

MEMO TO: All Joint Operating Committee Members
FROM: Charles J. Braun – Business Manager
SUBJECT: General Fund Disbursements
DATE: January 3, 2020

In the absence of a regular scheduled January meeting of the Joint Operating Committee, the attached Treasurer's Report pages 1 through 13 relative to the month of November 2019 are sent to you for review, as well as General Fund Disbursements for the month of December, 2019. These pages will be recommended for formal approval at the February 2020 meeting.

Should you have any questions or would like to place a hold on any check distribution until the February 5, 2020 meeting, please contact Mr. Charles J. Braun or Mr. Seth Schram prior to Monday, January 13, 2020.

All checks will be held until January 13th at which time they will be considered approved and recommended for distribution.



TREASURER'S REPORT
Month Ended
November 30, 2019

General Fund Disbursements –
December 31, 2019

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
NOVEMBER 30, 2019**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 12 OF THE NOVEMBER 30, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE DECEMBER 31, 2019, GENERAL FUND DISBURSEMENTS, CHECK #8704 THROUGH #8790, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$957,112.51.**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE FEBRUARY 2020 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-12 NOVEMBER, 2019 - TREASURER'S REPORT

PAGES 13-13a DECEMBER, 2019 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8613	11/5/2019	AQUA PENNSYLVANIA, INC	FIRE SERVICE-OCTOBER 2019	206.40
8614	11/5/2019	BECKER'S SCHOOL SUPPLIES	ECE-PLAY GROUP ROOM SUPPLIES	7,043.30
8615	11/5/2019	BLUE TREE LANDSCAPING	LAWN MAINTENANCE-OCTOBER 2019	876.00
8616	11/5/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8617	11/5/2019	Colours 31	COLLISION REPAIR SUPPLIES	653.51
8618	11/5/2019	COMCAST	TECHNOLOGY SVCS - NOVEMBER 2019	127.87
8619	11/5/2019	EAST COAST SALON SERVICES	COSMETOLOGY/AM-SUPPLIES	632.19
8620	11/5/2019	FREEDOM CREDIT UNION	11/8/2019-PAYROLL DEDUCTIONS	750.00
8621	11/5/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,008.32
8622	11/5/2019	KISTLER O'BRIEN FIRE PROTECTION	ANNAUL SPRINKLER INSPECTION	1,520.00
8623	11/5/2019	KLENZOID, INC	WATER TREATMENT	254.33
8624	11/5/2019	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	597.00
8625	11/5/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-HANNAH GRIPPO	93.00
8626	11/5/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	291.05
8627	11/5/2019	PHILADELPHIA ARTS IN EDUCATION PARTNERSHIP	ARTS GRANT-FABRIC WRKSP-TEACHER ACADEMY,ECE,VISCOM	1,200.00
8628	11/5/2019	PINCUS ELEVATOR COMPANY	ELEVATOR CONTRACTED SVCS-SEPTEMBER 2019	141.96
8629	11/5/2019	TD CARD SERVICES	VISA STATEMENT-SEPTEMBER 2019	5,317.47
8630	11/5/2019	TSA CONSULTING GROUP	11/8/2019-PAYROLL DEDUCTIONS	3,091.00
8631	11/7/2019	APPLIED VIDEO TECHNOLOGY	T & I NEW EQUIPMENT	94,307.69
