

DELAWARE COUNTY INTERMEDIATE UNIT  
2020-2021 BUDGET TRANSFERS  
June 1, 2022

FROM:				TO:			
Key Orgn	Account	Description	Trans Amt	Key Orgn	Account	Description	Trans Amt
1111000000	641.47	BOOKS/PERIODICALS	(1678.00)	1111000000	610.47	SUPPLIES	1678.00
1113300001	211	MEDICAL INSURANCE	(14124.00)	1113300001	758	EQUIPMENT	14124.00
1113300001	750.39	EQUIPMENT	(1000.00)	1113300001	610.39	SUPPLIES	1000.00
1113300001	758	EQUIPMENT	(14124.00)	1113300001	211	MEDICAL INSURANCE	14124.00
1113300001	211	MEDICAL INSURANCE	(9566.00)	1123800002	330	OTHER PROF SERV	9566.00
1113300002	211	MEDICAL INSURANCE	(15000.00)	1126200003	430	REPAIRS/MAINT	15000.00
1113300002	640.59	BOOKS/PERIODICALS	(2000.00)	1113300002	610.59	SUPPLIES	2000.00
1113300002	640.50	BOOKS/PERIODICALS	(1000.00)	1113300002	611.50	AUDIO VISUAL	1000.00
1113300002	611.50	AUDIO VISUAL	(1000.00)	1113300002	610.50	SUPPLIES	1000.00
1113300002	758.51	EQUIPMENT	(2000.00)	1113300002	610.51	SUPPLIES	2000.00
1113420001	211	MEDICAL INSURANCE	(5250.00)	1123800002	330	OTHER PROF SERV	5250.00
1113420002	190	INSTR ASST SAL	(4000.00)	1113420002	610	SUPPLIES	4000.00
1113420002	758.54	EQUIPMENT	(3000.00)	1113420002	610.54	SUPPLIES	3000.00
1113700001	211	MEDICAL INSURANCE	(15000.00)	1126200003	390	OTHER PURCH SERV	15000.00
1113700001	120	PROF-EDUC-SAL	(40000.00)	1123600000	758	EQUIPMENT	60000.00
1113700001	230	RETIREMENT	(20000.00)				
1113800001	641.66	BOOKS/PERIODICALS	(300.00)	1113800001	610.66	SUPPLIES	1300.00
1113800001	758.68	EQUIPMENT	(1000.00)	1113800001	610.64	SUPPLIES	105.00
1113800001	430	REPAIRS/MAINT	(330.00)	1113800001	610.66	SUPPLIES	165.00
1113800001	580	TRAVEL	(3000.00)	1113800001	610.68	SUPPLIES	3000.00
1113800001	758.64	EQUIPMENT	(8000.00)	1113800001	610.64	SUPPLIES	8000.00
1113800001	641.62	BOOKS/PERIODICALS	(8000.00)	1113800001	610.82	SUPPLIES	8000.00
1113800001	580	TRAVEL	(6137.00)	1113800001	758	EQUIPMENT	6137.00
1113800001	611.66	AUDIO VISUAL	(500.00)	1113800001	610.66	SUPPLIES	500.00
1113800001	641.62	BOOKS/PERIODICALS	(550.00)	1113300002	610.38	SUPPLIES	1000.00
1113800001	758.67	EQUIPMENT	(1235.00)	1113800001	610.62	SUPPLIES	550.00
1113800001	641.67	BOOKS/PERIODICALS	(2229.00)	1113800001	610.67	SUPPLIES	3464.00
1113300001	211	MEDICAL INSURANCE	(10000.00)	1126200002	430	REPAIRS/MAINT	17000.00
1113300002	611.38	AUDIO VISUAL	(1000.00)				
1113800002	211	MEDICAL INSURANCE	(15000.00)	1126200002	610	SUPPLIES	6000.00
1113800001	758	EQUIPMENT	(6137.00)	1113800001	580	TRAVEL	6137.00
1113800002	758.68	EQUIPMENT	(3000.00)	1113800002	610.68	SUPPLIES	3000.00
1113800002	390.74	OTHER PURCH SERV	(4000.00)	1113800002	610.74	SUPPLIES	4000.00
1113800002	211	MEDICAL INSURANCE	(20000.00)	1126200003	430	REPAIRS/MAINT	20000.00
1113800002	190	INSTR ASST SAL	(24004.00)	1113800002	758	EQUIPMENT	24004.00
1113800002	610.71	SUPPLIES	(537.50)	1113800002	610.72	SUPPLIES	537.50
1113800002	758	EQUIPMENT	(24004.00)	1113800002	190	INSTR ASST SAL	24004.00
1113800001	211	MEDICAL INSURANCE	(11805.00)	1113800001	390	OTHER PURCH SERV	11805.00
1113800002	120	PROF-EDUC-SAL	(10387.00)	1113800002	390	OTHER PURCH SERV	10387.00
1123600000	758	EQUIPMENT	(10354.00)	1123800000	390	OTHER PURCH SERV	9031.00
				1123600000	650	SUPP//FEES-TECH	10323.00
1123600000	530	COMMUNICATIONS	(6000.00)	1126200003	412	SNOW REMOVAL SERV	6000.00
1123600000	540	ADVERTISING	(4825.00)	1126200003	412	SNOW REMOVAL SERV	4825.00
1123600000	540	ADVERTISING	(5000.00)	1123800002	330	OTHER PROF SERV	15000.00
1123600000	530	COMMUNICATIONS	(5000.00)				
1123600000	550	PRINTING/BINDING	(5000.00)				
1123800001	640	BOOKS/PERIODICALS	(2000.00)	1123800001	590	MISC PURCH SERV	2000.00
1123800001	758	EQUIPMENT	(6000.00)	1123800001	330	OTHER PROF SERV	6243.00
1123800001	430	REPAIRS/MAINT	(243.00)				

