



TREASURER'S REPORT
Month Ended
June 30, 2020

General Fund Disbursements-
July 31, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
JUNE 30, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JUNE 30, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JULY 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9275 THROUGH #9345, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$ 630,573.53 INCLUDING VOID CHECKS 9288-9290, 9329, 9330 (PAGE 12). INCLUDING VOID CHECKS 9288-9290, 9329, 9330**

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 2020 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 JUNE, 2020 - TREASURER'S REPORT

PAGES 12 JULY, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
June 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9228	6/4/20	DVHT	HEALTH/PRES/DENTAL INS - JUNE 2020	86,397.25
9230	6/4/20	HOME DEPOT CREDIT SERVICES	Multiple Invoices	4,081.89
9231	6/4/20	JOHNSON, DEJA	TUITION REIMBURSEMENT	864.00
9232	6/4/20	PECO ENERGY	ELECTRIC-MAY 2020	9,086.31
9233	6/4/20	VICTORY GARDENS INCORPORATED	SCHOOL REPAIRS & MAINTENANCE-MULCH	338.00
9234	6/4/20	Young, Jarrett	TUITION REIMBURSEMENT	2,010.00
9235	6/4/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	560.26
9236	6/4/20	AT&T MOBILITY	CELLULAR PHONES - MAY 2020	97.83
9237	6/4/20	Clean Care Services	Multiple Invoices	2,700.00
9238	6/4/20	FREEDOM CREDIT UNION	6/3/2020-PAYROLL DEDUCTIONS	800.00
9239	6/4/20	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS & MAINTENANCE	19.70
9240	6/4/20	KLENZOID, INC	WATER TREATMENT-JUNE 2020	254.33
9241	6/4/20	MAD EXTERMINATORS INC	Multiple Invoices	500.00
9242	6/4/20	TD CARD SERVICES	VISA STATEMENT-APRIL/MAY 2020	90.76
9243	6/4/20	TSA CONSULTING GROUP	6/3/2020-PAYROLL DEDUCTIONS	2,280.00
9244	6/5/20	AQUA PENNSYLVANIA, INC	HYDRANT - MAY 2020	46.00
9245	6/5/20	COMCAST	TECHNOLOGY SVCS - JUNE 2020	149.46
9246	6/5/20	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM-MENTAL HEALTH & OPTIMAL DEV. 2019/2020	22,500.00
9247	6/12/20	AFLAC	June 2020-payroll deduction	109.80
9248	6/12/20	CANON FINANCIAL SERVICES, INC	Multiple Invoices	2,547.00
9249	6/12/20	CITY OF PHILADELPHIA	June 2020-Payroll deductions	907.10
9250	6/12/20	CMTHS ESPA	JUNE 2020-PAYROLL DEDUCTIONS	441.98
9251	6/12/20	CMTHS TEACHERS ASSOCIATION	June 2020-Payroll deductions	2,243.78
9252	6/12/20	DIRECT ENERGY BUSINESS	GAS-MAY 2020	2,967.16
9253	6/12/20	FREEDOM CREDIT UNION	06/19/2020 payroll deductions	800.00
9254	6/12/20	PECO - GAS	GAS- MAY 2020	2,974.65
9255	6/12/20	PENNSYLVANIA AMERICAN WATER	MAY 2020 WATER	369.34
9256	6/12/20	SUAREZ, FELIPE	DRIVER EDUCATION REFUND/DIANA SUAREZ	485.00
9257	6/12/20	TSA CONSULTING GROUP	06/19/2020 payroll deductions	2,780.00
9258	6/12/20	USPOSTAL SERVICE	METER POSTAGE	2,000.00
9259	6/19/20	21ST CENTURY MEDIA - PHILLY	PUBLIC MEETING/ JUNE 2020/ ADVERTISEMENT JOC MEETING	65.24
9260	6/19/20	HOBART SERVICE dba ITW Food Equipment GRP LLC	WAREWASHER JUNE 2020	2,302.91
9261	6/19/20	REUTER HANNEY	SCHOOL REPAIRS AND MAINTENANCE	2,323.87
9262	6/19/20	TOOLS UNLIMITED	T & I SHOP EQUIPMENT	6,780.00
9263	6/25/20	BUCKS MONTGOMERY COUNTY SCHOOLS HCC	HEALTHCARE CLAIMS 2018/2019	5,000.00
9264	6/25/20	HOME DEPOT CREDIT SERVICES	Multiple Invoices	465.52
9265	6/25/20	Messina, Alissa	TUITION REIMBURSEMENT	1,005.00
9266	6/25/20	QUADIANT INC	school repair and maintenance	190.00
9267	6/30/20	AQUA PENNSYLVANIA, INC	JUNE 2020-FIRE SERVICE	206.40
9268	6/30/20	FOX ROTHSCHILD LLP	Multiple Invoices	2,053.50
9269	6/30/20	FRANK JONES TROPHIES	DIRECTORS OFFICE SUPPLIES	412.09
9270	6/30/20	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
9271	6/30/20	MAD EXTERMINATORS INC	EXTERMINATION-JUNE 2020	250.00
9272	6/30/20	PECO ENERGY	ELECTRIC-JUNE 2020	12,686.68
9273	6/30/20	REPUBLIC SERVICES #324	CONTRACTED SERVICES	1,679.15
9274	6/30/20	VERIZON	PHONE-JUNE 2020	46.41
Total				<u>189,694.37</u>
	6/5/20	FWT/FICA - P/R 6/5/2020	ELECTRONIC ACH	45,377.58
	6/5/20	PA STATE W/H - P/R 6/5/2020	ELECTRONIC ACH	5,168.68
	6/5/20	WAGE ATTACHMENT W/H - 6/5/2020	ELECTRONIC ACH	185.84
	6/8/20	PSERS - VOYA - P/R 6/5/2020	ELECTRONIC ACH	634.17
	6/10/20	PSERS - EMPLOYEE CONTRIBUTIONS-MAY 2020	ELECTRONIC ACH	25,225.70
	6/11/20	GERENAL FUND TRANSER - P/R 6/19/2020	ELECTRONIC ACH	167,382.75
	6/18/20	STUDENT AWARDS	BANK WITHDRAWAL	3,280.00
	6/19/20	FWT/FICA - P/R 6/19/2020	ELECTRONIC ACH	68,551.93
	6/19/20	PA STATE W/H - P/R 6/19/20	ELECTRONIC ACH	7,017.42
	6/19/20	WAGE ATTACHMENT W/H - 6/19/2020	ELECTRONIC ACH	185.84
	6/22/20	PSERS - VOYA - P/R 6/22/2020	ELECTRONIC ACH	634.17
	6/22/20	PSERS - EMPLOYER CONTRIBUTIONS-1ST QUARTER 2020	ELECTRONIC ACH	400,810.47
	6/30/20	PSERS - EMPLOYEE CONTRIBUTIONS- JUNE 2020	ELECTRONIC ACH	<u>31,962.19</u>
TOTAL DISBURSEMENTS				<u>946,111.11</u>

