.00	4,800.00	.00
2-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	18,911.00	.00	14,415.11	14,963.70	3,947.30	79.13
2-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	5,000.00	1,373.37	11,339.25	11,339.25	-7,712.62	254.25
2-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	527.85	947.95	947.95	-1,475.80	.00
2-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	1,000.00	.00	.00	.00	1,000.00	.00
2-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	6,167.00	.00	.00	.00	6,167.00	.00
435 21 CENTURY COHORT 6		**185,756.00**	**3,913.19**	**56,702.31**	**93,050.90**	**88,791.91**	**52.20**
2-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
2-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	23,333.33	-23,333.33	.00
2-10-1190-121-440-10-01-00	SALARY TITLE I	116,583.00	33,034.28	9,126.84	70,799.32	12,749.40	89.06
2-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	8,309.69	.00	1,346.23	10,965.84	-2,656.15	131.96
2-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	4,856.11	.00	675.20	5,199.50	-343.39	107.07
2-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	4,429.40	.00	789.48	6,115.63	-1,686.23	138.07
2-10-1190-240-440-10-01-00	TUITION-TITLE I	987.64	.00	.00	.00	987.64	.00
2-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	687.11	.00	.00	367.43	319.68	53.47
2-10-1190-260-440-10-01-00	WORKERS COMP TITLE I	730.05	.00	.00	.00	730.05	.00
2-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	1,000.00	168.03	2,491.74	21,935.96	-21,103.99	2210.40
2-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
2-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-322-440-10-01-00	PROF SVCS-STAFF DEV-FEDERAL	.00	.00	.00	.00	.00	.00
2-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
2-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	3,000.00	.00	.00	72.15	2,927.85	2.41
2-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
2-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
2-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
2-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	160.00	.00	.00	.00	160.00	.00
2-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	1,760.00	.00	.00	110.00	1,650.00	6.25
2-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	300.00	.00	.00	8.42	291.58	2.81
2-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
2-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	270.00	.00	.00	.00	270.00	.00
2-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	50.00	.00	.00	.00	50.00	.00
2-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
2-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
2-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	250.00	.00	.00	.00	250.00	.00
440 CHAPTER 1		**143,373.00**	**33,202.31**	**14,429.49**	**138,907.58**	**-28,736.89**	**120.04**
2-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	39.50	.00	.00	-39.50	.00
2-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
2-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	13,000.00	4,394.25	3,973.85	3,973.85	4,631.90	64.37
2-10-2270-320-470-00-00-00	PROF SVC-TITLE III	361.00	.00	.00	.00	361.00	.00
470 SOURCE 470		**13,361.00**	**4,433.75**	**3,973.85**	**3,973.85**	**4,953.40**	**62.93**
2-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Account No/Description		GRANT Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	GRANT Available Balance	Percent Used
10 GENERAL FUND							
2-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	71,078.00	3,181.75	909.10	9,040.25	58,856.00	17.20
2-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	3,950.26	.00	9.21	834.21	3,116.05	21.12
2-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	7,146.06	.00	69.54	691.54	6,454.52	9.68
2-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	5,381.35	.00	.00	192.21	5,189.14	3.57
2-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	493.82	.00	.00	.00	493.82	.00
2-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	497.70	.00	.00	367.43	130.27	73.83
2-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	613.80	.00	.00	.00	613.80	.00
2-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	172,247.00	.00	.00	.00	172,247.00	.00
2-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	57,000.00	.00	900.00	30,774.00	26,226.00	53.99
2-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
2-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
2-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS		**318,407.99**	**3,181.75**	**1,887.85**	**41,899.64**	**273,326.60**	**14.16**
2-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	3,500.00	.00	5,200.00	5,200.00	-1,700.00	148.57
2-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		**3,500.00**	**.00**	**5,200.00**	**5,200.00**	**-1,700.00**	**148.57**
2-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
2-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	390.00	-390.00	.00
2-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	1,797.14	.00	5,035.86	-6,833.00	.00
2-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
2-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
2-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	28,207.57	-28,207.57	.00
981 SOURCE 981		**.00**	**1,797.14**	**.00**	**33,633.43**	**-35,430.57**	**.00**
2-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
2-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
2-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
2-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
2-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	429.81	-429.81	.00
2-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
2-10-1600-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
2-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
2-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
2-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
2-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
2-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
2-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		**.00**	**.00**	**.00**	**429.81**	**-429.81**	**.00**
2-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
10 GENERAL FUND		**1,696,654.91**	**146,047.89**	**150,169.40**	**1,055,675.41**	**494,931.61**	**70.83**