DELAWARE COUNTY INTERMEDIATE UNIT  
2020-2021 BUDGET TRANSFERS  
June 1, 2022

FROM:				TO:			
Key Orgn	Account	Description	Trans Amt	Key Orgn	Account	Description	Trans Amt
11238000002	640	BOOKS/PERIODICALS	(5000.00)	11238000002	758	EQUIPMENT	8160.00
11238000002	590	MISC PURCH SERV	(1797.00)				
11238000002	442	RENTAL-EQUIPMENT	(1363.00)				
11238000002	640	BOOKS/PERIODICALS	(5000.00)	11238000002	330	OTHER PROF SERV	20000.00
11238000002	610	SUPPLIES	(15000.00)				
11238000002	635	MEALS/REFRESHMENTS	(1000.00)	11238000002	758	EQUIPMENT	1000.00
11238000002	610	SUPPLIES	(5250.00)	11238000002	330	OTHER PROF SERV	5250.00
11262000000	190	INSTR ASST SAL	(75000.00)	11321000000	390	OTHER PURCH SERV	75000.00
11262000000	580	TRAVEL	(2600.00)	11262000000	758	EQUIPMENT	2600.00
11262000000	390	OTHER PURCH SERV	(2441.00)	11262000003	424	SERV/WATER/SEWAGE	6925.00
11262000000	580	TRAVEL	(4484.00)				
11262000000	150	OFFICE/CLER SAL	(6000.00)	11262000003	430	REPAIRS/MAINT	6000.00
11262000000	211	MEDICAL INSURANCE	(1300.00)	11262000003	412	SNOW REMOVAL SERV	1300.00
11262000000	211	MEDICAL INSURANCE	(10000.00)	11262000002	430	REPAIRS/MAINT	10000.00
11262000000	190	INSTR ASST SAL	(30000.00)	11262000002	430	REPAIRS/MAINT	30000.00
11262000000	190	INSTR ASST SAL	(6000.00)	11262000000	150	OFFICE/CLER SAL	6000.00
11262000000	190	INSTR ASST SAL	(10000.00)	11262000003	430	REPAIRS/MAINT	10000.00
11262000001	411	DISPOSAL SERVICES	(13275.00)	11262000001	622	ELECTRICITY	13275.00
11262000001	424	SERV/WATER/SEWAGE	(5560.00)	11262000001	621	NATURAL GAS	5560.00
11262000001	410	CLEANING SERVICES	(7450.00)	11262000001	412	SNOW REMOVAL SERV	7450.00
11262000002	430	REPAIRS/MAINT	(17000.00)	11262000003	430	REPAIRS/MAINT	17000.00
11262000002	610	SUPPLIES	(8000.00)	11262000003	610	SUPPLIES	8000.00
11262000002	430	REPAIRS/MAINT	(650.00)	11262000002	412	SNOW REMOVAL SERV	650.00
11262000002	621	NATURAL GAS	(2100.00)	11262000002	412	SNOW REMOVAL SERV	2100.00
11262000003	610	SUPPLIES	(1000.00)	11262000003	430	REPAIRS/MAINT	1000.00
11262000003	610	SUPPLIES	(6400.00)	11262000003	758	EQUIPMENT	6400.00
11262000003	424	SERV/WATER/SEWAGE	(2925.00)	11262000003	621	NATURAL GAS	2925.00
11262000003	430	REPAIRS/MAINT	(650.00)	11262000003	412	SNOW REMOVAL SERV	650.00
