



**TREASURER'S REPORT**  
**Month Ended**  
**May 31, 2021**

**General Fund Disbursements-**  
**June 30, 2021**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
MAY 31, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MAY 31, 2021,  
TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JUNE 30, 2021, GENERAL FUND  
DISBURSEMENTS, CHECK #10166 THROUGH #10251  
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF  
\$996,199.98 ( 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 JULY 2021 JOINT OPERATING  
COMMITTEE MEETING.**

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

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
MAY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10070	5/3/21	Braun, Charles	FOR COSMETOLOGY CHANGE FUND TO REFUND	50.00
10071	5/4/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	807.86
10072	5/4/21	AT&T MOBILITY	CELLULAR PHONE - APRIL 2021	178.82
10073	5/4/21	AUTO ZONE STORE # 5289	Multiple Invoices	386.62
10074	5/4/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	452.43
10075	5/4/21	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINTENANCE	1446.00
10076	5/4/21	CITY OF PHILADELPHIA	PAYROLL TAX	11.79
10077	5/4/21	COMCAST	TECHNOLOGY SVCS/ MAY 2021	149.46
10078	5/4/21	D'Angelo, Randy	CULINARY SUPPLIES	7.99
10079	5/4/21	DVHT	HEALTH/PRESC/DENTAL/MAY 2021	84885.83
10080	5/4/21	EQUIPMENT DEPOT	SCHOOL REPAIRS & MAINTENANCE	285.50
10081	5/4/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 05/07/21	800.00
10082	5/4/21	GRAINGER	blanket p.o	813.00
10083	5/4/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10084	5/4/21	KLENZOID, INC	WATER TREATMENT SVC/ MAY 2021	259.42
10085	5/4/21	PECO ENERGY	ELECTRIC - APRIL 2021	12325.01
10086	5/4/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	153.55
10087	5/4/21	SIGNARAMA	SIGNS AND SUPPLIES FOR GRADUATION	1160.83
10088	5/4/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	22500.00
10089	5/4/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 05/07/21	2380.00
10090	5/4/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	357.42
10091	5/4/21	VICTORY GARDENS INCORPORATED	SCHOOL REPAIRS & MAINTENANCE - MULCH	530.00
10092	5/4/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3138.45
10093	5/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.87
10094	5/12/21	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1005.00
10095	5/12/21	AUTO ZONE STORE # 5289	Multiple Invoices	175.25
10096	5/12/21	CESSNA INDUSTRIES	REPAIRS & MAINTENANCE TO SCHOOL LETTERING	2200.00
10097	5/12/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	22.00
10098	5/12/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JUNE 2021	3465.89
10099	5/12/21	Colours 31	Multiple Invoices	1079.24
10100	5/12/21	DIRECT ENERGY BUSINESS	GAS - APRIL 2021	3699.89
10101	5/12/21	Gray, Ashley	CERTIFIED AS INSTRUCTOR TO TEACH CPR	50.00
10102	5/12/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	891.00
10103	5/12/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10104	5/12/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	131.24
10105	5/12/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10106	5/12/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	5866.00
10107	5/12/21	KSI AUTO PARTS	Multiple Invoices	67.00
10108	5/12/21	Latzo, Allison	CERTIFIED AS INSTRUCTOR TO TEACH CPR	50.00
10109	5/12/21	Messina, Alissa	TUITION REIMBURSEMENT	1005.00
10110	5/12/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM / ARIADNA HERNANDEZ/ JOCELYN TERMINE CARDENAS	372.00
10111	5/12/21	PECO - GAS	GAS -MAY 2021	2444.85
10112	5/12/21	PENNSYLVANIA AMERICAN WATER	WATER-APRIL 2021	804.65
10113	5/12/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	44.00
10114	5/12/21	Renzi, Joseph	TUITION REIMBURSEMENT	2826.00
10115	5/12/21	SALLY BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	112.30
10116	5/12/21	THE FABRIC WORKSHOP AND MUSEUM	FABRIC MUSEUM WORKSHOP CONTRACT BALANCE DUE	1157.50
10117	5/12/21	TREASURER OF MONTGOMERY COUNTY	CERTIFIED FOOD SAFETY MANAGER MELANIE WHEELER FOOD LICENSE	80.00
10118	5/12/21	WHEELER, MELANIE	TUITION REIMBURSEMENT	2010.00
10119	5/12/21	Young, Jarrett	TUITION REIMBURSEMENT	4020.00
10123	5/18/21	AMAZON	AMAZON STATEMENT	2598.26
10124	5/18/21	AT&T MOBILITY	CELLULAR PHONE-MAY 2021	50.39
10125	5/18/21	AUTO ZONE STORE # 5289	Multiple Invoices	84.91
10126	5/18/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	1420.74
10127	5/18/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT-CHARGE SCHOOL COPIER	849.00
10128	5/18/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 05/7/21 & 05/21/21	459.56
10129	5/18/21	CLEMENS CLEANERS	Multiple Invoices	74.00
10130	5/18/21	CMTS ESPA	PAYROLL DEDUCTION 05/7/21 & 05/21/21	371.54
10131	5/18/21	CMTS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 05/7/21 & 05/21/21	2279.16
10132	5/18/21	EDULINK, INC.	TECHNOLOGY SVCS	4540.00
10133	5/18/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 05/21/21	800.00
10134	5/18/21	GRAINGER	blanket p.o	139.77
10135	5/18/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	181.08
10136	5/18/21	Hoult, Michael	TUITION REIMBURSEMENT	1,005.00
10137	5/18/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10138	5/18/21	LOPEZ-CASIMIRO, KELLY	REFUND NEW YORK HAIR SHOW FOR KELLY LOPEZ-CASIMIRO	50.00
10139	5/18/21	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	1650.00
10140	5/18/21	MacLuckie, Katherine	TUITION REIMBURSEMENT	2083.20
10141	5/18/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE/MARCH 2021	153.55
10142	5/18/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	957.00
10143	5/18/21	TD CARD SERVICES	VISA STATEMENT	3894.88
10144	5/18/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 05/21/21	2380.00
10145	5/18/21	US FOODS, INC.	Multiple Invoices	1043.62
10146	5/19/21	Clean Care Services	CLEAN &DISINFECTING AFTER ELECTION	2400.00
10147	5/19/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	23.44
10148	5/19/21	PA DEPT OF REVENUE	PA TAX DUE	62.15
10149	5/19/21	PENN HOSA	Multiple Invoices	180.00
10150	5/20/21	BAUDER AUDIO SYSTEMS	AUDIO FOR THE GRADUATION CEREMONY	2,751.00
10151	5/26/21	AUTO ZONE STORE # 5289	Multiple Invoices	233.64
10152	5/26/21	BAUDER AUDIO SYSTEMS	BALANCE DUE ON AUDIO FOR GRADUATION CEREMONY	465.00
10153	5/26/21	BLICK ART MATERIALS	DIGITAL MEDIA SUPPLIES	513.52