Accounts Payable Recap
APRIL 2012

BATCH #	DATE	DESCRIPTION	AMOUNT		
4908	4/18/2012	ACCOUNTS PAYABLE/BOARD CHECKS	$ 38,843.10		
4909	4/18/2012	ACCOUNTS PAYABLE/BOARD CHECKS	$ 21,528.86	Accounts Payable/Board	
4910	4/18/2012	ACCOUNTS PAYABLE/BOARD CHECKS	$ 223,282.25	$	503,750.70
4911	4/18/2012	ACCOUNTS PAYABLE/BOARD CHECKS	$ 220,096.49		
4915	4/18/2012	MISCELLANEOUS	$ 3,285.82		
4914	4/11/2012	MISCELLANEOUS	$ 24,966.47	Miscellaneous	
4913	4/4/2012	MISCELLANEOUS	$ 5,786.95	$	57,260.34
4912	3/28/2012	MISCELLANEOUS	$ 15,729.52	Cafeteria	
4916	3/21/2012	MISCELLANEOUS	$ 1,991.58	$	43,912.52
4941	3/29/2012	MISCELLANEOUS/ Health Consort	$ 5,500.00	Tution	
4964	4/11/2012	Tuition	$ 500.00	$	500.00
4988	4/18/2012	CAFETERIA	$ 43,912.52	Capital Reserve	
4989	4/18/2012	CAPITAL RESERVE	$ 6,336.00	$	6,336.00
4928	3/28/2012	PHARMACY	$ 3,540.16	Pharmacy	
4990	4/18/2012	ATHLETIC	$ 904.00	$	3,540.16
4965	4/11/2012	ATHLETIC	$ 532.00		
4953	4/4/2012	ATHLETIC	$ 492.00	Athletic	
4938	3/28/2012	ATHLETIC	$ 288.00	$	2,216.00
		March Accounts Payable Disbursement TOTAL	$ 617,515.72	$	617,515.72

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
March 31, 2012

GENERAL FUND - FUND 10	
Cash Balance as of 02/29/12	683,454.16
RECEIPTS	
Local Receipts	58,313.16
State Receipts	251,622.20
Federal Receipts	14,598.56
Transfers From Investments	-
Transfers From Other Funds	1,100,000.00
Total Receipts	1,424,533.92
Total Receipts and Prior Balance	2,107,988.08
EXPENDITURES	
Bills Paid	(753,995.47)
Wire Payments	(146,851.33)
Payroll	(409,107.82)
Benefits Payments/Refunds	(109,572.63)
Transfers To Investments	
Transfers To Other Funds	
Total Expenditures	(1,419,527.25)
Cash Balance as of 03/31/12	**688,460.83**
INVESTMENTS	3,883,964.67
Book Balance as of 03/31/12	**4,572,425.50**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
March 31, 2012

CAPITAL RESERVE FUND - FUND 22	
Cash Balance as of 02/29/12	250,822.66
Receipts - Local	
Expenditures - Bills Paid	(6,336.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.51
Cash Balance as of 03/31/12	**244,490.17**
Investments	
Book Balance as of 03/31/12	**244,490.17**

ATHLETIC FUND - FUND 30	
Cash Balance as of 02/29/12	(604.08)
Receipts - Local	3,052.00
Expenditures - Bills Paid	(576.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 03/31/12	**1,871.92**
Investments	-
Book Balance as of 03/31/12	**1,871.92**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
March 31, 2012

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 02/29/12	103,103.33
Receipts - Local	
Expenditures - Bills Paid	(42,975.90)
Transfers To Investments	-
Interest	1.45
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/12	**60,128.88**
Book Balance as of 03/31/12	**60,128.88**

FOOD SERVICE FUND - FUND 51

Cash Balance as of 02/29/12	4,951.26
Receipts - Local	48,294.77
Receipts - State	-
Expenditures - Bills Paid	(46,114.84)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/12	**7,131.19**
Investments	
Book Balance as of 03/31/12	**7,131.19** *