8632	11/7/2019	AQUA PENNSYLVANIA, INC	WATER-OCTOBER 2019	5,047.21
8633	11/7/2019	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	127.60
8634	11/7/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	70.97
8635	11/7/2019	SCHRAM, SETH	TRAVEL EXPENSE-CULINARY INSTITUTE OF AMERICA	203.00
8636	11/13/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	607.95
8637	11/13/2019	AQUA PENNSYLVANIA, INC	HYDRANT-OCTOBER 2019	46.00
8638	11/13/2019	ARRAYA SOLUTIONS, INC.	TECHNOLOGY CONSULTING	700.00
8639	11/13/2019	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	951.01
8640	11/13/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES-MANIKINS	501.64
8641	11/13/2019	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	2,360.75
8642	11/13/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8643	11/13/2019	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	200.00
8644	11/13/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-DECEMBER 2019	3,256.28
8645	11/13/2019	DIRECT ENERGY BUSINESS	GAS-OCTOBER 2019	3,076.07
8646	11/13/2019	DUFF COMPANY	SCHOOL REPAIRS AND MAINTENANCE	90.01
8647	11/13/2019	EMERGENCY SYSTEMS SERVICE COMPANY	SCHOOL REPAIRS AND MAINTENANCE	701.97
8648	11/13/2019	IS CORP	SCHOOL COMPUTER SERVICE-DECEMBER 2019	200.00
8649	11/13/2019	OFFICE DEPOT	STATIONERY SUPPLIES	307.98
8650	11/13/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-ELIZABETH GARCIA	93.00
8651	11/13/2019	PECO - GAS	GAS-OCTOBER 2019	2,926.81
8652	11/13/2019	PENN STATER HOTEL	PA DEPT OF ED CONFERENCE REGISTRATION	1,074.48
8653	11/13/2019	PENNSYLVANIA AMERICAN WATER	WATER-OCTOBER 25019	361.61
8654	11/13/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	22.00
8655	11/13/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	123.97
8656	11/13/2019	POCKET NURSE	ALLIED HEALTH SUPPLIES	267.31
8657	11/13/2019	PORTER, ROBERT	EMISSIONS INSPECTOR RE-CERT EXAM	79.99
8658	11/13/2019	SETH SCHRAM - PETTY CASH	CULINARY TRAVEL/SUPPLIES,OAC,JOC MTGS,NURSE SUPPLIES	78.89
8659	11/13/2019	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTIONS-2019/2020	6,500.00
8660	11/13/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,567.93
8661	11/19/2019	AFLAC	NOVEMBER 2019-PAYROLL DEDUCTIONS	109.80
8662	11/19/2019	AT&T MOBILITY	CELLULAR PHONES-OCTOBER 2019	286.43
8663	11/19/2019	BEST LINE EQUIPMENT	MAINTENANCE REPAIR SUPPLIES	189.51
8664	11/19/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8665	11/19/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8666	11/19/2019	CITY OF PHILADELPHIA	NOVEMBER 2019-PAYROLL DEDUCTIONS	573.06
8667	11/19/2019	CLEMENS CLEANERS	STUDENT UNIFORM-N.SANCHEZ	11.00
8668	11/19/2019	CMTHS ESPA	NOVEMBER 2019-PAYROLL DEDUCTIONS	441.96
8669	11/19/2019	CMTHS TEACHERS ASSOCIATION	NOVEMBER 2019-PAYROLL DEDUCTIONS	2,076.76
8670	11/19/2019	Colours 31	COLLISION REPAIR SUPPLIES	374.77
8671	11/19/2019	DUFF COMPANY	PLUMBING SUPPLIES	562.96