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MAY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10154	5/26/21	CESSNA INDUSTRIES	REPAIRS & MAINTENANCE TO SCHOOL LETTERING	2,200.00
10155	5/26/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10156	5/26/21	CLEMENS CLEANERS	UNIFORMS SUPPLIES/CULINARY	22.00
10157	5/26/21	GRAINGER	Multiple Invoices	200.93
10158	5/26/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCEI	372.00
10159	5/26/21	MacInnes, Carol	GENERAL SUPPLIES- LABEL MAKER, LABELS, CALENDAR FOR MARILYN, PENCILS	131.73
10160	5/26/21	MAD EXTERMINATORS INC	EXTERMINATION - MAY 2021	250.00
10161	5/26/21	PEARSON VUE	STATE BOARD OF COSMETOLGY EXAM FOR GIAVANNA ALTIERI, SOPHIA NATALE, YU ALTAMIRANO-CASTRO	372.00
10162	5/26/21	STUDENT SERVICES COMPANY	Multiple Invoices	6,296.30
10163	5/26/21	TD WEALTH OPERATIONS	TRUSTEE FEES	3,000.00
10164	5/26/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SCHOOL SNACKS	637.67
10165	5/26/21	VERIZON	CELLULAR PHONE - MAY 2021	49.67
TOTAL				<u>222,028.37</u>
	5/4/21	GENERAL FUND TRANSFER-P/R 05/07/21	ELECTRONIC ACH	109,816.94
	5/7/21	FWT/FICA - P/R 05/07/2021	ELECTRONIC ACH	43,513.14
	5/12/21	PA STATE W/H-P/R 05/07/21	ELECTRONIC ACH	4,824.58
	5/12/21	PSERS-VOYA	ELECTRONIC ACH	850.52
	5/15/21	TD BANK-DEBT SERVICES	ELECTRONIC ACH	1,457,262.50
	5/17/21	GENERAL FUND TRANSFER-P/R 05/21/21	ELECTRONIC ACH	113,960.01
	5/18/21	GRADUATION GIFT CARDS	ELECTRONIC ACH	3,100.00
	5/21/21	FWT/FICA - P/R 05/21/21	ELECTRONIC ACH	44,703.51
	5/21/21	PA STATE W/H-P/R 05/21/21	ELECTRONIC ACH	4,983.18
	5/21/21	PSERS - VOYA	ELECTRONIC ACH	953.61
TOTAL DISBURSEMENT				<u>2,005,996.36</u>

CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
 TREASURER'S REPORT  
 May 31, 2021  
 PAYROLL ACCOUNT

BALANCE AS OF:  
 04/30/2021 \$1,246.85

**RECEIPTS:**

TRANSFER FROM G.F. CKG	5/7/21	109,816.94	
TRANSFER FROM G.F. CKG	5/21/21	113,960.01	

INTEREST		1.57	
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223,778.52

**DISBURSEMENTS:**

NET PAYROLL	5/7/21	(109,816.94)	
	5/21/21	(113,960.01)	

OLD CHECKS VOIDED

(223,776.95)

BALANCE AS OF: 05/31/2021	\$1,248.42
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
MAY 31, 2021  
PETTY CASH**

**BALANCE AS OF:  
04/30/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
05/31/21**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
May 31, 2021  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
04/30/2021**

**\$94,933.05**

**RECEIPTS:**

**INTEREST**

6.45

**6.45**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
5/31/21**

**\$94,939.50**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
MAY 31, 2021  
GENERAL FUND CASH**

<b>BALANCE AS OF APRIL 30, 2021</b>		<b>3,495,800.00</b>
<b>GENERAL FUND RECEIPTS</b>	<b>559,199.43</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>559,199.43</b>
<b>PAYROLL EXPENDITURES</b>	<b>(223,776.95)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(1,782,219.41)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(2,005,996.36)</b>
<b>INSURANCE RECOVERY DUE</b>		<b>(450,450.00)</b>
<b>INTEREST EARNED - MAY 2021</b>		<b>159.40</b>
<b>MISCELLANEOUS ADJUSTMENT FOR GIFT CARDS ENTRY MADE IN JUNE</b>		<b>3,100.00</b>
<b>VOIDED CHECK TWICE #10001</b>		<b>(2,600.00)</b>
<b>BANK ADJUSTMENT</b>		<b>0.03</b>
<b>BALANCE PER BOOKS AS OF MAY 31, 2021</b>		<b><u>1,599,212.50</u></b>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 MAY 31, 2021