11321000000	120	PROF-EDUC-SAL	(1690.00)	11321000000	390	OTHER PURCH SERV	1690.00



**Delaware County Intermediate Unit**  
**Technical Schools Consolidated Bill List Check Register**  
**Board Meeting Date: June 1, 2022**

Check Written To	PO Number	Budget Unit	Account Code	Check Number	Check Date	Check Amount
LAGUNATOOLS.COM	PO33669	1113800001	610.60	448344	05/31/2022	\$210.00
LAGUNATOOLS.COM	PO34173	1123800001	758		05/31/2022	\$2,250.00
						<b>\$2,460.00</b>
LARRY & ANTHONY FERRARO, STUDENT S	PO34313	1123600000	330	448345	05/31/2022	\$582.95
						<b>\$582.95</b>
LEHIGH VALLEY DAIRY FARMS	PO33441	1113420004	610.78	448346	05/31/2022	\$123.47
						<b>\$123.47</b>
LOGO DEPOT, INC.	PO34250	1113300001	610.65	448347	05/31/2022	\$866.00
						<b>\$866.00</b>
MAKER MEDIA, INC.	PO34252	1113800001	610.60	448348	05/31/2022	\$474.96
						<b>\$474.96</b>
MITCHELL1	PO34325	1113800002	610.68	448351	05/31/2022	\$1,498.38
						<b>\$1,498.38</b>
OFFICE BASICS	PO33161	1123800001	610	448352	05/31/2022	\$141.79
OFFICE BASICS	PO34366	1123800002	590		05/31/2022	\$47.62
OFFICE BASICS	PO34374	1126200003	610		05/31/2022	\$99.00
						<b>\$288.41</b>
DANIEL PALMER	PO34370	1123800002	635	448353	05/31/2022	\$34.00
DANIEL PALMER	PO34388	1123800002	590		05/31/2022	\$42.40
						<b>\$76.40</b>
PLUMBMASTER, INC, AKA PPG	PO34227	1113800001	610.62	448355	05/31/2022	\$1,192.47
						<b>\$1,192.47</b>
PROJECT LEAD THE WAY	PO34245	1113300001	610.65	448356	05/31/2022	\$2,519.00
						<b>\$2,519.00</b>
CELESTE QUIGLEY	PO34367	1113300002	610.59	448357	05/31/2022	\$61.04
						<b>\$61.04</b>
REPUBLIC SERVICES OF PA A/K/A	PO33204	1126200002	411	448359	05/31/2022	\$1,317.51
REPUBLIC SERVICES OF PA A/K/A	PO33998	1126200003	411		05/31/2022	\$820.75
						<b>\$2,138.26</b>
ANESCA T SABEDRA	PO34340	1113800002	610.71	448360	05/31/2022	\$100.00
						<b>\$100.00</b>
SAWDUST INC DBA WOODCRAFT	PO34360	1113800001	610.64	448361	05/31/2022	\$718.91
						<b>\$718.91</b>
SCHOOL SPECIALTY	PO34306	1113420001	610.55	448362	05/31/2022	\$140.35
						<b>\$140.35</b>
SNYDER'S ACE HARDWARE	PO33162	1113800001	610.62	448363	05/31/2022	\$35.66
SNYDER'S ACE HARDWARE	PO33162	1113800001	610.64		05/31/2022	\$169.49