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

NOVEMBER 30, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8672	11/19/2019	FREEDOM CREDIT UNION	11/22/2019-PAYROLL DEDUCTIONS	750.00
8673	11/19/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	3,011.67
8674	11/19/2019	Hughes, Nicholas	INTEGRATED LEARNING CONFRENCE-TRAVEL EXPENSE	45.11
8675	11/19/2019	Mackereth, Jerrold	INTEGRATED LEARNING CONFRENCE-TRAVEL EXPENSE	65.91
8676	11/19/2019	MAD EXTERMINATORS INC	EXTERMINATION-OCTOBER 2019	90.00
8677	11/19/2019	TSA CONSULTING GROUP	11/22/2019-PAYROLL DEDUCTIONS	3,091.00
8678	11/26/2019	ACCOUNTEMPS	BUSINESS OFFICE TEMP	1,112.58
8679	11/26/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	251.90
8680	11/26/2019	ARTHUR, FREDRICK	TRAVEL EXPENSE-INTEGRATED LEARNING CONFERENCE	268.47
8681	11/26/2019	BOB'S AUTO PARTS	MOWER MAINTENANCE	26.38
8682	11/26/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	294.03
8683	11/26/2019	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE-COMM.UNBRELLA EXCESS	11,688.00
8684	11/26/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8685	11/26/2019	CLEMENS CLEANERS	CULINARY SUPPLIES	102.00
8686	11/26/2019	GRAINGER	MAINTENANCE SUPPLIES	1,627.66
8687	11/26/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	88.30
8688	11/26/2019	King, Angela	TRAVEL EXP-FALL LEADERSHIP/INTEGRATED LEARNING CONF	542.08
8689	11/26/2019	M & H PROMOTIONS	COMMUNITY RELATIONS SUPPLIES	360.40
8690	11/26/2019	MAD EXTERMINATORS INC	EXTERMINATION-NOVEMBER 2019	250.00
8691	11/26/2019	MASTERMAN'S	SCHOOL NURSE SUPPLIES	60.60
8692	11/26/2019	Mensack, Vanessa	TRAVEL EXPENSE	31.67
8693	11/26/2019	OPI PRODUCTS INC	COSMETOLOGY SUPPLIES	178.88
8694	11/26/2019	PACTA - EAST, C/O SETH SCHRAM	PACTA DUES 2019/2020	100.00
8695	11/26/2019	PEARSON EDUCATION, INC	PUBLIC SAFETY TEXTBOOKS	5,057.13
8696	11/26/2019	PINCUS ELEVATOR COMPANY	ELEVATOR CONTRACTED SVCS-OCT/NOV 2019	283.92
8697	11/26/2019	PROFESSIONAL FITNESS EQUIPMENT SERVICES, INC.	PUBLIC SAFETY SUPPLIES	396.75
8698	11/26/2019	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	139.13
8699	11/26/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,537.83
8700	11/26/2019	VERIZON	PHONE-NOVEMBER 2019	47.44
8701	11/26/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	458.72
8702	11/26/2019	WB MASON CO, INC	STATIONERY SUPPLIES	1,076.40
8703	11/26/2019	WILSON, ANDREA	TRAVEL EXPENSE-A/CAPA FALL CONFERENCE	109.08
			Total	<u>189,146.45</u>
	11/5/2019	GENERAL FUND TRANSER - P/R 11/8/2019	ELECTRONIC TRANSER	108,868.48
	11/8/2019	PSERS-EMPLOYEE CONTRIBUTIONS-OCTOBER 2019	ELECTRONIC ACH	25,590.61
	11/8/2019	FWT/FICA - P/R 11/8/2019	ELECTRONIC ACH	42,234.50
	11/8/2019	PA STATE W/H - P/R 11/8/2019	ELECTRONIC ACH	4,928.44
	11/8/2019	WAGE ATTACHMENT W/H - P/R 11/8/2019	ELECTRONIC ACH	185.84
	11/12/2019	PSERS - VOYA - P/R 11/8/2019	ELECTRONIC ACH	286.02
	11/15/2019	RENOVATION DEBT SERVICE	ELECTRONIC ACH	133,262.50
	11/18/2019	GENERAL FUND TRANSER - P/R 11/22/2019	ELECTRONIC TRANSER	110,309.97
	11/22/2019	FWT/FICA - P/R 11/22/2019	ELECTRONIC ACH	42,654.33
	11/22/2019	PA STATE W/H - P/R 11/22/2019	ELECTRONIC ACH	4,977.87
	11/22/2019	WAGE ATTACHMENT W/H - P/R 11/22/2019	ELECTRONIC ACH	185.84
	11/25/2019	PSERS - VOYA - P/R 11/22/2019	ELECTRONIC ACH	286.02
				<u>662,916.87</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
November 30, 2019
PAYROLL ACCOUNT**

BALANCE AS OF: 10/31/2019	\$1,122.59
--------------------------------------	-------------------

RECEIPTS:

TRANSFER FROM G.F. CKG	11/8/2019	108,868.48
TRANSFER FROM G.F. CKG	11/22/2019	110,309.97
 INTEREST		 <u>14.18</u>

219,192.63

DISBURSEMENTS:

NET PAYROLL	11/8/2019	(108,868.48)
	11/22/2019	(110,309.97)

(219,178.45)

BALANCE AS OF: 11/30/19	<u><u>\$1,136.77</u></u>
------------------------------------	---------------------------------

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2019
PETTY CASH

BALANCE AS OF:
10/31/19

\$100.00

RECEIPTS:

Check # 8658

78.89

78.89

EXPENDITURES:

Culinary Travel Expense
 Culinary Supplies
 OAC Dinner Supplies
 JOC Meeting Supplies
 School Nurse Supplies

14.50
 9.92
 31.92
 13.08
9.47

-78.89

BALANCE AS OF:
11/30/19

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
11/30/2019
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
10/31/19**

\$94,619.77

RECEIPTS:

INTEREST

49.77

49.77

EXPENDITURES:

NONE

**BALANCE AS OF:
11/30/19**

\$94,669.54

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2019
GENERAL FUND CASH**

BALANCE AS OF OCTOBER 31, 2019		2,404,574.90
GENERAL FUND RECEIPTS	263,662.98	
ADULT EDUCATION RECEIPTS	1,940.00	
PRODUCTION CONTROL RECEIPTS	2,258.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		267,860.98
PAYROLL EXPENDITURES	(219,178.45)	
BUDGET EXPENDITURES	<u>(443,738.42)</u>	
TOTAL EXPENDITURES		(662,916.87)
INTEREST EARNED - NOVEMBER 2019		1,133.20
BANK ADJUSTMENT		0.10
BALANCE AS OF NOVEMBER 30, 2019		<u><u>2,010,652.31</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 NOVEMBER 30, 2019

GENERAL FUND RECEIPTS:

10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOCIAL SECURITY	38,191.66
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - NOVEMBER TUITION	96,228.82
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - NOVEMBER TUITION	127,978.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM RENTAL	1,000.00
10 R 6943 002 000 00 000 000 000 000	DUAL ENROLLMENT	150.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	20.00
10 E 1330 610 000 00 000 000 000 000	BACKGROUND CHECKS	22.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES SALES	7.50
10 R 6992 001 000 00 000 000 000 000	STUDENT RESPIRATOR SALES	15.00
10 E 3300 610 000 00 000 000 000 000	M.GRIFFIN-BUILDING TRADES TOOLS	50.00
		<hr/>
TOTAL GENERAL FUND RECEIPTS		<u><u>263,662.98</u></u>

ADULT EDUCATION RECEIPTS:

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	1,940.00
		<hr/>
TOTAL ADULT EDUCATION RECEIPTS		<u><u>1,940.00</u></u>

PRODUCTION CONTROL RECEIPTS:

10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/7-11/8/2019	240.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/14-11/15/2019	115.00
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT FOOD	76.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM-11/14/2019	288.00
10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS REPAIRS	40.00
10 R 6980 006 000 00 000 000 000 000	DIGITAL MEDIA-T-SHIRT SALES-DIMENSIONAL CONTRACTORS	420.00
10 R 6980 006 000 00 000 000 000 000	DIGITAL MEDIA-T-SHIRT SALES -UMSD	1,000.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORM SALES	79.00
		<hr/>
TOTAL PRODUCTION CONTROL RECEIPTS		<u><u>2,258.00</u></u>

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 \$ Rem
6000	GENERAL FUND						
	TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	7,642.30	0.00	357.70	4.47	
10 R 6510 006 000 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	321.22	0.00	-321.22	0.00	
10 R 65-- ---	8,000.00	8,000.00	7,963.52	0.00	36.48	0.46	
10 R 6620 002 000 000 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 66-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 6740 001 000 000 000 000 000 000 001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	245.00	0.00	255.00	51.00	
10 R 67-- ---	500.00	500.00	245.00	0.00	255.00	51.00	
10 R 6910 003 000 000 000 000 000 000 003 FACILITY RENTAL	0.00	0.00	7,170.00	0.00	-7,170.00	0.00	
10 R 6943 001 000 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	7,000.00	0.00	-7,000.00	0.00	
10 R 6943 002 000 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	0.00	0.00	941.00	0.00	-941.00	0.00	
10 R 6943 004 000 000 000 000 000 000 004 SUMMER PROGRAM	0.00	0.00	13,380.00	0.00	-13,380.00	0.00	
10 R 6943 007 000 000 000 000 000 000 007 TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	10,905.00	0.00	24,095.00	68.84	
10 R 6946 001 000 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	1,142,691.83	0.00	2,723,007.17	70.44	
10 R 6946 002 000 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	431,557.16	0.00	1,773,170.84	80.43	
10 R 6946 003 000 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	558,553.88	0.00	1,461,544.12	72.35	
10 R 6946 005 000 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	
10 R 6980 002 000 000 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	107.40	0.00	892.60	89.26	
10 R 6980 003 000 000 000 000 000 000 003 PROD. CONTROL- CATERING	1,000.00	1,000.00	494.55	0.00	505.45	50.55	
10 R 6980 004 000 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	2,533.05	0.00	2,466.95	49.34	
10 R 6980 005 000 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	2,725.00	0.00	5,275.00	65.94	
10 R 6980 006 000 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	2,649.00	0.00	1,351.00	33.78	
10 R 6980 010 000 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	100.00	0.00	-100.00	0.00	
10 R 6980 011 000 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86	
10 R 6992 001 000 000 000 000 000 000 001 MISCELLANEOUS REVENUE - OTHERS	0.00	0.00	106.50	0.00	-106.50	0.00	
10 R 69-- ---	8,576,525.00	8,576,525.00	2,182,239.37	0.00	6,394,285.63	74.56	
10 R 6-- ---	8,595,025.00	8,595,025.00	2,190,447.89	0.00	6,404,577.11	74.51	

