



**TREASURER'S REPORT**  
**Month Ended**  
**June 30, 2021**

**General Fund Disbursements-**  
**July 31, 2021**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
JUNE 30, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JUNE 30, 2021,  
TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JULY 31, 2021, GENERAL FUND  
DISBURSEMENTS, CHECK #10252 THROUGH #10335  
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF  
\$758,412.63 ( PAGE 13)**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**ENCLOSURES**

**THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW.  
APPROVAL WILL BE REQUESTED AT THE AUGUST 2021 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            JUNE, 2021 - TREASURER'S REPORT**

**PAGES 12            JULY, 2021 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
JUNE 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10088	6/10/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	-22,500.00
10117	6/15/21	TREASURER OF MONTGOMERY COUNTY	CERTIFIED FOOD SAFETY MANAGER MELANIE WHEELER FOOD LICENSE	-80.00
10153	6/30/21	BLICK ART MATERIALS	DIGITAL MEDIA SUPPLIES	-513.52
10166	6/2/21	APPLIED VIDEO TECHNOLOGY	BUNDLE/MONITOR AND SUPPLIES NEEDED FOR GRADUATION	17,070.00
10167	6/2/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,649.11
10168	6/2/21	AT&T MOBILITY	HYDRANT WATER TREATMENT	205.51
10169	6/2/21	AUTO ZONE STORE # 5289	Multiple Invoices	397.07
10170	6/2/21	CLEMENS CLEANERS	Multiple Invoices	83.00
10171	6/2/21	DVHT	HEALTH/PRESC/DENTAL/JUNE 2021	87,230.09
10172	6/2/21	FOX ROTHSCHILD LLP	LEGAL INVOICES-MAY2021	1,110.00
10173	6/2/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION FOR BIWEEKLY PAYROLL 6/4/21	800.00
10174	6/2/21	GRAINGER	Multiple Invoices	273.75
10175	6/2/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	2,638.54
10176	6/2/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLE	22.22
10177	6/2/21	JOHN S POSEN INC	T & I SUPPLIES-GAS	72.95
10178	6/2/21	KLENZOID, INC	WATER TREATMENT SVC/JUNE 2021	259.42
10179	6/2/21	MOHAWK RESOURCES LTD	4 POST-OPEN FRONT LIFT	34,092.62
10180	6/2/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAMS FOR ESTEFANY HIGUELDO & KAYLA REYNOI	186.00
10181	6/2/21	PECO ENERGY	ELECTRIC - MAY 2021	13,351.78
10182	6/2/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
10183	6/2/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	236.00
10184	6/2/21	SKYWARD	ANNUAL SOFTWARE LICENSE FEE/SOFTWARE	200.00
10185	6/2/21	TD CARD SERVICES	VISA STATEMENT	6,185.31
10186	6/2/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION FOR BIWEEKLY PAYROLL 6/4/21	2,380.00
10187	6/2/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
10188	6/2/21	WHEELER, MELANIE	CULINARY SUPPLIES	16.25
10189	6/3/21	AMAZON	AMAZON (USED AS A TEST RUN FOR SIGNATURE TEST)	5,000.00
10189	6/3/21	AMAZON	AMAZON (USED AS A TEST RUN FOR SIGNATURE TEST)	-5,000.00
10190	6/3/21	DVHT	DVHT (USED AS A TEST RUN FOR SIGNATURE TEST)	80,000.00
10190	6/3/21	DVHT	DVHT (USED AS A TEST RUN FOR SIGNATURE TEST)	-80,000.00
10191	6/3/21	TD CARD SERVICES	TD CARD SERVICES (USED AS A TEST RUN FOR SIGNATURE TEST)	11,500.00
10191	6/3/21	TD CARD SERVICES	TD CARD SERVICES (USED AS A TEST RUN FOR SIGNATURE TEST)	-11,500.00
10192	6/9/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	22,500.00
10192	6/10/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	-22,500.00
10193	6/10/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	22,500.00
10194	6/16/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	143.19
10195	6/16/21	AUTO ZONE STORE # 5289	Multiple Invoices	29.67
10196	6/16/21	Ayres, David	TUITION REIMBURSEMENT	2,010.00
10197	6/16/21	Broderick, Debora	OFFICE SUPPLIES FOR EQUITY TEAM PROFESSIONAL DEVELOPMENT	62.97
10198	6/16/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	9.00
10199	6/16/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS FOR W/E 06/04/21 & 06/18/21	525.36
10200	6/16/21	CMTHS ESPA	PAYROLL DEDUCTIONS FOR W/E 06/04/21 & 06/18/21	371.54
10201	6/16/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS FOR W/E 06/04/21 & 06/18/21	2,279.16
10202	6/16/21	COMCAST	TECHNOLOGY SVCS/JUNE 2021	149.46
10203	6/16/21	DIRECT ENERGY BUSINESS	GAS - MAY 2021	2,818.20
10204	6/16/21	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	136.54
10205	6/16/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS FOR W/E 06/18/21	800.00
10206	6/16/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1,499.95
10207	6/16/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	31.15
10208	6/16/21	JKM LAWN CARE LLC	Multiple Invoices	1,215.00
10209	6/16/21	JOSEPH GENUARDI FLORIST, INC	FLOWERS FOR ALL EMPLOYEES @GRADUATION	178.75
10210	6/16/21	KSI AUTO PARTS	COLLISION REPAIR SUPPLIES	286.00
10211	6/16/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	6,580.00
10212	6/16/21	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	2020/2021 VIRTUAL LIBRARY SUPPORT	1,000.00
10213	6/16/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM COST FOR ZENDY TORRES	93.00
10214	6/16/21	PECO - GAS	GAS - JUNE 2021	2,444.73
10215	6/16/21	PENNSYLVANIA AMERICAN WATER	WATER - MAY 2021	387.78
10216	6/16/21	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	1,080.63
10217	6/16/21	TREASURER OF MONTGOMERY COUNTY	CERTIFIED FOOD SAFETY MANAGER MALANIE WHEELER FOOD LICENSE	70.00
10218	6/16/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 06/18/21	2,380.00
10219	6/16/21	U-COMBINATION TECHNOLOGY, INC.	Multiple Invoices	550.00
10220	6/16/21	US FOODS, INC.	CULINARY FOOD/STUDENT SNACKS	173.34
10221	6/16/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
10222	6/23/21	AT&T MOBILITY	CELLULAR PHONE- JUNE 2021	50.39
10223	6/23/21	BYRON, LAWRENCE	BRETT SEELING FINGER PRINTING	23.85
10224	6/23/21	CLEMENS CLEANERS	Multiple Invoices	134.40
10225	6/23/21	DUFF COMPANY	Multiple Invoices	4,621.61
10226	6/23/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10227	6/23/21	GRAINGER	Multiple Invoices	704.65
10228	6/23/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,201.50
10229	6/23/21	Hughes, Nicholas	MILEAGE REIMBURSEMENT / TUITION REIMBURSEMENT	284.96
10230	6/23/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	193.51
10231	6/23/21	JKM LAWN CARE LLC	Multiple Invoices	1,545.00
10232	6/23/21	JOHN S POSEN INC	T & I SUPPLIES - GAS	80.00
10233	6/23/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS AND MAINTENANCE	3,740.27
10234	6/23/21	KLENZOID, INC	WATER TREATMENT MAINT/SERVICE	6,340.00
10235	6/23/21	MAD EXTERMINATORS INC	EXTERMINATION - JUNE 2021	250.00
10236	6/23/21	OFFICE DEPOT	Multiple Invoices	121.43
10237	6/23/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	127.81
10238	6/23/21	STAR LAWNMOWER, INC	LANDSCAPING-REPAIR EQUIPMENT	119.98
10239	6/23/21	VERIZON	CELLULARPHONE-JUNE 2021	49.67
10240	6/23/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	552.24