**Delaware County Intermediate Unit**  
**Technical Schools Consolidated Bill List Check Register**  
**Board Meeting Date: June 1, 2022**

Check Written To	PO Number	Budget Unit	Account Code	Check Number	Check Date	Check Amount
SNYDER'S ACE HARDWARE	PO33162	11138000001	610.66	448363	05/31/2022	\$0.84
SNYDER'S ACE HARDWARE	PO33162	11138000001	610.67		05/31/2022	\$0.34
						<b>\$206.33</b>
TAGUE LUMBER	PO34288	11138000004	610.79	448364	05/31/2022	\$682.60
TAGUE LUMBER	PO34328	11138000004	610.79		05/31/2022	\$1,295.40
						<b>\$1,978.00</b>
THE DENTIST'S CHOICE	PO34149	11133000001	610.53	448365	05/31/2022	\$570.75
						<b>\$570.75</b>
TNT REMOVAL & DISPOSAL LLC	PO34342	11262000003	430	448367	05/31/2022	\$1,460.00
						<b>\$1,460.00</b>
TOPP AUTOMOTIVE	PO34371	11138000002	610.76	448368	05/31/2022	\$2,465.01
						<b>\$2,465.01</b>
UNLIMITED TECHNOLOGY	PO34369	11262000003	430	448369	05/31/2022	\$431.25
						<b>\$431.25</b>
US FOOD SERVICE	PO33163	11134200001	610.52	448370	05/31/2022	\$129.88
						<b>\$129.88</b>
US MEDICAL STAFFING, INC	PO33472	11138000001	322	448371	05/31/2022	\$1,481.20
US MEDICAL STAFFING, INC	PO33751	11238000002	330		05/31/2022	\$2,110.00
						<b>\$3,591.20</b>
VICTORY CLEANERS INC	PO34352	11238000002	610	448372	05/31/2022	\$3,150.00
						<b>\$3,150.00</b>
WEST PENN ASSOC DBA EFFECTIVE CONTR	PO34254	11262000001	430	448374	05/31/2022	\$1,676.00
						<b>\$1,676.00</b>
						<b>\$116,012.14</b>



**Delaware County Intermediate Unit**  
**Technical Schools Consolidated Interim Check Register**  
**Board Meeting Date: June 1, 2022**