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	148,394.00	0.00	231,606.00	60.95
10 R 72-- ---		380,000.00	380,000.00	148,394.00	0.00	231,606.00	60.95
10 R 7509 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75-- ---		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811 001 000 000 000 001 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	82,387.72	0.00	97,612.28	54.23
10 R 7821 001 000 000 000 001 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	169,266.11	0.00	560,733.89	76.81
10 R 78-- ---		910,000.00	910,000.00	251,653.83	0.00	658,346.17	72.35
10 R 7--- ---		1,310,000.00	1,310,000.00	400,047.83	0.00	909,952.17	69.46
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	67,555.78	0.00	212,444.22	75.87
10 R 8550 001 000 00 000 000 001 001	MON. WKS- ED. IN THE WORKPLACE	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
10 R 85-- ---		280,000.00	280,000.00	70,855.78	0.00	209,144.22	74.69
10 R 8660 001 000 00 000 000 001 001	ABC APPRENTICESHIP	0.00	0.00	25,715.95	0.00	-25,715.95	0.00
10 R 86-- ---		0.00	0.00	25,715.95	0.00	-25,715.95	0.00
10 R 8--- ---		280,000.00	280,000.00	96,571.73	0.00	183,428.27	65.51
10 - ---- ---		10,185,025.00	10,185,025.00	2,687,067.45	0.00	7,497,957.55	73.62

Obj	2019-20		2019-20		2019-20		2019-20	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
1000	INSTRUCTION							
1300	VOCATIONAL EDUCATION PROGRAMS							
10 E 13-- 1--	2,288,200.00	2,288,200.00	605,837.46	0.00	1,682,362.54	73.52		
10 E 13-- 2--	1,571,025.00	1,571,025.00	396,140.99	0.00	1,174,884.01	74.78		
10 E 13-- 3--	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00		
10 E 13-- 4--	10,500.00	10,500.00	4,640.54	3,811.14	2,048.32	19.51		
10 E 13-- 5--	11,050.00	11,050.00	3,786.57	0.00	7,263.43	65.73		
10 E 13-- 6--	236,250.00	236,250.00	126,280.44	5,283.41	104,686.15	44.31		
10 E 13-- 7--	200,000.00	200,000.00	222,267.07	0.00	-22,267.07	-11.13		
10 E 13-- ---	4,320,275.00	4,320,275.00	1,358,953.07	9,094.55	2,952,227.38	68.33		
1400	OTHER INSTRUCTIONAL PROG - ELE							
10 E 14-- 1--	25,000.00	25,000.00	20,568.02	0.00	4,431.98	17.73		
10 E 14-- 2--	2,100.00	2,100.00	5,863.76	0.00	-3,763.76	-179.23		
10 E 14-- 5--	0.00	0.00	2,160.00	0.00	-2,160.00	0.00		
10 E 14-- 6--	500.00	500.00	1,221.64	0.00	-721.64	-144.33		
10 E 14-- ---	27,600.00	27,600.00	29,813.42	0.00	-2,213.42	-8.02		
10 E 1--- ---	4,347,875.00	4,347,875.00	1,388,766.49	9,094.55	2,950,013.96	67.85		
2000	SUPPORT SERVICES							
2100	SUPPORT SERVICES - PUPIL PERSO							
10 E 21-- 1--	682,000.00	682,000.00	260,875.32	0.00	421,124.68	61.75		
10 E 21-- 2--	398,550.00	398,550.00	147,537.66	0.00	251,012.34	62.98		
10 E 21-- 3--	750.00	750.00	0.00	0.00	750.00	100.00		
10 E 21-- 5--	5,000.00	5,000.00	2,449.27	0.00	2,550.73	51.01		
10 E 21-- 6--	5,450.00	5,450.00	480.82	0.00	4,969.18	91.18		
10 E 21-- ---	1,091,750.00	1,091,750.00	411,343.07	0.00	680,406.93	62.32		

