



TREASURER'S REPORT
Month Ended
December 31, 2019

General Fund Disbursements –
January 31, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
DECEMBER 31, 2019**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #8791 THROUGH #8903, INCLUDING VOIDED CHECKS #8747 AND #8763, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$599,786.08. (PAGES 12 AND 12a)**

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 DECEMBER, 2019 - TREASURER'S REPORT

PAGES 13-13a JANUARY, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8704	12/4/2019	ACQUANTEMP	BUSINESS OFFICE TEMP	463.58
8707	12/4/2019	AMAZON	NOVEMBER STATEMENT	2,590.01
8708	12/4/2019	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE-NOVEMBER 2019	2,503.80
8709	12/4/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8710	12/4/2019	CM3 BUILDING SOLUTIONS, INC	BUILDING MAINTENANCE SUPPLIES	323.00
8711	12/4/2019	Dagney, Joseph	TRAVEL EXPENSE-PSCA CONFERENCE	308.56
8712	12/4/2019	DVHT	HEALTH/PRESCRIPTION/DENTAL INS-DECEMBER 2019	70,079.63
8714	12/4/2019	FOX ROTHSCHILD LLP	LEGAL SVCS - OCTOBER 2019	3,440.90
8715	12/4/2019	FREEDOM CREDIT UNION	12/6/2019-PAYROLL DEDUCTIONS	800.00
8716	12/4/2019	KLENZOID, INC	WATER TREATMENT	254.33
8717	12/4/2019	M & H PROMOTIONS	PROMOTIONAL MATERIALS	953.00
8718	12/4/2019	OFFICE DEPOT	STATIONARY SUPPLIES	720.00
8719	12/4/2019	PEARSON EDUCATION, INC	CULINARY ARTS THEORY AND CURRICULUM	45.09
8720	12/4/2019	PECO ENERGY	ELECTRIC-NOVEMBER 2019	11,387.02
8722	12/4/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	689.95
8723	12/4/2019	REPUBLIC SERVICES #324	ELECTRONIC RECYCLING	799.11
8724	12/4/2019	RUMSEY ELECTRIC CO.	BUILDING TRADE SUPPLIES	291.29
8725	12/4/2019	SCHOOL NURSE SUPPLY	NURSING SUPPLIES	337.33
8726	12/4/2019	SKILLS USA INC	SKILLS TOTAL PARTICIPATION MEMBERSHIP 2019/2020	9,099.28
8727	12/4/2019	TSA CONSULTING GROUP	12/6/2019-PAYROLL DEDUCTIONS	3,091.00
8728	12/4/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-NOVEMBER 2019	811.46
8729	12/4/2019	Y-PERS	AUTO SUPPLIES	98.82
8730	12/4/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-SEPTEMBER 2019	849.00
8731	12/4/2019	GRAINGER	MAINTENANCE SUPPLIES	486.70
8732	12/4/2019	JOHNSON CONTROLS	SCHOOL ALARM-SERVICE CALL	816.00
8733	12/11/2019	ACQUANTEMP	BUSINESS OFFICE TEMP	556.29
8734	12/11/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	395.52
8735	12/11/2019	AQUA PENNSYLVANIA, INC	HYDRANT-NOVEMBER 2019	46.00
8736	12/11/2019	BILL FLANNERY AUTOMOTIVE, INC	AUTO BODY SUPPLIES	159.15
8737	12/11/2019	Broderick, Debora	TRAVEL EXPENSE-NCTE/PENN CONSORTIUM/ILA CONF.	606.55
8738	12/11/2019	BURMAX COMPANY INC	COSMETOLOGY	427.54
8739	12/11/2019	CBIZ INSURANCE SERVICES, INC.	INSURANCE-ACCIDENT	375.00
8740	12/11/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8741	12/11/2019	COMCAST	TECH SERVICES-DECEMBER 2019	127.87
8742	12/11/2019	DIRECT ENERGY BUSINESS	GAS-NOVEMBER 2019	4,903.46
8743	12/11/2019	HORIZON SIGNS, LLC	NAMEPLATES	105.00
8744	12/11/2019	IS CORP	SCHOOL COMPUTER SERVICE - JAN 2020	200.00
8745	12/11/2019	JOHNSON CONTROLS	SERVICE CALL-SCHOOL ALARM	3,903.79
8746	12/11/2019	MYODERM MEDICAL SUPPLIES	SCHOOL NURSE SUPPLIES	489.38
8747	12/11/2019	WELLA CORPORATION-OPI PRODUCTS INC	SALON SUPPLIES	159.32
8748	12/11/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-A.ALLEN	93.00
8749	12/11/2019	PECO - GAS	GAS-NOVEMBER 2019	2,920.68
8750	12/11/2019	PENN STATE	INTEGRATED LEARN CONF./ARTHUR,KING,MACKERETH,HUGHES	600.00
8751	12/11/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
8752	12/11/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	37.17
8753	12/11/2019	SETH SCHRAM - PETTY CASH	NORRISTOWN BOARD MTG/STUDENT OF QUARTER/DIR OFFICE	68.88
8754	12/11/2019	TD CARD SERVICES	TD CREDIT CARDS-NOVEMBER 2019	4,136.28
8755	12/11/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	89.66
8756	12/11/2019	USI INC	STATIONARY SUPPLIES	121.80
8757	12/11/2019	WHEELER, MELANIE	PRESCRIPTION SAFETY GLASSES	494.99
8758	12/18/2019	AFLAC	DECEMBER 2019-PAYROLL DEDUCTIONS	109.80
8759	12/18/2019	AT&T MOBILITY	CELLULAR PHONES-NOVEMBER 2019	286.33
8760	12/18/2019	CITY OF PHILADELPHIA	DECEMBER 2019-PAYROLL DEDUCTIONS	573.06
8761	12/18/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	109.00
8762	12/18/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JANUARY 2020	3,256.28
8763	12/18/2019	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	441.96
8764	12/18/2019	CMTHS TEACHERS ASSOCIATION	DECEMBER 2019-PAYROLL DEDUCTIONS	2,076.76