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
June 30, 2020
PAYROLL ACCOUNT

BALANCE AS OF:
5/31/2020

\$1,217.35

RECEIPTS:

TRANSFER FROM G.F. CKG
TRANSFER FROM G.F. CKG

6/5/20
6/19/20

114,342.22
167,382.75

INTEREST

3.87

281,728.84

DISBURSEMENTS:

NET PAYROLL

6/5/20
6/19/20

(114,342.22)
(167,382.75)

(281,724.97)

BALANCE AS OF:
6/30/2020

\$1,221.22

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JUNE 30, 2020
PETTY CASH**

**BALANCE AS OF:
5/31/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
6/30/2020**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
June 30, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
05/31/20**

\$94,863.71

RECEIPTS:

INTEREST

6.22

6.22

EXPENDITURES:

NONE

**BALANCE AS OF:
6/30/20**

\$94,869.93

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JUNE 30,2020
GENERAL FUND CASH**

BALANCE AS OF MAY 31, 2020		2,230,015.37
GENERAL FUND RECEIPTS	962,254.55	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		962,254.55
PAYROLL EXPENDITURES	(167,382.75)	
BUDGET EXPENDITURES	(778,728.36)	
TOTAL EXPENDITURES		(946,111.11)
INTEREST EARNED - MAY 2020		167.84
BANK ADJUSTMENTS		3.84
VOIDED CHECK #9250		441.98
BALANCE AS OF JUNE 30, 2020		<u>2,246,772.47</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 JUNE 30, 2020

GENERAL FUND RECEIPTS:

10 R 7821 001 000 00 000 000 000 000	COMM OF PA-RETIREMENT	201,008.57
10 R 8521 001 662 00 000 000 000 000	COMM OF PA- SECONDARY	23,583.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA- VOC ED	11,558.59
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD-JUNE	275,678.27
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD-JUNE TUITION	96,228.80
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-JUNE	127,978.00
10 A 0181 000 000 00 000 000 000 000	DVHT-W SLAUCH HEALTH	711.01
10 E 5800 212 000 00 000 000 000 000	DVHT-W SLAUCH DENTAL	38.55
10 R 7221 001 000 00 000 000 000 000	COMM OF PA-VOC. ED.	221,994.06
10 R 6920 002 000 00 000 000 000 000	OUTSTANDING STUDENTS	400.00
10 E 2510 890 000 00 000 000 000 000	K. TEETERS-CREDIT CARD	225.18
10 E 3300 610 000 00 000 000 000 000	L SHORT-COSMETOLOGY KIT	170.00
10 E 2600 420 000 00 000 000 000 000	WINDSTREAM REFUND	489.52
10 R 6920 001 000 00 000 000 000 000	JACQUELINE	500.00
10 E 1380 580 000 00 000 000 000 000	QUESTEX-REFUND	1,691.00
		<u>962,254.55</u>

10	OBJ	Account Level	Description	2019-20	2019-20	2019-20	2019-20	Encumbered	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem	
		GENERAL FUND								
6000		TOTAL LOCAL REVENUES								
10 R 6510 004 000 000 000 000 000 004		EARNINGS ON M/M G.F. ACCT.		8,000.00	8,000.00	12,290.18	0.00	-4,290.18	-53.63	
10 R 6510 006 000 000 000 000 000 006		EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	521.41	0.00	-521.41	0.00	
10 R 65-- --				8,000.00	8,000.00	12,811.59	0.00	-4,811.59	-60.14	
10 R 6620 002 000 000 000 000 000 002		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 001 000 000 000 000 000 001		LOCKER/PARKING/ACTIVITY FEES		500.00	500.00	290.00	0.00	210.00	42.00	
10 R 67-- --				500.00	500.00	290.00	0.00	210.00	42.00	
10 R 6910 003 000 000 000 000 000 003		FACILITY RENTAL		0.00	0.00	12,920.00	0.00	-12,920.00	0.00	
10 R 6920 001 000 000 000 000 000 001		DONATIONS		0.00	0.00	30,106.83	0.00	-30,106.83	0.00	
10 R 6920 002 000 000 000 000 000 002		DONATIONS-AWARDS		0.00	0.00	-850.00	0.00	850.00	0.00	
10 R 6943 001 000 000 000 000 000 001		TUITION - ADULT IN DAY - LOCAL		0.00	0.00	5,375.00	0.00	-5,375.00	0.00	
10 R 6943 002 000 000 000 000 000 002		DUAL ENROLLMENT TUITION-LOCAL		0.00	0.00	941.00	0.00	-941.00	0.00	
10 R 6943 004 000 000 000 000 000 004		SUMMER PROGRAM		0.00	0.00	13,380.00	0.00	-13,380.00	0.00	
10 R 6943 007 000 000 000 000 000 007		TUITION - DRIVER'S EDUCATION		35,000.00	35,000.00	16,035.00	0.00	18,965.00	54.19	
10 R 6946 001 000 000 000 000 000 001		NORRISTOWN SCHOOL DISTRICT		3,865,699.00	3,865,699.00	3,865,699.68	0.00	-0.68	0.00	
10 R 6946 002 000 000 000 000 000 002		COLONIAL SCHOOL DISTRICT		2,204,728.00	2,204,728.00	2,204,727.91	0.00	0.09	0.00	
10 R 6946 003 000 000 000 000 000 003		UPPER MERION SCHOOL DISTRICT		2,020,098.00	2,020,098.00	2,020,097.95	0.00	0.05	0.00	
10 R 6946 005 000 000 000 000 000 005		LOWER MERION SCHOOL DISTRICT		400,000.00	400,000.00	216,000.00	0.00	184,000.00	46.00	
10 R 6980 002 000 000 000 000 000 002		Uniform Sales		1,000.00	1,000.00	550.40	0.00	449.60	44.96	
10 R 6980 003 000 000 000 000 000 003		PROD. CONTROL- CATERING		1,000.00	1,000.00	-714.35	0.00	1,714.35	171.44	
10 R 6980 004 000 000 000 000 000 004		PROD. CONTROL- CUL. ARTS		5,000.00	5,000.00	9,489.46	0.00	-4,489.46	-89.79	
10 R 6980 005 000 000 000 000 000 005		PROD. CONTROL- COS. CLINIC		8,000.00	8,000.00	5,503.00	0.00	2,497.00	31.21	
10 R 6980 006 000 000 000 000 000 006		PROD. CONTROL- DIGITAL IMAGING		4,000.00	4,000.00	1,420.00	0.00	2,580.00	64.50	
10 R 6980 008 000 000 000 000 000 008		PROD. CONTROL- AUTO BODY		0.00	0.00	150.00	0.00	-150.00	0.00	
10 R 6980 010 000 000 000 000 000 010		PROD. CONTROL- AUTO TECH.		0.00	0.00	303.00	0.00	-303.00	0.00	
10 R 6980 011 000 000 000 000 000 011		PROD. CONTROL-CHILDCARE		32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86	
10 R 6992 001 000 000 000 000 000 001		MISCELLANEOUS REVENUE - OTHERS		0.00	0.00	333.39	0.00	-333.39	0.00	
10 R 69-- --				8,576,525.00	8,576,525.00	8,402,793.27	0.00	173,731.73	2.03	