Check Written To	PO Number	Budget Unit	Account Code	Check Number	Check Date	Check Amount
AQUA PENNSYLVANIA	PO33078	11262000001	424	448253	04/21/2022	\$1,289.25
						<b>\$1,289.25</b>
CDW-GOVERNMENT INC.	PO34271	11138000004	610.79	448254	04/21/2022	\$907.83
						<b>\$907.83</b>
KLEIN'S BUS SERVICE	PO34291	11138000002	513	448256	04/21/2022	\$1,055.00
						<b>\$1,055.00</b>
MCI COMMUNICATIONS SERVICES LLC	PO33896	11262000002	530	448257	04/21/2022	\$14.29
						<b>\$14.29</b>
PECO ENERGY CO.	PO33071	11262000001	622	448258	04/21/2022	\$8,525.67
PECO ENERGY CO.	PO33072	11262000002	622		04/21/2022	\$6,531.18
PECO ENERGY CO.	PO33074	11262000003	622		04/21/2022	\$8,577.84
						<b>\$23,634.69</b>
SWDCMA	PO33416	11262000001	424	448259	04/21/2022	\$935.19
						<b>\$935.19</b>
VERIZON	PO33066	11262000001	530	448260	04/21/2022	\$1,361.33
VERIZON	PO33897	11262000002	530		04/21/2022	\$1,300.18
						<b>\$2,661.51</b>
VICTORY CLEANERS INC	PO34311	11238000001	590	448261	04/21/2022	\$3,875.00
						<b>\$3,875.00</b>
WERTZ MOTOR COACHES	PO34317	11238000001	330	448262	04/21/2022	\$100.00
WERTZ MOTOR COACHES	PO34317	11238000002	330		04/21/2022	\$100.00
						<b>\$200.00</b>
DCIU	0	11	Y0402010	448264	04/28/2022	\$150,203.26
DCIU	0	11	Y0402019		04/28/2022	\$2,919.00
DCIU	0	11	Y0402023		04/28/2022	\$40,813.01
DCIU	0	11	Y0402053		04/28/2022	\$822.54
						<b>\$194,757.81</b>
DCIU CAFETERIA	0	11	Y0402051	448265	04/28/2022	\$34,316.50
						<b>\$34,316.50</b>
DCIU UNEMPLOYMENT	0	11	Y0402074	448267	04/28/2022	\$18,492.00
						<b>\$18,492.00</b>
DCIU VO TECH	0	71	Y0402011	448268	04/28/2022	\$13,217.88
DCIU VO TECH	0	11	Y0402016		04/28/2022	\$54,847.18
DCIU VO TECH	0	11	Y0402018		04/28/2022	\$246,034.59
DCIU VO TECH	0	11	Y0402031		04/28/2022	\$1,929,976.00
DCIU VO TECH	0	11	Y0402071		04/28/2022	\$71,100.00
DCIU VO TECH	0	11	Y0402098		04/28/2022	\$74,417.96
						<b>\$2,389,593.61</b>





**Delaware County Intermediate Unit**  
**Technical Schools Consolidated Interim Check Register**  
**Board Meeting Date: June 1, 2022**