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8765	12/18/2019	FREEDOM CREDIT UNION	12/20/2019-PAYROLL DEDUCTIONS	800.00
8766	12/18/2019	MacLuckie, Katherine	TUITION REIMBURSEMENT	1,740.00
8767	12/18/2019	Mensack, Vanessa	TRAVEL EXPENSE-H.FOSTER	31.23
8768	12/18/2019	PENNSYLVANIA AMERICAN WATER	WATER-NOVEMBER 2019	361.61
8769	12/18/2019	SETH SCHRAM - PETTY CASH	COSMETOLOGY EXAMS/CULINARY SUPPLIES	70.23
8770	12/18/2019	TSA CONSULTING GROUP	12/20/2019-PAYROLL DEDUCTIONS	3,091.00
8771	12/18/2019	WHEELER, MELANIE	TUITION REIMBURSEMENT	2,010.00
8772	12/19/2019	21ST CENTURY MEDIA - PHILLY	DIRECTOR'S OFFICE ADVERTISING	117.44
8773	12/19/2019	AASP-PA	PROFESSIONAL ASSOCIATION OF AUTO MECH	250.00
8775	12/19/2019	AMAZON	AMAZON STATEMENT-DECEMBER 2019	2,975.10
8776	12/19/2019	BLICK ART MATERIALS	TEACHER ACADEMY SUPPLIES	113.08
8777	12/19/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8778	12/19/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8779	12/19/2019	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINTENANCE	377.02
8780	12/19/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,374.00
8781	12/19/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	98.46
8782	12/19/2019	OFFICE DEPOT	HEALTH CARE SCIENCES SUPPLIES	215.75
8783	12/19/2019	PEP BOYS	AUTO BODY/AUTO MECHANICS SUPPLIES	99.12
8784	12/20/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8785	12/20/2019	CLEMENS CLEANERS	CULINARY SUPPLIES	181.75
8786	12/20/2019	Di Ienno, Erika	TUITION REIMBURSEMENT	2,010.00
8787	12/20/2019	HOME DEPOT CREDIT SERVICES	MAINTENANCE/BLDG TRADES/LANDSCAPING SUPPLIES	931.56
8788	12/20/2019	IMPERIAL'S CATERING	CATERING-STAFF HOLIDAY PARTY	750.00
8789	12/20/2019	M & H PROMOTIONS	MARKETING MATERIALS	4,380.00
8790	12/20/2019	Mackereth, Jerrold	TUITION REIMBURSEMENT	1,005.00
Total				<u>163,835.37</u>
12/3/2019	GENERAL FUND TRANSFER - P/R 12/06/2019		ELECTRONIC ACH	105,852.52
12/6/2019	FWT/FICA - P/R 12/6/2019		ELECTRONIC ACH	41,342.41
12/6/2019	PA STATE W/H - P/R 12/6/2019		ELECTRONIC ACH	4,801.45
12/6/2019	WAGE ATTACHMENT - P/R - 12/6/2019		ELECTRONIC ACH	185.84
12/9/2019	PSERS - VOYA - P/R 12/6/2019		ELECTRONIC ACH	286.02
12/10/2019	PSERS-EMPLOYEE CONTRIBUTIONS-NOV 2019		ELECTRONIC ACH	25,309.79
12/16/2019	GENERAL FUND TRANSFER - P/R 12/20/2019		ELECTRONIC ACH	107,674.31
12/20/2019	FWT/FICA - P/R 12/20/2019		ELECTRONIC ACH	41,775.86
12/20/2019	PA STATE W/H - P/R 12/20/2019		ELECTRONIC ACH	4,869.42
12/20/2019	WAGE ATTACHMENT - P/R - 12/20/2019		ELECTRONIC ACH	185.84
12/23/2019	PSERS EMPLOYER CONTRIBUTION-3RD QTR 2019		ELECTRONIC ACH	357,023.86
12/23/2019	PSERS - VOYA - P/R 12/20/2019		ELECTRONIC ACH	286.02
12/30/2019	GENERAL FUND TRANSFER - P/R 1/3/2020		ELECTRONIC ACH	<u>103,683.80</u>
Total				<u>957,112.51</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
December 31, 2019
PAYROLL ACCOUNT**