	OBJ Account Level Description	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
		Original Budget	Revised Budget				
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6----	---	8,595,025.00	8,595,025.00	8,415,894.86	0.00	179,130.14	2.08
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	610,133.72	0.00	-230,133.72	-60.56
10 R 72--	---	380,000.00	380,000.00	610,133.72	0.00	-230,133.72	-60.56
10 R 7509 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 75--	---	20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 7811 001 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	101,748.60	0.00	78,251.40	43.47
10 R 7821 001 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	493,898.91	0.00	236,101.09	32.34
10 R 78--	---	910,000.00	910,000.00	595,647.51	0.00	314,352.49	34.54
10 R 7----	---	1,310,000.00	1,310,000.00	1,266,585.88	0.00	43,414.12	3.31
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	212,247.00	0.00	67,753.00	24.20
10 R 8550 001 000 00 000 000 001	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	215,547.00	0.00	64,453.00	23.02
10 R 8660 001 000 00 000 000 001	ABC APPRENTICESHIP	0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 86--	---	0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 8----	---	280,000.00	280,000.00	213,584.00	0.00	66,416.00	23.72
10 -	---	10,185,025.00	10,185,025.00	9,896,064.74	0.00	288,960.26	2.84

OBJ	Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 500	INTEREST M/M - CAPITAL RESERVE	0.00	0.00	1,454.04	0.00	-1,454.04	0.00
22 R 65---	---	0.00	0.00	1,454.04	0.00	-1,454.04	0.00
22 R 6920 001 000 00 000 000 000 001	DONATIONS	0.00	0.00	16,675.00	0.00	-16,675.00	0.00
22 R 69---	---	0.00	0.00	16,675.00	0.00	-16,675.00	0.00
22 R 6---	---	0.00	0.00	18,129.04	0.00	-18,129.04	0.00
22 -	----	0.00	0.00	18,129.04	0.00	-18,129.04	0.00

30	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	CAPITAL PROJECTS FUND - SERIES						
9000	TOTAL OTHER FINANCIAL RESOURCE						
30 R 9310 939 000 00 000 000 000 939 TRANSFER FROM GENERAL FUND		0.00	0.00	1,566,525.00	0.00	-1,566,525.00	0.00
30 R 93---	---	0.00	0.00	1,566,525.00	0.00	-1,566,525.00	0.00
30 R 9----	---	0.00	0.00	1,566,525.00	0.00	-1,566,525.00	0.00
30 - ----	---	0.00	0.00	1,566,525.00	0.00	-1,566,525.00	0.00

40	OBJ	Account Level Description	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20
			Original Budget	Revised Budget				
40		STUDENT YOUTH ORGANIZATIONS						
6000		TOTAL LOCAL REVENUES						
40 R 6630	100	000 00 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	2,003.59	0.00	-2,003.59	0.00
40 R 6630	120	000 00 000 000 000 120 ALLIED HEALTH	0.00	0.00	285.75	0.00	-285.75	0.00
40 R 6650	100	000 00 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	96,219.46	0.00	-96,219.46	0.00
40 R 66---	---		0.00	0.00	98,508.80	0.00	-98,508.80	0.00
40 R 6980	110	000 12 000 000 000 110 COSMETOLOGY (AM)	0.00	0.00	616.06	0.00	-616.06	0.00
40 R 6980	110	000 27 000 000 000 110 Landscape Design	0.00	0.00	330.00	0.00	-330.00	0.00
40 R 6980	110	000 28 000 000 000 110 EARLY CHILDHOOD	0.00	0.00	1,766.90	0.00	-1,766.90	0.00
40 R 6980	110	000 33 000 000 000 110 OVERALL VICA	0.00	0.00	15,071.52	0.00	-15,071.52	0.00
40 R 69---	---		0.00	0.00	17,784.48	0.00	-17,784.48	0.00
40 R 6---	---		0.00	0.00	116,293.28	0.00	-116,293.28	0.00
40 -	----		0.00	0.00	116,293.28	0.00	-116,293.28	0.00