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	45.00
10 R 6980 005 000 00 000 000 000 000	MARY KRIEBEL/BEAUTY SALON	29.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	114.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
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	25.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	130.00
10 R 6943 007 000 00 000 000 000 000	LILLIAN FLEMING/DRIVERS ED	360.00
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING SVCS/MATERIALS	41.80
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6943 007 000 00 000 000 000 000	KENDRA/CHRISTOPHER LUTZ/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	GEORGE/JACQUELINE ZAPIEN/DRIVERS ED	360.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	56.00
10 E 1380 610 000 36 000 003 000 000	FRED ARTHUR/REIMBURSEMENT/KSI	67.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	130.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	52.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	39.00
10 E 3300 610 000 00 000 000 000 000	COSMETOLOGY KIT/SQUARE	65.00
10 E 2510 890 000 00 000 000 000 000	SQUARE BANK CHARGES	-2.43
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SECURITY	36,278.41
		559,199.43

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
1000	INSTRUCTION				
1300	VOCATIONAL EDUCATION PROGRAMS				
10 E 13-- 1--	2,614,500.00	2,614,500.00	1,890,911.74	0.00	723,588.26
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,306,469.40	0.00	473,630.60
10 E 13-- 3--	750.00	750.00	380.00	0.00	370.00
10 E 13-- 4--	8,500.00	8,500.00	4,604.27	5,000.00	-1,104.27
10 E 13-- 5--	11,050.00	11,050.00	2,342.00	0.00	8,708.00
10 E 13-- 6--	207,950.00	207,950.00	60,249.58	13,820.74	133,879.68
10 E 13-- 7--	150,000.00	150,000.00	122,244.33	55,674.32	-27,918.65
10 E 13-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 13-- ---	4,772,850.00	4,772,850.00	3,387,201.32	74,495.06	1,311,153.62
1400	OTHER INSTRUCTIONAL PROG - ELE				
10 E 14-- 1--	20,000.00	20,000.00	9,780.00	0.00	10,220.00
10 E 14-- 2--	1,800.00	1,800.00	816.71	0.00	983.29
10 E 14-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51
10 E 14-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 14-- ---	22,300.00	22,300.00	11,089.20	0.00	11,210.80
10 E 1-- ---	4,795,150.00	4,795,150.00	3,398,290.52	74,495.06	1,322,364.42
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 1--	624,000.00	624,000.00	560,126.11	0.00	63,873.89
10 E 21-- 2--	393,850.00	393,850.00	331,727.39	0.00	62,122.61
10 E 21-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00
10 E 21-- 6--	5,000.00	5,000.00	1,324.89	0.00	3,675.11
10 E 21-- 7--	0.00	0.00	0.00	0.00	0.00

Obj	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 21-- ---	1,026,850.00	1,026,850.00	893,363.39	0.00	133,486.61
2300	SUPPORT SERVICES - ADMINISTRATIVE				
10 E 23-- 1--	597,800.00	597,800.00	541,957.82	0.00	55,842.18
10 E 23-- 2--	362,950.00	362,950.00	316,860.46	0.00	46,089.54
10 E 23-- 3--	39,000.00	39,000.00	45,697.00	0.00	-6,697.00
10 E 23-- 4--	0.00	0.00	121.14	69.49	-190.63
10 E 23-- 5--	27,200.00	27,200.00	3,190.68	0.00	24,009.32
10 E 23-- 6--	11,750.00	11,750.00	12,888.94	1,091.66	-2,230.60
10 E 23-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00
10 E 23-- ---	1,039,950.00	1,039,950.00	920,716.04	1,161.15	118,072.81
2400	SUPPORT SERVICES - PUBLIC HEALTH				
10 E 24-- 1--	55,000.00	55,000.00	50,711.16	0.00	4,288.84
10 E 24-- 2--	50,250.00	50,250.00	36,910.40	0.00	13,339.60
10 E 24-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 6--	3,600.00	3,600.00	14,681.53	0.00	-11,081.53
10 E 24-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 24-- ---	108,850.00	108,850.00	102,303.09	0.00	6,546.91
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 1--	184,500.00	184,500.00	163,508.88	0.00	20,991.12
10 E 25-- 2--	139,900.00	139,900.00	117,577.53	0.00	22,322.47
10 E 25-- 3--	28,200.00	28,200.00	14,428.59	0.00	13,771.41
10 E 25-- 4--	0.00	0.00	0.00	0.00	0.00