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
March 31, 2012

SCHOLARSHIP/TRUST FUND - FUND 71	
Cash Balance as of 02/29/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/12	**12,059.69**
Investments	
Book Balance as of 03/31/12	**12,059.69**

STUDENT ACTIVITIES FUND - FUND 81	
Cash Balance as of 02/29/12	16,233.36
Receipts - Local	4,646.84
Expenditures - Bills Paid	(2,911.81)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/12	**17,968.39**
Investments	
Book Balance as of 03/31/12	**17,968.39**

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
6111 REAL ESTATE TAXES	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
2-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	3,764.67	6,669.50	13,330.50	33.35
6112 INTERIM REAL ESTATE TAXES	20,000.00	3,764.67	6,669.50	13,330.50	33.35
2-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	20,000.00	.00	15,132.49	4,867.51	75.66
6113 PUBLIC REALTY TAXES	20,000.00	.00	15,132.49	4,867.51	75.66
2-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	3,380.00	49,564.40	50,435.60	49.56
6153 REAL ESTATE TRANSFER TAX	100,000.00	3,380.00	49,564.40	50,435.60	49.56
2-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	600,000.00	49,363.61	258,746.99	341,253.01	43.12
6411 DELINQUENT REAL ESTATE TAXES	600,000.00	49,363.61	258,746.99	341,253.01	43.12
2-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	75,000.00	4.48	5,215.57	69,784.43	6.95
6510 INTEREST ON INVESTMENTS	75,000.00	4.48	5,215.57	69,784.43	6.95
2-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	223,087.00	.00	.00	223,087.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	223,087.00	.00	.00	223,087.00	.00
2-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	15,000.00	1,646.59	19,819.31	-4,819.31	132.13
6910 RENTALS	15,000.00	1,646.59	19,819.31	-4,819.31	132.13
2-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
2-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
2-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
2-10-6944-000-000-00-00-00 INCARCERATED ED	5,000.00	.00	.00	5,000.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	5,000.00	.00	.00	5,000.00	.00
2-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	17,000.00	.00	.00	17,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	17,000.00	.00	.00	17,000.00	.00
2-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	153.81	639.13	9,360.87	6.39
6990 MISCELLANEOUS REVENUE	10,000.00	153.81	639.13	9,360.87	6.39

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	2,789,882.00	.00	1,470,420.00	1,319,462.00	52.71
7110 BASIC INSTRUCTIONAL SUBSIDY	2,789,882.00	.00	1,470,420.00	1,319,462.00	52.71
2-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
2-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	6,000.00	.00	.00	6,000.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	6,000.00	.00	.00	6,000.00	.00
2-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
2-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
2-10-7210-210-000-00-00-00 STATE-HOMEBOUND	1,000.00	.00	.00	1,000.00	.00
7210 HOMEBOUND INSTRUCTION	1,000.00	.00	.00	1,000.00	.00
2-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	495,320.00	162,303.00	75.32
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	495,320.00	162,303.00	75.32
2-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
2-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,600.00	235,400.00	45,400.00	83.83
7292 FUNCTION 7292	280,800.00	23,600.00	235,400.00	45,400.00	83.83
2-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	25,000.00	.00	.00	25,000.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	25,000.00	.00	.00	25,000.00	.00
2-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	19,200.00	6,639.00	22,362.92	-3,162.92	116.47
7310 TRANSPORTATION (REG & ADDTL)	19,200.00	6,639.00	22,362.92	-3,162.92	116.47
2-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	1,088.03	8,125.12	-625.12	108.33
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	1,088.03	8,125.12	-625.12	108.33
2-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	20,417.90	-417.90	102.09
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,417.90	-417.90	102.09
2-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,644.00	.00	386,644.01	-.01	100.00
7340 NURSE SERVICES	386,644.00	.00	386,644.01	-.01	100.00
2-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	5,074.34	7,197.73	17,802.27	28.79