72	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
6000	SCHOLARSHIP						
	TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	5,755.78	0.00	-5,755.78	0.00	
72 R 6510 200 000 00 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	199.48	0.00	-199.48	0.00	
72 R 6510 500 000 00 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.65	0.00	-0.65	0.00	
72 R 6510 600 000 00 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	23.57	0.00	-23.57	0.00	
72 R 6540 000 000 00 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	-22,564.55	0.00	22,564.55	0.00	
72 R 65--- ---		0.00	-16,585.07	0.00	16,585.07	0.00	
72 R 6920 001 000 00 000 000 000 001 CONTRIBUTIONS & DONATIONS	0.00	0.00	75,568.05	0.00	-75,568.05	0.00	
72 R 6920 008 000 00 000 000 000 008 P. NAVIN DONATIONS	0.00	0.00	660.00	0.00	-660.00	0.00	
72 R 69--- ---		0.00	76,228.05	0.00	-76,228.05	0.00	
72 R 6--- ---		0.00	59,642.98	0.00	-59,642.98	0.00	
72 - ---- ---		0.00	59,642.98	0.00	-59,642.98	0.00	

OBJ	Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Ren
80	DISTINGUISHED ALUMNI FUND						
6000	TOTAL LOCAL REVENUES						
80 R 6510 001 000 00 000 000 000 001	INTEREST EARNED	0.00	0.00	0.37	0.00	-0.37	0.00
80 R 65---	---	0.00	0.00	0.37	0.00	-0.37	0.00
80 R 6----	---	0.00	0.00	0.37	0.00	-0.37	0.00
80 - ----	---	0.00	0.00	0.37	0.00	-0.37	0.00

OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
Grand Revenue Totals	10,185,025.00	10,185,025.00	11,656,655.41	0.00	-1,471,630.41	-14.45

Number of Accounts: 49

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

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,288,200.00	2,288,200.00	2,456,846.35	0.00	-168,646.35	-7.37
10 E 13-- 2--	1,571,025.00	1,571,025.00	1,594,042.23	0.00	-23,017.23	-1.47
10 E 13-- 3--	3,250.00	3,250.00	380.00	0.00	2,870.00	88.31
10 E 13-- 4--	10,500.00	10,500.00	7,667.25	2,328.43	504.32	4.80
10 E 13-- 5--	11,050.00	11,050.00	3,509.37	0.00	7,540.63	68.24
10 E 13-- 6--	236,250.00	236,250.00	168,296.38	6,662.24	61,291.38	25.94
10 E 13-- 7--	200,000.00	200,000.00	285,476.73	6,446.00	-91,922.73	-45.96
10 E 13-- ---	4,320,275.00	4,320,275.00	4,516,218.31	15,436.67	-211,379.98	-4.89
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	29,688.02	0.00	-4,688.02	-18.75
10 E 14-- 2--	2,100.00	2,100.00	6,627.83	0.00	-4,527.83	-215.61
10 E 14-- 5--	0.00	0.00	2,143.20	0.00	-2,143.20	0.00
10 E 14-- 6--	500.00	500.00	1,336.63	0.00	-836.63	-167.33
10 E 14-- ---	27,600.00	27,600.00	39,795.68	0.00	-12,195.68	-44.19
10 E 1--- ---	4,347,875.00	4,347,875.00	4,556,013.99	15,436.67	-223,575.66	-5.14
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	647,509.26	0.00	34,490.74	5.06
10 E 21-- 2--	398,550.00	398,550.00	373,730.99	0.00	24,819.01	6.23
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	3,848.76	0.00	1,151.24	23.02
10 E 21-- 6--	5,450.00	5,450.00	1,096.49	0.00	4,353.51	79.88
10 E 21-- ---	1,091,750.00	1,091,750.00	1,026,185.50	0.00	65,564.50	6.01