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JUNE 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10241	6/29/21	AMAZON	AMAZON CHARGES PER STATEMENT	2,786.11
10242	6/29/21	AT&T MOBILITY	CELLULAR PHONES-/JUNE 2020	1,634.53
10243	6/29/21	PECO ENERGY	ELECTRIC - JUNE 2021	13,377.89
10244	6/29/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	3,062.80
10245	6/29/21	SETH SCHRAM - PETTY CASH	PETTY CASH TO BALANCE ACCOUNT TP \$100.00	55.19
10246	6/29/21	TD CARD SERVICES	VISA STATEMENT	1,860.56
10247	6/29/21	Young, Jarrett	TUITION REIMBURSEMENT	2,680.00
10248	6/30/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	12.58
10249	6/30/21	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	6,316.00
10250	6/30/21	WEBIDCARD	TECHNOLOGY SUPPLIES AND SERVICES	9,092.00
10251	6/30/21	Young, Jarrett	CULINARY-FOOD PURCHASE FOR SUMMER PROGRAM	60.49
TOTAL				<u>260,256.87</u>
	6/1/21	PSERS - MAY 2021	ELECTRONIC ACH	21,802.05
	6/4/21	GENERAL FUND TRANSFER-P/R 06/04/21	ELECTRONIC ACH	114,579.32
	6/4/21	FWT/FICA - P/R 06/04/21	ELECTRONIC ACH	45,062.65
	6/7/21	PSERS - VOYA	ELECTRONIC ACH	945.46
	6/9/21	PA STATE W/H-P/R 06/04/21	ELECTRONIC ACH	5,034.82
	6/17/21	GENERAL FUND TRANSFER-P/R 06/17/21	ELECTRONIC ACH	33,303.63
	6/18/21	GENERAL FUND TRANSFER-P/R 06/18/21	ELECTRONIC ACH	106,136.42
	6/18/21	FWT/FICA - P/R 06/17/21 & 06/18/21	ELECTRONIC ACH	55,226.57
	6/21/21	PSERS - MAY 2021	ELECTRONIC ACH	2,253.09
	6/21/21	PSERS - EMPLOYER CONTRIBUTION	ELECTRONIC ACH	345,161.38
	6/21/21	PSERS - VOYA	ELECTRONIC ACH	930.60
	6/23/21	PA STATE - W/H P/R 06/17/21 & 06/18/21	ELECTRONIC ACH	5,507.12
TOTAL DISBURSEMENT				<u>996,199.98</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
June 30, 2021  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
05/31/2021** **\$1,248.42**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	6/4/21	109,816.94	
TRANSFER FROM G.F. CKG	6/17/21 & 6/18/21	113,960.01	
TRANSFER FROM G.F. CKG	7/2/21	99,165.83	
INTEREST		1.87	
			<b>322,944.65</b>