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	5,074.34	7,197.73	17,802.27	28.79
2-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
2-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
2-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
2-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
2-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	300,000.00	90,754.83	138,939.21	161,060.79	46.31
2-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	298,000.00	25,402.00	197,678.66	100,321.34	66.34
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	598,000.00	116,156.83	336,617.87	261,382.13	56.29
2-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
2-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
2-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
2-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	168,640.00	10,240.93	183,131.86	-14,491.86	108.59
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	168,640.00	10,240.93	183,131.86	-14,491.86	108.59
2-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	.00	.00	.00	.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	.00	.00	.00	.00	.00
2-10-8516-470-000-00-00-00 FEDERAL-TITLE III	13,000.00	954.36	7,634.88	5,365.12	58.73
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	13,000.00	954.36	7,634.88	5,365.12	58.73
2-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	684,889.00	.00	349,484.43	335,404.57	51.03
8517 CAPITAL EXPENSES - CHAPTER 1	684,889.00	.00	349,484.43	335,404.57	51.03
2-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
2-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
2-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
2-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	55,000.00	3,403.27	47,645.00	7,355.00	86.63
8519 OTHER ESEA & IDEA PROGRAMS	55,000.00	3,403.27	47,645.00	7,355.00	86.63
2-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	5,437.26	-5,437.26	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	5,437.26	-5,437.26	.00
2-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	3,500.00	.00	.00	3,500.00	.00
8670 DRUG FREE SCHOOLS	3,500.00	.00	.00	3,500.00	.00
2-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
2-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
2-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
2-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
2-10-8810-000-000-00-00-00 ACCESS FUNDS	84,851.00	.00	.00	84,851.00	.00
2-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	21,295.59	-21,295.59	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	84,851.00	.00	21,295.59	63,555.41	25.10
2-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
2-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
2-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	16,977,836.00	324,533.92	14,015,895.37	2,961,940.63	82.55

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,416,320.89	1,699,863.78	340,753.16	2,873,519.04	-157,061.93	103.56
200 BENEFITS	1,528,676.32	.00	96,995.42	882,641.71	646,034.61	57.74
300 PROFESSIONAL SERVICES	621,424.00	11,532.97	36,100.00	427,489.61	182,401.42	70.65
400 PROPERTY SERVICES	38,423.00	.00	1,959.00	18,656.31	19,766.69	48.56
500 OTHER SERVICES	486,451.00	940.00	67,032.66	358,998.99	126,512.01	73.99
600 SUPPLIES	199,803.00	16,839.80	31,309.52	141,671.84	41,291.36	79.33
700 PROPERTY	18,850.00	.00	5,868.67	6,762.36	12,087.64	35.87
800 OTHER	1,500.00	.00	.00	60.00	1,440.00	4.00
1100 REGULAR PROGRAMS	7,311,448.21	1,729,176.55	580,018.43	4,709,799.86	872,471.80	88.07
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,003,389.82	425,194.82	126,291.01	918,932.64	-340,737.64	133.96
200 BENEFITS	370,816.70	.00	29,698.84	232,743.26	138,073.44	62.77
300 PROFESSIONAL SERVICES	929,915.00	178,932.00	5,905.25	612,651.40	138,331.60	85.12
500 OTHER SERVICES	675,250.00	.00	83,721.10	517,321.09	157,928.91	76.61
600 SUPPLIES	26,700.00	1,129.12	5,187.06	10,737.23	14,833.65	44.44
700 PROPERTY	5,802.00	.00	.00	28,219.50	-22,417.50	486.38
1200 SPECIAL EDUCATION PROGRAMS	3,011,873.52	605,255.94	250,803.26	2,320,605.12	86,012.46	97.14
1300 VOCATIONAL EDUCATION						
100 SALARIES	186,208.00	71,618.56	14,323.68	114,589.44	.00	100.00
200 BENEFITS	44,408.52	.00	3,917.54	28,713.41	15,695.11	64.66
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	939,132.00	.00	.00	548,736.00	390,396.00	58.43
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,175,798.52	71,618.56	18,241.22	692,038.85	412,141.11	64.95
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	1,133.00	-1,133.00	.00
200 BENEFITS	.00	.00	.00	184.36	-184.36	.00
300 PROFESSIONAL SERVICES	11,465.00	.00	.00	1,599.28	9,865.72	13.95
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	12,465.00	.00	.00	2,916.64	9,548.36	23.40
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	81,872.00	23,788.45	6,923.62	54,389.97	3,693.58	95.49
200 BENEFITS	23,753.00	.00	1,662.60	14,331.27	9,421.73	60.33
300 PROFESSIONAL SERVICES	143,800.00	.00	10,757.89	87,582.40	56,217.60	60.91
400 PROPERTY SERVICES	7,500.00	.00	.00	7,500.00	.00	100.00
500 OTHER SERVICES	3,000.00	.00	29.63	1,872.52	1,127.48	62.42
600 SUPPLIES	20,400.00	28.06	1,016.51	13,470.33	6,901.61	66.17