**BALANCE AS OF:
11/30/2019** **\$1,136.77**

RECEIPTS:

TRANSFER FROM G.F. CKG	12/6/2019	105,852.52	
TRANSFER FROM G.F. CKG	12/20/2019	107,674.31	
TRANSFER FROM G.F. CKG	12/30/2019	103,683.80	
INTEREST		16.36	

317,226.99

DISBURSEMENTS:

NET PAYROLL	12/6/2019	(105,852.52)	
	12/20/2019	(107,674.31)	
	1/3/2020	(103,683.80)	

(317,210.63)

**BALANCE AS OF:
12/31/19**

\$1,153.13

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2019
PETTY CASH**

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

\$100.00

RECEIPTS:

Check # 8769

70.23

70.23

EXPENDITURES:

Culinary Supplies

30.23

Cosmetology Student State Exams

40.00

-70.23

**BALANCE AS OF:
12/31/19**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
12/31/2019
GENERAL FUND MONEY MARKET ACCOUNT**

BALANCE AS OF: 11/30/19	\$94,669.54
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RECEIPTS:

INTEREST	48.24	48.24
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EXPENDITURES:

NONE

BALANCE AS OF: 12/31/19	<u><u>\$94,717.78</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2019
GENERAL FUND CASH**

BALANCE AS OF NOVEMBER 30, 2019		2,010,652.31
GENERAL FUND RECEIPTS	881,584.23	
ADULT EDUCATION RECEIPTS	3,535.00	
PRODUCTION CONTROL RECEIPTS	2,560.75	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		887,679.98
PAYROLL EXPENDITURES	(317,226.99)	
BUDGET EXPENDITURES	<u>(639,885.52)</u>	
TOTAL EXPENDITURES		(957,112.51)
INTEREST EARNED - NOVEMBER 2019		1,077.12
BANK ADJUSTMENT		
BALANCE AS OF DECEMBER 31, 2019		<u><u>1,942,296.90</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 DECEMBER 31, 2019

GENERAL FUND RECEIPTS:

10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	179,013.95
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	74,104.07
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - DECEMBER TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWNL SD - DECEMBER TUITION	275,678.27
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - DECEMBER TUITION	127,978.00
10 A 0141 000 000 02 000 000 000 000	LOWER MERION SD -2018/2019 TUITION	121,409.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM-RENTAL-NOV/DEC 2019	2,000.00
10 R 6910 003 000 00 000 000 000 000	AMERICAN RED CROSS-FACILITY RENTAL	500.00
10 E 2600 523 000 00 000 000 000 000	CBIZ-WRKS COMP AUDIT -2018/2019	1,350.00
10 R 6920 001 000 00 000 000 000 000	W. RINKER-CULINARY DONATION	1,500.00
10 A 0181 000 000 00 000 000 000 000	DVHT-W.SLAUCH-HEALTH/PRES INS NOV/DEC 2019	1,422.02
10 E 5800 212 000 00 000 000 000 000	DVHT-W.SLAUCH-DENTAL INS-NOV/DEC 2019	77.10
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	23.00
10 R 6992 001 000 00 000 000 000 000	STUDENT COLLISION REPAIR-RESPIRATOR SALES	135.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	15.00
10 E 3200 610 000 00 000 000 000 000	OVERALL SKILLS-CHICK-FIL-A - GIFT CARD WINNERS	100.00
10 E 3300 610 000 00 000 000 000 000	S.WILSON-COSMETOLOGY KIT PAYMENT	50.00
		<u>881,584.23</u>
TOTAL GENERAL FUND RECEIPTS		<u>881,584.23</u>

ADULT EDUCATION RECEIPTS:

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	2,660.00
10 R 6943 001 000 00 000 000 000 000	M.REA-COSMETOLOGY STUDENT TEACHER TUITION	500.00
10 R 6943 001 000 00 000 000 000 000	V.VUOTTO-COSMETOLOGY STUDENT TEACHER TUITION	375.00
		<u>3,535.00</u>
TOTAL ADULT EDUCATION RECEIPTS		<u>3,535.00</u>

PRODUCTION CONTROL RECEIPTS:

10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS CAR REPAIRS	78.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/19-11/22/2019	180.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/25-11/26/2019	200.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/2-12/6/2019	100.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/9-12/13/2019	323.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/16-12/18/2019	105.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/20/2019	160.00
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT SALES-12/13/2019	63.75
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT & PIE SALES-12/20/2019	57.00
10 R 6980 004 000 00 000 000 000 000	CATERING-ROTARY CLUB OF NORRISTOWN	375.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/5/2019	80.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/11-12/12/2019	326.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM TIPS-12/11-12/12/2019	8.50
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/18/2019	379.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM TIPS-12/18/2019	11.50
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	114.00
		<u>2,560.75</u>
TOTAL PRODUCTION CONTROL RECEIPTS		<u>2,560.75</u>