**DISBURSEMENTS:**

<b>NET PAYROLL</b>			
	6/4/21	(109,816.94)	
	6/17/21 && 6/18/21	(113,960.01)	
		(223,776.95)	
<b>OLD CHECKS VOIDED</b>			

**BALANCE AS OF:  
06/30/2021** **\$100,416.12**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JUNE 30, 2021  
PETTY CASH**

**BALANCE AS OF:  
05/31/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
06/30/21**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
June 30, 2021  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
05/31/2021**

**\$94,939.50**

**RECEIPTS:**

**INTEREST**

6.24

**6.24**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
6/30/21**

**\$94,945.74**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JUNE 30, 2021  
GENERAL FUND CASH**

<b>BALANCE AS OF MAY 31, 2021</b>		<b>1,596,112.50</b>
<b>GENERAL FUND RECEIPTS</b>	<b>1,723,796.74</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>1,723,796.74</b>
<b>PAYROLL EXPENDITURES</b>	<b>(254,019.37)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(742,180.61)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(996,199.98)</b>
<b>INTEREST EARNED - MAY 2021</b>		<b>144.19</b>
<b>BANK ADJUSTMENT</b>		
<b>BALANCE PER BOOKS AS OF JUNE 30, 2021</b>		<u><u><b>2,323,853.45</b></u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 JUNE 30, 2021

**GENERAL FUND RECEIPTS:**

10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED	231,906.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	70.25
10 R 6980 004 000 00 000 000 000 000	CULINARY SALES/CAKE	10.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	227.00
10 R 6943 007 000 00 000 000 000 000	TARA T BROOKS/DR ED	60.00
10 R 6943 007 000 00 000 000 000 000	MICHAEL/KELLEY MONSELL/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	JAMES/AMY PANZER/DR ED	360.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 A 0153 000 000 00 000 000 000 000	RECOVERY MONEY	92,625.00
10 E 2360 330 000 00 000 000 000 000	FRED/GABRIELLE ARTHUR /PAY BACK	286.00
10 R 6943 007 000 00 000 000 000 000	HOLLY/ALLAN CORPUS/DR ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.50
10 R 6980 004 000 00 000 000 000 000	CULINARY SALES /CUPCAKES	15.00
10 A 0153 000 000 00 000 000 000 000	RECOVERY MONEY	450,050.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/ RETIREMENT	176,003.59
10 R 8742 001 662 00 000. 000 000 000	COMM OF PA/ GEER INITIATIVE	28,673.44
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 A 0153 000 000 00 000 000 000 000	RECOVERY MONEY	1,953.75
10 R 6990 002 000 00 000 000 000 000	COUNTY OF MONTGOMERY	2,400.00
10 E 1380 220 000 00 000 000 000 000	UNITED STATES TREASURY	2,866.50
10 E 2360 330 000 00 000 000 000 000	LAW OFFICE OF JOANNA M FURIA	8.00
10 R 6980 004 000 00 000 000 000 000	PLYMOUTH WHITEMARSH BAND/CAKE	50.00
10 E 1380 610 000 36 000 009 000 000	JOSEPH TORNETTA/BUILD TRADE	200.00
10 R 6943 007 000 00 000 000 000 000	JAY/MELISSA FREEDMAN/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	BRIDGET ELIAS/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	JOSEPH/ANGELA OLISOVSKY/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	RENO/SAMANTHA RIVALTA/DR ED	180.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	60.00
10 E 2360 330 000 00 000 000 000 000	TERESA MARTIN-MILLER/BCKGRD CK	22.00