Check Written To	PO Number	Budget Unit	Account Code	Check Number	Check Date	Check Amount
VERIZON	PO33069	11262000002	530	448296	05/05/2022	\$38.91
						<b>\$38.91</b>
AQUA PENNSYLVANIA	PO33077	11262000002	424	448297	05/12/2022	\$1,056.33
						<b>\$1,056.33</b>
COLLINGDALE FLORIST	PO34387	11238000002	610	448298	05/12/2022	\$254.40
						<b>\$254.40</b>
COMCAST /XFINITY	PO33178	11236000000	530	448299	05/12/2022	\$321.89
						<b>\$321.89</b>
HOLIDAY INN EXPRESS NASHVILLE-DOWNT	PO34390	11321000000	390	448301	05/12/2022	\$31,442.40
						<b>\$31,442.40</b>
HOSA HEADQUARTERS	PO34385	11321000000	390	448302	05/12/2022	\$100.00
						<b>\$100.00</b>
PECO ENERGY CO.	PO33071	11262000001	622	448303	05/12/2022	\$8,211.59
PECO ENERGY CO.	PO33074	11262000003	622		05/12/2022	\$8,346.78
						<b>\$16,558.37</b>
READING TERMINAL MARKET CORP.	PO34389	11134200002	610.54	448304	05/12/2022	\$800.00
						<b>\$800.00</b>
RICOH USA INC	PO33298	11238000002	430	448305	05/12/2022	\$96.00
RICOH USA INC	PO33300	11238000002	430		05/12/2022	\$76.30
RICOH USA INC	PO33302	11236000000	430		05/12/2022	\$13.00
RICOH USA INC	PO33304	11238000002	430		05/12/2022	\$92.00
RICOH USA INC	PO33306	11238000002	430		05/12/2022	\$17.00
RICOH USA INC	PO33310	11262000001	430		05/12/2022	\$88.00
						<b>\$382.30</b>
RICOH USA INC	PO33297	11238000002	442	448306	05/12/2022	\$127.23
RICOH USA INC	PO33299	11238000002	442		05/12/2022	\$93.79
RICOH USA INC	PO33301	11236000000	442		05/12/2022	\$48.46
RICOH USA INC	PO33303	11238000002	442		05/12/2022	\$78.71
RICOH USA INC	PO33305	11238000002	442		05/12/2022	\$48.46
RICOH USA INC	PO33309	11262000001	442		05/12/2022	\$127.23
						<b>\$523.88</b>
S.J. THOMAS COMPANY, INC	PO33887	11236000000	610	448307	05/12/2022	\$23.85
						<b>\$23.85</b>
VERIZON	PO33897	11262000002	530	448308	05/12/2022	\$1,297.91
						<b>\$1,297.91</b>
STEPHEN C WOJCIK	PO33810	11138000002	610.77	448309	05/12/2022	\$110.24
						<b>\$110.24</b>
						<b>\$2,742,769.79</b>

DELAWARE COUNTY INTERMEDIATE UNIT BOARD OF SCHOOL DIRECTORS  
CONSOLIDATED TECHNICAL SCHOOLS GENERAL FUND  
SUMMARY OF INTERIMS  
JUNE 1, 2022

CONSOLIDATED TECHNICAL SCHOOLS	INTERIM CHECKS	\$ 2,742,769.79
	PAYROLL 4/29/22	393,805.89
	PAYROLL 5/13/22	277,540.91
		<hr/>
TOTAL INTERIMS		<u>\$ 3,414,116.59</u>

APPROVED FOR PAYMENT AT A MEETING OF THE  
DELAWARE COUNTY INTERMEDIATE UNIT - JUNE 1, 2022

BILL LIST, PAGES 3 THROUGH 6:

CONSOLIDATED TECHNICAL SCHOOLS 116,012.14

INTERIMS, PAGES 7 THROUGH 9:

CONSOLIDATED TECHNICAL SCHOOLS 3,414,116.59

TOTAL DISBURSEMENTS \$ 3,530,128.73

PRESIDENT \_\_\_\_\_

SECRETARY \_\_\_\_\_

TREASURER \_\_\_\_\_

DELAWARE COUNTY INTERMEDIATE UNIT BOARD OF SCHOOL DIRECTORS  
 CONSOLIDATED TECHNICAL SCHOOLS GENERAL FUND  
 JUNE 1, 2022