2000	Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 & Rem
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	553,800.00	553,800.00	573,653.78	0.00	-19,853.78	-3.59
10 E 23-- 2--	EMPLOYEE BENEFITS	346,700.00	346,700.00	324,914.89	0.00	21,785.11	6.28
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	38,000.00	38,000.00	56,192.78	0.00	-18,192.78	-47.88
10 E 23-- 4--	PURCHASED PROPERTY SERVICES	800.00	800.00	0.00	0.00	800.00	100.00
10 E 23-- 5--	OTHER PURCHASED SERVICES	44,000.00	44,000.00	22,400.14	0.00	21,599.86	49.09
10 E 23-- 6--	SUPPLIES	10,750.00	10,750.00	16,023.64	0.00	-5,273.64	-49.06
10 E 23-- 8--	OTHER OBJECTS	0.00	0.00	1,955.00	0.00	-1,955.00	0.00
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRATION	994,050.00	994,050.00	995,140.23	0.00	-1,090.23	-0.11
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	52,000.00	52,000.00	52,618.84	0.00	-618.84	-1.19
10 E 24-- 2--	EMPLOYEE BENEFITS	51,450.00	51,450.00	46,178.06	0.00	5,271.94	10.25
10 E 24-- 6--	SUPPLIES	3,600.00	3,600.00	3,329.43	225.68	44.89	1.25
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	107,050.00	107,050.00	102,126.33	225.68	4,697.99	4.39
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	231,000.00	231,000.00	225,904.33	0.00	5,095.67	2.21
10 E 25-- 2--	EMPLOYEE BENEFITS	167,300.00	167,300.00	151,909.32	0.00	15,390.68	9.20
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	20,000.00	20,000.00	18,827.17	0.00	1,172.83	5.86
10 E 25-- 4--	PURCHASED PROPERTY SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
10 E 25-- 5--	OTHER PURCHASED SERVICES	1,250.00	1,250.00	303.05	0.00	946.95	75.76
10 E 25-- 6--	SUPPLIES	2,200.00	2,200.00	2,078.09	0.00	121.91	5.54
10 E 25-- 8--	OTHER OBJECTS	0.00	0.00	243.75	0.00	-243.75	0.00
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	422,000.00	422,000.00	399,265.71	0.00	22,734.29	5.39

2000	2060	Obj	2019-20		2019-20	2019-20	Encumbered	Unencumbered	2019-20
			Original Budget	Revised Budget					
			SUPPORT SERVICES						
			OPERATION & MAINT. OF PLANT SE						
10 E 26--	1--		339,600.00	339,600.00	318,325.82	0.00	21,274.18	6.26	
10 E 26--	2--		275,000.00	275,000.00	253,704.66	0.00	21,295.34	7.74	
10 E 26--	4--		390,000.00	390,000.00	293,550.35	15,237.64	81,212.01	20.82	
10 E 26--	5--		85,000.00	85,000.00	71,083.43	0.00	13,916.57	16.37	
10 E 26--	6--		136,200.00	136,200.00	115,839.03	0.00	20,360.97	14.95	
10 E 26--	7--		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	
10 E 26--	---		1,240,800.00	1,240,800.00	1,052,503.29	15,237.64	173,059.07	13.95	
			SUPPORT SERVICES - CENTRAL						
10 E 28--	1--		82,000.00	82,000.00	82,905.28	0.00	-905.28	-1.10	
10 E 28--	2--		41,800.00	41,800.00	34,087.97	0.00	7,712.03	18.45	
10 E 28--	3--		0.00	0.00	3,122.05	0.00	-3,122.05	0.00	
10 E 28--	4--		75,000.00	75,000.00	58,924.20	0.00	16,075.80	21.43	
10 E 28--	5--		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	
10 E 28--	6--		5,000.00	5,000.00	8,596.12	0.00	-3,596.12	-71.92	
10 E 28--	7--		50,000.00	50,000.00	28,376.95	0.00	21,623.05	43.25	
10 E 28--	---		255,300.00	255,300.00	216,012.57	0.00	39,287.43	15.39	
10 E 2--	---		4,110,950.00	4,110,950.00	3,791,233.63	15,463.32	304,253.05	7.40	
			OPERATION OF NONINSTRUCTIONAL STUDENT ACTIVITIES						
10 E 32--	1--		7,400.00	7,400.00	5,700.00	0.00	1,700.00	22.97	
10 E 32--	2--		3,275.00	3,275.00	2,940.89	0.00	334.11	10.20	
10 E 32--	5--		30,000.00	30,000.00	5,456.81	0.00	24,543.19	81.81	
10 E 32--	6--		12,000.00	12,000.00	12,912.63	0.00	-912.63	-7.61	
10 E 32--	---		52,675.00	52,675.00	27,010.33	0.00	25,664.67	48.72	