10	GENERAL FUND	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	8,735.78	0.00	-735.78	-9.20	
10 R 6510 006 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	369.46	0.00	-369.46	0.00	
10 R 65-- ---	---	8,000.00	8,000.00	9,105.24	0.00	-1,105.24	-13.82	
10 R 6620 002 000 000 000 000 002	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 001 000 000 000 000 001	LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	260.00	0.00	240.00	48.00	
10 R 67-- ---	---	500.00	500.00	260.00	0.00	240.00	48.00	
10 R 6910 003 000 000 000 000 003	FACILITY RENTAL	0.00	0.00	9,670.00	0.00	-9,670.00	0.00	
10 R 6920 001 000 000 000 000 001	DONATIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	
10 R 6943 001 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL	0.00	0.00	7,875.00	0.00	-7,875.00	0.00	
10 R 6943 002 000 000 000 000 002	DUAL ENROLLMENT TUITION-LOCAL	0.00	0.00	941.00	0.00	-941.00	0.00	
10 R 6943 004 000 000 000 000 004	SUMMER PROGRAM	0.00	0.00	13,380.00	0.00	-13,380.00	0.00	
10 R 6943 007 000 000 000 000 007	TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	13,565.00	0.00	21,435.00	61.24	
10 R 6946 001 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	1,781,651.31	0.00	2,084,047.69	53.91	
10 R 6946 002 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	1,125,713.13	0.00	1,079,014.87	48.94	
10 R 6946 003 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	750,588.07	0.00	1,269,509.93	62.84	
10 R 6946 005 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	
10 R 6980 002 000 000 000 000 002	Uniform Sales	1,000.00	1,000.00	112.40	0.00	887.60	88.76	
10 R 6980 003 000 000 000 000 003	PROD. CONTROL- CATERING	1,000.00	1,000.00	-714.35	0.00	1,714.35	171.44	
10 R 6980 004 000 000 000 000 004	PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	3,833.80	0.00	1,166.20	23.32	
10 R 6980 005 000 000 000 000 005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	3,793.00	0.00	4,207.00	52.59	
10 R 6980 006 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	1,420.00	0.00	2,580.00	64.50	
10 R 6980 010 000 000 000 000 010	PROD. CONTROL- AUTO TECH.	0.00	0.00	178.00	0.00	-178.00	0.00	
10 R 6980 011 000 000 000 000 011	PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86	
10 R 6992 001 000 000 000 000 001	MISCELLANEOUS REVENUE - OTHERS	0.00	0.00	265.39	0.00	-265.39	0.00	
10 R 69-- ---	---	8,576,525.00	8,576,525.00	3,715,096.75	0.00	4,861,428.25	56.68	
10 R 6-- ---	---	8,595,025.00	8,595,025.00	3,724,461.99	0.00	4,870,563.01	56.67	

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 001 VOC ED SUBSIDY - SECONDARY		380,000.00	380,000.00	222,498.07	0.00	157,501.93	41.45
10 R 72-- ---		380,000.00	380,000.00	222,498.07	0.00	157,501.93	41.45
10 R 7509 000 000 000 000 000 000 000 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 00 000 000 000 001 SOCIAL SECURITY - SECONDARY		180,000.00	180,000.00	38,181.65	0.00	141,818.35	78.79
10 R 7821 001 000 00 000 000 000 001 RETIREMENT REIMBURSEMENT		730,000.00	730,000.00	120,624.13	0.00	609,375.87	83.48
10 R 78-- ---		910,000.00	910,000.00	158,805.78	0.00	751,194.22	82.55
10 R 7--- ---		1,310,000.00	1,310,000.00	381,303.85	0.00	928,696.15	70.89
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN		280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 8550 001 000 00 000 000 000 001 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	3,300.00	0.00	276,700.00	98.82
10 R 8660 001 000 00 000 000 000 001 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	1,337.00	0.00	278,663.00	99.52
10 - ---- ---		10,185,025.00	10,185,025.00	4,107,102.84	0.00	6,077,922.16	59.68

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	792,333.20	0.00	1,495,866.80	65.37
10 E 13-- 2--	1,571,025.00	1,571,025.00	505,746.26	0.00	1,065,278.74	67.81
10 E 13-- 3--	3,250.00	3,250.00	250.00	0.00	3,000.00	92.31
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	4,393.12	0.00	6,656.88	60.24
10 E 13-- 6--	236,250.00	236,250.00	135,798.12	4,915.25	95,536.63	40.44
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	1,665,428.31	8,726.39	2,646,120.30	61.25
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	22,338.02	0.00	2,661.98	10.65
10 E 14-- 2--	2,100.00	2,100.00	6,011.56	0.00	-3,911.56	-186.26
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	31,731.22	0.00	-4,131.22	-14.97
10 E 1--- ---	4,347,875.00	4,347,875.00	1,697,159.53	8,726.39	2,641,989.08	60.77
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	309,720.22	0.00	372,279.78	54.59
10 E 21-- 2--	398,550.00	398,550.00	178,234.91	0.00	220,315.09	55.28
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	3,307.83	0.00	1,692.17	33.84
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	491,743.78	0.00	600,006.22	54.96