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
700 PROPERTY	2,275.00	.00	.00	620.00	1,655.00	27.25
1800 PA PRE K	282,600.00	23,816.51	20,390.25	179,766.49	79,017.00	72.04
2100 PUPIL SERVICES						
100 SALARIES	414,949.70	98,292.23	24,343.64	317,860.84	-1,203.37	100.29
200 BENEFITS	129,412.00	.00	8,107.86	64,894.63	64,517.37	50.15
300 PROFESSIONAL SERVICES	8,500.00	.00	5,500.00	5,506.29	2,993.71	64.78
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	7,250.00	.00	142.50	2,846.11	4,403.89	39.26
600 SUPPLIES	12,850.00	.00	562.33	8,407.34	4,442.66	65.43
700 PROPERTY	5,500.00	207.85	.00	984.21	4,307.94	21.67
800 OTHER	1,200.00	.00	823.50	1,844.66	-644.66	153.72
2100 PUPIL SERVICES	582,861.70	98,500.08	39,479.83	402,344.08	82,017.54	85.93
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	30,711.56	6,142.30	49,138.40	.04	100.00
200 BENEFITS	20,315.96	.00	2,031.74	18,646.90	1,669.06	91.78
300 PROFESSIONAL SERVICES	20,361.00	1,896.24	500.00	2,963.70	15,501.06	23.87
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	8,715.00	.00	.00	919.15	7,795.85	10.55
600 SUPPLIES	3,750.00	.00	.00	-2.50	3,752.50	-.07
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	134,541.96	32,607.80	8,674.04	71,665.65	30,268.51	77.50
2300 ADMINISTRATION						
100 SALARIES	415,331.96	103,548.77	30,699.74	274,519.04	37,264.15	91.03
200 BENEFITS	129,169.87	.00	10,262.43	83,718.76	45,451.11	64.81
300 PROFESSIONAL SERVICES	110,250.00	.00	9,392.29	91,355.13	18,894.87	82.86
400 PROPERTY SERVICES	1,750.00	.00	.00	.00	1,750.00	.00
500 OTHER SERVICES	35,350.00	4.57	660.45	14,494.11	20,851.32	41.01
600 SUPPLIES	12,200.00	1.64	144.22	2,966.07	9,232.29	24.33
700 PROPERTY	5,500.00	.00	.00	221.34	5,278.66	4.02
800 OTHER	13,600.00	.00	823.50	3,028.69	10,571.31	22.27
2300 ADMINISTRATION	723,151.83	103,554.98	51,982.63	470,303.14	149,293.71	79.36
2400 PUPIL HEALTH						
100 SALARIES	99,574.80	30,247.12	6,898.84	63,442.06	5,885.62	94.09
200 BENEFITS	37,438.91	.00	2,468.88	23,240.97	14,197.94	62.08
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	1,900.00	4,100.00	31.67
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	148.74	2,351.26	5.95
600 SUPPLIES	9,350.00	.95	325.00	2,175.38	7,173.67	23.28
800 OTHER	700.00	.00	.00	79.00	621.00	11.29
2400 PUPIL HEALTH	156,528.72	30,248.07	9,692.72	90,986.15	35,294.50	77.45
2500 BUSINESS SERVICES						
100 SALARIES	196,014.74	50,422.23	15,624.38	142,410.51	3,182.00	98.38
200 BENEFITS	88,477.94	.00	6,720.81	69,271.46	19,206.48	78.29
300 PROFESSIONAL SERVICES	12,500.00	3,600.00	141.00	17,270.00	-8,370.00	166.96