1,723,796.74

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,614,500.00	2,614,500.00	2,491,108.75	0.00	123,391.25	4.72
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,650,886.44	0.00	129,213.56	7.26
10 E 13-- 3--	750.00	750.00	380.00	0.00	370.00	49.33
10 E 13-- 4--	8,500.00	8,500.00	12,236.90	5,000.00	-8,736.90	-102.79
10 E 13-- 5--	11,050.00	11,050.00	2,626.96	0.00	8,423.04	76.23
10 E 13-- 6--	207,950.00	207,950.00	64,377.47	12,611.74	130,960.79	62.98
10 E 13-- 7--	150,000.00	150,000.00	153,029.40	55,674.32	-58,703.72	-39.14
10 E 13-- ---	4,772,850.00	4,772,850.00	4,374,645.92	73,286.06	324,918.02	6.81
1400						
	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	11,040.00	0.00	8,960.00	44.80
10 E 14-- 2--	1,800.00	1,800.00	921.92	0.00	878.08	48.78
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
10 E 14-- ---	22,300.00	22,300.00	12,454.41	0.00	9,845.59	44.15
10 E 1-- ---	4,795,150.00	4,795,150.00	4,387,100.33	73,286.06	334,763.61	6.98
2000						
2100						
	SUPPORT SERVICES					
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	624,000.00	624,000.00	628,025.83	0.00	-4,025.83	-0.65
10 E 21-- 2--	393,850.00	393,850.00	369,893.02	0.00	23,966.98	6.09
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
10 E 21-- 6--	5,000.00	5,000.00	1,324.89	0.00	3,675.11	73.50
10 E 21-- ---	1,026,850.00	1,026,850.00	999,418.74	0.00	27,431.26	2.67

Obj	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	597,800.00	597,800.00	589,368.52	0.00	8,431.48	1.41
10 E 23-- 2--	362,950.00	362,950.00	344,069.03	0.00	18,880.97	5.20
10 E 23-- 3--	39,000.00	39,000.00	46,491.00	0.00	-7,491.00	-19.21
10 E 23-- 4--	0.00	0.00	121.14	69.49	-190.63	0.00
10 E 23-- 5--	27,200.00	27,200.00	3,367.74	0.00	23,832.26	87.62
10 E 23-- 6--	11,750.00	11,750.00	18,043.42	1,091.66	-7,385.08	-62.85
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,039,950.00	1,039,950.00	1,001,460.85	1,161.15	37,328.00	3.59
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	65,081.35	0.00	-10,081.35	-18.33
10 E 24-- 2--	50,250.00	50,250.00	49,302.07	0.00	947.93	1.89
10 E 24-- 6--	3,600.00	3,600.00	15,647.53	0.00	-12,047.53	-334.65
10 E 24-- ---	108,850.00	108,850.00	130,030.95	0.00	-21,180.95	-19.46
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	176,916.98	0.00	7,583.02	4.11
10 E 25-- 2--	139,900.00	139,900.00	127,432.28	0.00	12,467.72	8.91
10 E 25-- 3--	28,200.00	28,200.00	14,628.59	0.00	13,571.41	48.13
10 E 25-- 5--	1,000.00	1,000.00	322.80	0.00	677.20	67.72
10 E 25-- 6--	2,500.00	2,500.00	156.27	0.00	2,343.73	93.75
10 E 25-- 8--	200.00	200.00	409.57	0.00	-209.57	-104.79
10 E 25-- ---	356,300.00	356,300.00	319,866.49	0.00	36,433.51	10.23
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	323,095.24	0.00	44,904.76	12.20
10 E 26-- 2--	306,100.00	306,100.00	255,538.77	0.00	50,561.23	16.52
10 E 26-- 4--	387,000.00	387,000.00	404,457.53	21,392.50	-38,850.03	-10.04