CASH BALANCE, 4/19/22	\$ 10,565,066.97	
ADJUSTMENTS/VOIDED CHECKS	<u>398.09</u>	\$ 10,565,465.06
RECEIPTS FROM 4/20/22 TO 5/13/22		
COMMONWEALTH OF PA	195,844.00	
ACCOUNTS RECEIVABLE	-	
MISCELLANEOUS REVENUE	<u>7,082.42</u>	
TOTAL REVENUE RECEIVED	<u>202,926.42</u>	
PLUS: INTERFUND RECEIVABLES	4,332,750.52	
CREDITS AGAINST EXPENSE	<u>4,332,750.52</u>	
TOTAL RECEIPTS		<u>4,535,676.94</u>
TOTAL RECEIPTS PLUS BEGINNING CASH BALANCE		15,101,142.00
LESS DISBURSEMENTS:		
- 4/29/22 BILL LIST TO BE APPROVED 6/1/22	116,012.14	
- CONSOLIDATED INTERIMS	<u>3,414,116.59</u>	
TOTAL DISBURSEMENTS		<u>3,530,128.73</u>
CASH BALANCE, 5/13/22		11,571,013.27
PLUS: TEMPORARY INVESTMENTS		
<u>AMOUNT</u> <u>MATURITY</u> <u>INTEREST</u>		
ACCRUED INTEREST	<u>\$    0.00</u>	
TOTAL TEMPORARY INVESTMENTS		<u>0.00</u>
TOTAL CONSOLIDATED TECHNICAL SCHOOL FUNDS AVAILABLE, 5/13/22		<u>\$ 11,571,013.27</u>

RESPECTFULLY SUBMITTED,

EDWARD NORRIS, TREASURER  
 DELAWARE COUNTY INTERMEDIATE UNIT  
 BOARD OF SCHOOL DIRECTORS

DELAWARE COUNTY INTERMEDIATE UNIT BOARD OF SCHOOL DIRECTORS  
 TECHNICAL SCHOOLS GENERAL FUND  
 INVESTMENT SCHEDULE 2021-2022  
 DATE - JUNE 1, 2022

<u>BANK NAME</u>	<u>AMOUNT</u>	<u>DATE PURCHASE</u>	<u>DATE DUE</u>	<u>DAYS</u>	<u>%YIELD</u>	<u>INTEREST 2020-2021</u>	<u>INTEREST 2021-2022</u>
EARNED TO DATE	<u>\$ -</u>					<u>\$ -</u>	<u>0.00</u>
CURRENT INV.	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
DIVISION TOTAL	<u>\$ 0.00</u>					<u>\$ 0.00</u>	<u>\$ 0.00</u>

DELAWARE COUNTY INTERMEDIATE UNIT BOARD OF SCHOOL DIRECTORS  
 CONSOLIDATED TECHNICAL SCHOOLS BALANCE SHEET  
 JUNE 1, 2022

ASSETS AND REVENUE RESOURCES

CURRENT ASSETS

CASH - OPERATING	\$ 11,571,013.27	
PETTY CASH	100.00	
ACCRUED INTEREST	1,842.79	
INTERFUND RECEIVABLES	100,994.46	
PREPAID EXPENSES	64,643.22	
OTHER CURRENT ASSETS	<u>1,019,153.36</u>	
		\$ 12,757,747.10

BUDGETARY

BUDGETED REVENUE	14,978,433.00	
LESS: CURRENT REVENUES	<u>14,060,401.49</u>	
		<u>918,031.51</u>

TOTAL ASSETS AND BUDGETARY RESOURCES

\$ 13,675,778.61

LIABILITIES, BUDGETARY APPROPRIATIONS, AND RESTRICTED FUNDS

LIABILITIES

INTERFUND PAYABLES	\$ 714,675.28	
DEFERRED REVENUE	1,278,397.02	
OTHER CURRENT LIABILITIES	<u>(39,377.15)</u>	
		\$ 1,953,695.15

BUDGETARY

BUDGETED APPROPRIATIONS	14,978,433.00	
LESS: CURRENT EXPENDITURES	<u>10,173,297.97</u>	
		4,805,135.03

FUND BALANCE

RESERVE FOR ENCUMBRANCES	415,305.98	
VT FUND BALANCE	(153,667.45)	
CAPITAL PROJECTS FUND BALANCE	6,131,291.76	
POST-EMPLOYMENT BENEFITS FUND BALANCE	<u>524,018.14</u>	
		<u>6,916,948.43</u>

TOTAL LIABILITIES, BUDGETARY OBLIGATIONS AND RESTRICTED FUNDS

\$ 13,675,778.61