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
400 PROPERTY SERVICES	8,000.00	.00	761.67	3,353.62	4,646.38	41.92
500 OTHER SERVICES	11,500.00	.00	480.49	1,361.73	10,138.27	11.84
600 SUPPLIES	7,800.00	599.00	862.83	2,050.10	5,150.90	33.96
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	-200.00	1,571.94	4,428.06	26.20
2500 BUSINESS SERVICES	331,792.68	54,621.23	24,391.18	237,289.36	39,882.09	87.98
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	466,026.90	113,201.90	34,090.04	332,111.38	20,713.62	95.56
200 BENEFITS	200,531.05	.00	13,672.86	126,585.01	73,946.04	63.12
300 PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
400 PROPERTY SERVICES	441,328.90	.00	25,603.11	418,857.13	22,471.77	94.91
500 OTHER SERVICES	119,742.00	.00	2,509.07	78,974.07	40,767.93	65.95
600 SUPPLIES	234,892.00	1,893.82	8,014.67	38,692.44	194,305.74	17.28
700 PROPERTY	20,000.00	.00	.00	23.72	19,976.28	.12
800 OTHER	750.00	.00	1,646.98	3,760.30	-3,010.30	501.37
2600 PLANT OPERATION & MAINTENANCE	1,495,270.85	115,095.72	85,536.73	999,004.05	381,171.08	74.51
2700 TRANSPORTATION						
100 SALARIES	.00	.00	2,139.07	8,606.52	-8,606.52	.00
200 BENEFITS	.00	.00	343.83	1,398.02	-1,398.02	.00
300 PROFESSIONAL SERVICES	.00	.00	.00	1,012.95	-1,012.95	.00
500 OTHER SERVICES	465,000.00	.00	21,166.41	43,976.20	421,023.80	9.46
600 SUPPLIES	.00	.00	.00	1,603.01	-1,603.01	.00
700 PROPERTY	.00	.00	.00	74,700.00	-74,700.00	.00
2700 TRANSPORTATION	465,000.00	.00	23,649.31	131,296.70	333,703.30	28.24
2800 CENTRAL SERVICES						
100 SALARIES	124,983.32	33,515.78	9,575.92	91,081.24	386.30	99.69
200 BENEFITS	49,979.47	.00	5,321.08	49,153.50	825.97	98.35
300 PROFESSIONAL SERVICES	26,500.00	.00	1,650.00	12,395.89	14,104.11	46.78
500 OTHER SERVICES	1,270.00	.00	135.17	2,674.59	-1,404.59	210.60
600 SUPPLIES	100,260.00	15,358.78	879.75	58,309.83	26,591.39	73.48
700 PROPERTY	68,200.00	9,549.62	23,988.71	56,286.82	2,363.56	96.53
800 OTHER	1,000.00	.00	823.50	1,784.66	-784.66	178.47
2800 CENTRAL SERVICES	372,192.79	58,424.18	42,374.13	271,686.53	42,082.08	88.69
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
3200 STUDENT ACTIVITIES						
100 SALARIES	69,320.00	5,450.00	21,482.40	68,156.97	-4,286.97	106.18
200 BENEFITS	.00	.00	3,498.13	10,842.32	-10,842.32	.00
300 PROFESSIONAL SERVICES	6,000.00	9,925.00	130.00	23,537.10	-27,462.10	557.70
400 PROPERTY SERVICES	13,050.00	.00	.00	12,931.43	118.57	99.09
500 OTHER SERVICES	28,450.00	.00	7,530.67	29,047.38	-597.38	102.10
600 SUPPLIES	33,100.00	65.99	4,376.39	31,397.49	1,636.52	95.06
800 OTHER	3,350.00	250.00	639.23	5,906.81	-2,806.81	183.79

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
3200 STUDENT ACTIVITIES	153,270.00	15,690.99	37,656.82	181,819.50	-44,240.49	128.86
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	24,000.00	.00	.00	13,795.38	10,204.62	57.48
600 SUPPLIES	250.00	.00	.00	.00	250.00	.00
3300 COMMUNITY SERVICES	24,250.00	.00	.00	13,795.38	10,454.62	56.89
5000 OTHER FINANCING USES						
510 DEBT SERVICE	574,012.00	.00	199,413.12	338,425.12	235,586.88	58.96
520 FUND TRANSFERS	32,000.00	.00	3,000.00	17,900.00	14,100.00	55.94
540 21ST CENTURY GRANT	22,205.00	.00	.00	16,038.00	6,167.00	72.23
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	358,573.22	.00	204,266.60	414,546.58	-55,973.36	115.61
5000 OTHER FINANCING USES	986,790.22	.00	406,679.72	786,909.70	199,880.52	79.74
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,227,836.00	2,938,610.61	1,599,570.27	11,574,050.86	2,715,174.53	84.24