Obj	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	80,000.00	80,000.00	85,836.00	0.00	-5,836.00	-7.30
10 E 26-- 6--	131,200.00	131,200.00	122,571.40	10,000.00	-1,371.40	-1.05
10 E 26-- 7--	0.00	0.00	11,868.00	0.00	-11,868.00	0.00
10 E 26-- ---	1,272,300.00	1,272,300.00	1,203,366.94	31,392.50	37,540.56	2.95
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	80,641.49	0.00	6,358.51	7.31
10 E 28-- 2--	39,300.00	39,300.00	35,838.73	0.00	3,461.27	8.81
10 E 28-- 3--	0.00	0.00	10,966.92	0.00	-10,966.92	0.00
10 E 28-- 4--	70,000.00	70,000.00	79,316.52	0.00	-9,316.52	-13.31
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	10,000.00	10,000.00	31,975.79	49.99	-22,025.78	-220.26
10 E 28-- 7--	50,000.00	50,000.00	66,809.08	1,469.97	-18,279.05	-36.56
10 E 28-- ---	257,800.00	257,800.00	305,548.53	1,519.96	-49,268.49	-19.11
10 E 2-- ---	4,062,050.00	4,062,050.00	3,959,692.50	34,073.61	68,283.89	1.68
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	8,365.39	0.00	3,634.61	30.29
10 E 32-- 2--	5,175.00	5,175.00	3,555.31	0.00	1,619.69	31.30
10 E 32-- 5--	20,000.00	20,000.00	3,060.00	0.00	16,940.00	84.70
10 E 32-- 6--	12,000.00	12,000.00	16,171.90	0.00	-4,171.90	-34.77
10 E 32-- ---	49,175.00	49,175.00	31,152.60	0.00	18,022.40	36.65

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
3000						
3300						
	OPERATION OF NONINSTRUCTIONAL					
	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-125.88	0.00	7,125.88	101.80
10 E 33-- ---	7,000.00	7,000.00	-125.88	0.00	7,125.88	101.80
10 E 3-- ---	56,175.00	56,175.00	31,026.72	0.00	25,148.28	44.77
	OPERATION OF NONINSTRUCTIONAL					
	OTHER FINANCING USES					
	FUND TRANSFERS					
10 E 52-- 9--	1,564,525.00	1,564,525.00	1,564,525.00	0.00	0.00	0.00
10 E 52-- ---	1,564,525.00	1,564,525.00	1,564,525.00	0.00	0.00	0.00
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	413.47	0.00	-413.47	0.00
10 E 58-- ---	0.00	0.00	413.47	0.00	-413.47	0.00
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5-- ---	1,614,525.00	1,614,525.00	1,564,938.47	0.00	49,586.53	3.07
10 - ----	10,527,900.00	10,527,900.00	9,942,758.02	107,359.67	477,782.31	4.54
	GENERAL FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
22 E 26--- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 26--- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 2--- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
4000						
4600						
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 - ---- ---	0.00	0.00	31,979.07	0.00	-31,979.07	0.00

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
4000	FACULTY ACQUISITION CONST & IM					
4600	BUILDING IMPROVE. SERV. - REPL					
30 E 46-- 8--	0.00	0.00	214,525.00	0.00	-214,525.00	0.00
30 E 46-- 9--	0.00	0.00	1,350,000.00	0.00	-1,350,000.00	0.00
30 E 46-- ---	0.00	0.00	1,564,525.00	0.00	-1,564,525.00	0.00
30 E 4-- ---	0.00	0.00	1,564,525.00	0.00	-1,564,525.00	0.00
30 - ----	0.00	0.00	1,564,525.00	0.00	-1,564,525.00	0.00



Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	10,323.17	0.00	-10,323.17	0.00
40 E 13-- ---	0.00	0.00	10,323.17	0.00	-10,323.17	0.00
40 E 1--- ---	0.00	0.00	10,323.17	0.00	-10,323.17	0.00
40 - ---- ---	0.00	0.00	10,323.17	0.00	-10,323.17	0.00

INSTRUCTION

VOCATIONAL EDUCATION PROGRAMS

SUPPLIES

VOCATIONAL EDUCATION PROGRAMS

INSTRUCTION

STUDENT YOUTH ORGANIZATIONS

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000						
1300						
72 E 13-- 9--	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
72 E 13-- ---	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
72 E 1--- ---	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
72 - ---- ---	0.00	0.00	2,000.00	0.00	-2,000.00	0.00

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	11,551,585.26	107,359.67	-1,131,044.93	-10.74

Number of Accounts: 416

\*\*\*\*\* End of report \*\*\*\*\*