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	282,517.17	0.00	271,282.83	48.99
10 E 23-- 2--	346,700.00	346,700.00	160,222.72	0.00	186,477.28	53.79
10 E 23-- 3--	38,000.00	38,000.00	19,796.38	0.00	18,203.62	47.90
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	13,305.18	0.00	30,694.82	69.76
10 E 23-- 6--	10,750.00	10,750.00	10,042.46	0.00	707.54	6.58
10 E 23-- 8--	0.00	0.00	905.00	0.00	-905.00	0.00
10 E 23-- ---	994,050.00	994,050.00	486,788.91	0.00	507,261.09	51.03
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	52,000.00	52,000.00	16,447.12	0.00	35,552.88	68.37
10 E 24-- 2--	51,450.00	51,450.00	14,938.32	0.00	36,511.68	70.97
10 E 24-- 6--	3,600.00	3,600.00	2,269.41	0.00	1,330.59	36.96
10 E 24-- ---	107,050.00	107,050.00	33,654.85	0.00	73,395.15	68.56
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	116,713.73	0.00	114,286.27	49.47
10 E 25-- 2--	167,300.00	167,300.00	80,426.61	0.00	86,873.39	51.93
10 E 25-- 3--	20,000.00	20,000.00	9,297.25	0.00	10,702.75	53.51
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	208,179.73	0.00	213,820.27	50.67

Obj	2019-20		2019-20		2019-20		2019-20	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
2000	SUPPORT SERVICES							
2600	OPERATION & MAINT. OF PLANT SE							
10 E 26-- 1--	339,600.00	339,600.00	151,333.61	0.00	188,266.39	55.44		
10 E 26-- 2--	275,000.00	275,000.00	115,849.75	211.90	158,938.35	57.80		
10 E 26-- 4--	390,000.00	390,000.00	156,181.23	25,515.62	208,303.15	53.41		
10 E 26-- 5--	85,000.00	85,000.00	71,830.00	0.00	13,170.00	15.49		
10 E 26-- 6--	136,200.00	136,200.00	51,412.11	0.00	84,787.89	62.25		
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	546,606.70	25,727.52	668,465.78	53.87		
2800	SUPPORT SERVICES - CENTRAL							
10 E 28-- 1--	82,000.00	82,000.00	45,690.34	0.00	36,309.66	44.28		
10 E 28-- 2--	41,800.00	41,800.00	17,898.05	0.00	23,901.95	57.18		
10 E 28-- 3--	0.00	0.00	767.22	0.00	-767.22	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	8,399.27	0.00	-3,399.27	-67.99		
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	160,056.03	0.00	95,243.97	37.31		
10 E 2-- ---	4,110,950.00	4,110,950.00	1,927,030.00	25,727.52	2,158,192.48	52.50		
3000	OPERATION OF NONINSTRUCTIONAL							
3200	STUDENT ACTIVITIES							
10 E 32-- 1--	7,400.00	7,400.00	1,350.00	0.00	6,050.00	81.76		
10 E 32-- 2--	3,275.00	3,275.00	787.84	0.00	2,487.16	75.94		
10 E 32-- 5--	30,000.00	30,000.00	3,704.70	0.00	26,295.30	87.65		
10 E 32-- 6--	12,000.00	12,000.00	8,496.57	0.00	3,503.43	29.20		
10 E 32-- ---	52,675.00	52,675.00	14,339.11	0.00	38,335.89	72.78		

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
3000	OPERATION OF NONINSTRUCTIONAL					
3300	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-2,124.00	0.00	9,124.00	130.34
10 E 33-- ---	7,000.00	7,000.00	-2,124.00	0.00	9,124.00	130.34
10 E 3---- ---	59,675.00	59,675.00	12,215.11	0.00	47,459.89	79.53
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
10 E 52-- ---	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	18,579.98	0.00	-18,579.98	0.00
10 E 58-- ---	0.00	0.00	18,579.98	0.00	-18,579.98	0.00
5900	BUDGETARY RESERVE					
10 E 59-- 1--	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 59-- ---	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 5---- ---	1,666,525.00	1,666,525.00	151,842.48	0.00	1,514,682.52	90.89
10 - ---- ---	10,185,025.00	10,185,025.00	3,788,247.12	34,453.91	6,362,323.97	62.47