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	2-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	22,365.44	32,087.16	361,224.00	383,589.44
	2-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	332,928.38	1,510.99	-28,056.99	304,871.39
	2-10-0101-000-000-00-00-02 CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
	2-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	2-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	616,945.74	.00	-522,027.53	94,918.21
	2-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	2-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	1,981,821.25	-1,100,000.00	1,902,143.42	3,883,964.67
	2-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	538,613.00	-102,998.47	-102,998.47	435,614.53
	2-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	136,902.58	.00	-144,423.27	-7,520.69
	2-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	2-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	2-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	2-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	2-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	2-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	98,814.15	.00	-109,865.24	-11,051.09
	2-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	445,220.34	.00	-402,725.35	42,494.99
	2-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	2-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	96,573.96	.00	-156,953.20	-60,379.24
	2-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-29,000.00	.00	-653.30	-29,653.30
	Total Assets	**4,241,184.84**	**-1,169,400.32**	**795,664.07**	**5,036,848.91**

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	2-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	2-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	2-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	429,873.76	.00	-366,930.00	62,943.76
	2-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	272,040.27	.00	-240,332.89	31,707.38
	2-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	2-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	2-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	2-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	54.56	54.56
	2-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	-488.78	-19,456.48	-19,456.48
	2-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	2-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	2-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	150.00	.00	-150.00	.00
	2-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	7,003.00	7,003.00
	2-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
	2-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-58,314.25	3,462.09	-11,354.81	-69,669.06
	2-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	2-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	189.40	163.96	415.77	605.17
	2-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	.00	.00
	2-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	-7,244.40	83,335.40	-610,232.15	-617,476.55
	2-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	-502.00	.00	.00	-502.00
	2-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	-885.80	-112.82	-162.20	-1,048.00
	2-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	-313.22	129.18	1,231.71	918.49
	2-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	2-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	177,614.38	16,016.75	-43,923.82	133,690.56
	2-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	2-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	-775.91	.00	.00	-775.91
	2-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	2-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	2-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	2-10-0470-044-000-00-00-01 COHORT ACCOUNT	-149,659.41	.00	149,659.41	.00
	2-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	616,931.40	.00	-522,027.53	94,903.87
	2-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.02	.06	.06
	2-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,616.42	8,285.01	8,285.01
	2-10-0480-000-000-00-00-00 DEFERRED REVENUE	538,613.00	.00	.00	538,613.00
	2-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	-29.24	513.42	1,573.28	1,544.04
	Total Liabilities	**1,817,687.98**	**105,635.64**	**-1,646,181.33**	**171,506.65**
	2-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	2-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	2-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
	2-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	715,452.20	.00	2,802,886.01	3,518,338.21
	Total Equity	**2,423,496.86**	**.00**	**2,802,886.01**	**5,226,382.87**
	2-10-0301-000-000-00-00-00 ESTIMATED REVENUE	.00	.00	.00	.00
	2-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	324,534.31	7,738,470.24	7,738,470.24
	2-10-0601-000-000-00-00-00 APPROPRIATIONS	.00	.00	.00	.00
	2-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-1,599,570.27	-8,099,510.85	-8,099,510.85
	2-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	544,122.33	-2,938,610.61	-2,938,610.61
	2-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-544,122.33	2,938,610.61	2,938,610.61
	Total Controls	**.00**	**-1,275,035.96**	**-361,040.61**	**-361,040.61**
	Total Equity and Control	2,423,496.86	-1,275,035.96	**2,441,845.40**	4,865,342.26
	Total Liabilities and Equity	4,241,184.84	-1,169,400.32	795,664.07	5,036,848.91

*Fund is in Balance .00

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
3/31/2012

General Fund

	Balance 3/31/2012	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Israel Bank of New York	$ 100,000.00	6/11/2012		0.55	$ 100,409.86
First Place Bank , Warren, OH	$ 100,000.00	5/10/2012		0.50	$ 100,328.77
Plgit Term	$ 500,000.00	6/29/2012		0.30	$ 501,131.15
Harris National Association	$ 100,000.00	5/7/2012		0.99	$ 101,076.79
Commonwealth Business Bank	$ 248,000.00	6/7/2012		0.40	$ 248,407.67
Privatebank & Trust	$ 248,000.00	6/7/2012		0.35	$ 248,356.71
Plgit Plus (liquid)	2,587,964.67	liquid			
TOTALS	**$ 3,883,964.67**		$ -		**$ 1,299,710.95**