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	553,800.00	553,800.00	239,182.44	0.00	314,617.56	56.81
10 E 23-- 2--	346,700.00	346,700.00	135,329.14	0.00	211,370.86	60.97
10 E 23-- 3--	38,000.00	38,000.00	16,728.48	0.00	21,271.52	55.98
10 E 23-- 4--	800.00	800.00	0.00	0.00	800.00	100.00
10 E 23-- 5--	44,000.00	44,000.00	11,773.27	0.00	32,226.73	73.24
10 E 23-- 6--	10,750.00	10,750.00	4,406.16	0.00	6,343.84	59.01
10 E 23-- 8--	0.00	0.00	775.00	0.00	-775.00	0.00
10 E 23-- ---	994,050.00	994,050.00	408,194.49	0.00	585,855.51	58.94
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	52,000.00	52,000.00	12,487.84	0.00	39,512.16	75.98
10 E 24-- 2--	51,450.00	51,450.00	11,282.41	0.00	40,167.59	78.07
10 E 24-- 6--	3,600.00	3,600.00	1,442.70	337.33	1,819.97	50.55
10 E 24-- ---	107,050.00	107,050.00	25,212.95	337.33	81,499.72	76.13
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	99,140.51	0.00	131,859.49	57.08
10 E 25-- 2--	167,300.00	167,300.00	68,077.95	0.00	99,222.05	59.31
10 E 25-- 3--	20,000.00	20,000.00	11,077.38	0.00	8,922.62	44.61
10 E 25-- 4--	250.00	250.00	0.00	0.00	250.00	100.00
10 E 25-- 5--	1,250.00	1,250.00	230.00	0.00	1,020.00	81.60
10 E 25-- 6--	2,200.00	2,200.00	1,333.49	0.00	866.51	39.39
10 E 25-- 8--	0.00	0.00	178.65	0.00	-178.65	0.00
10 E 25-- ---	422,000.00	422,000.00	180,037.98	0.00	241,962.02	57.34

2000	Obj	2019-20		2019-20	Encumbered	Unencumbered	2019-20
		Original Budget	Revised Budget				
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	339,600.00	339,600.00	125,816.45	0.00	213,783.55	62.95
10 E 26-- 2--	EMPLOYEE BENEFITS	275,000.00	275,000.00	94,886.01	0.00	180,113.99	65.50
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	390,000.00	390,000.00	153,061.69	27,491.59	209,446.72	53.70
10 E 26-- 5--	OTHER PURCHASED SERVICES	85,000.00	85,000.00	72,805.00	0.00	12,195.00	14.35
10 E 26-- 6--	SUPPLIES	136,200.00	136,200.00	46,640.77	0.00	89,559.23	65.76
10 E 26-- 7--	PROPERTY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,240,800.00	1,240,800.00	493,209.92	27,491.59	720,098.49	58.04
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	82,000.00	82,000.00	39,949.58	0.00	42,050.42	51.28
10 E 28-- 2--	EMPLOYEE BENEFITS	41,800.00	41,800.00	15,396.61	0.00	26,403.39	63.17
10 E 28-- 3--	PURCHASED PROF. & TECH. SVCIC	0.00	0.00	639.35	0.00	-639.35	0.00
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	75,000.00	75,000.00	58,924.20	0.00	16,075.80	21.43
10 E 28-- 5--	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	SUPPLIES	5,000.00	5,000.00	6,836.69	0.00	-1,836.69	-36.73
10 E 28-- 7--	PROPERTY	50,000.00	50,000.00	28,376.95	0.00	21,623.05	43.25
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	255,300.00	255,300.00	150,123.38	0.00	105,176.62	41.20
10 E 2-- ---	SUPPORT SERVICES	4,110,950.00	4,110,950.00	1,668,121.79	27,828.92	2,414,999.29	58.75
3000	OPERATION OF NONINSTRUCTIONAL						
3200	STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	7,400.00	7,400.00	1,350.00	0.00	6,050.00	81.76
10 E 32-- 2--	EMPLOYEE BENEFITS	3,275.00	3,275.00	787.84	0.00	2,487.16	75.94
10 E 32-- 5--	OTHER PURCHASED SERVICES	30,000.00	30,000.00	3,704.70	0.00	26,295.30	87.65
10 E 32-- 6--	SUPPLIES	12,000.00	12,000.00	-622.11	0.00	12,622.11	105.18
10 E 32-- ---	STUDENT ACTIVITIES	52,675.00	52,675.00	5,220.43	0.00	47,454.57	90.09