Obj	2020-21		2020-21		Encumbered Amount	Unencumbered Balance - YTD Act
	Original Budget	Revised Budget	FYTD Activity			
2000	SUPPORT SERVICES					
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 5--	1,000.00	1,000.00	433.20	0.00	566.80	
10 E 25-- 6--	2,500.00	2,500.00	156.27	0.00	2,343.73	
10 E 25-- 7--	0.00	0.00	0.00	0.00	0.00	
10 E 25-- 8--	200.00	200.00	9.57	0.00	190.43	
10 E 25-- ---	356,300.00	356,300.00	296,114.04	0.00	60,185.96	
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	277,327.26	0.00	90,672.74	
10 E 26-- 2--	306,100.00	306,100.00	216,978.43	0.00	89,121.57	
10 E 26-- 3--	0.00	0.00	0.00	0.00	0.00	
10 E 26-- 4--	387,000.00	387,000.00	346,377.93	21,392.50	19,229.57	
10 E 26-- 5--	80,000.00	80,000.00	85,836.00	0.00	-5,836.00	
10 E 26-- 6--	131,200.00	131,200.00	121,335.81	10,000.00	-135.81	
10 E 26-- 7--	0.00	0.00	11,868.00	0.00	-11,868.00	
10 E 26-- ---	1,272,300.00	1,272,300.00	1,059,723.43	31,392.50	181,184.07	
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	74,446.33	0.00	12,553.67	
10 E 28-- 2--	39,300.00	39,300.00	33,144.32	0.00	6,155.68	
10 E 28-- 3--	0.00	0.00	10,817.46	0.00	-10,817.46	
10 E 28-- 4--	70,000.00	70,000.00	78,316.52	0.00	-8,316.52	
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 28-- 6--	10,000.00	10,000.00	30,399.41	49.99	-20,449.40	
10 E 28-- 7--	50,000.00	50,000.00	39,649.71	1,469.97	8,880.32	
10 E 28-- ---	257,800.00	257,800.00	266,773.75	1,519.96	-10,493.71	

Obj	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
2000					
SUPPORT SERVICES					
2900					
OTHER SUPPORT SERVICES					
10 E 29-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 29-- ---	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES					
10 E 2--- ---	4,062,050.00	4,062,050.00	3,538,993.74	34,073.61	488,982.65
3000					
OPERATION OF NONINSTRUCTIONAL					
STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	4,175.00	0.00	7,825.00
10 E 32-- 2--	5,175.00	5,175.00	1,774.68	0.00	3,400.32
10 E 32-- 5--	20,000.00	20,000.00	3,060.00	0.00	16,940.00
10 E 32-- 6--	12,000.00	12,000.00	16,171.90	0.00	-4,171.90
10 E 32-- 8--	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES	49,175.00	49,175.00	25,181.58	0.00	23,993.42
3300					
COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-125.88	0.00	7,125.88
SUPPLIES					
10 E 33-- ---	7,000.00	7,000.00	-125.88	0.00	7,125.88
COMMUNITY SERVICES					
10 E 3--- ---	56,175.00	56,175.00	25,055.70	0.00	31,119.30
OPERATION OF NONINSTRUCTIONAL					
4000					
FACULTY ACQUISITION CONST & IM					
4600					
BUILDING IMPROVE. SERV. - REPL					
10 E 46-- 7--	0.00	0.00	0.00	0.00	0.00
PROPERTY					
10 E 46-- ---	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVE. SERV. - REPL					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
4000					
4000					
10 E 4----	0.00	0.00	0.00	0.00	0.00
5000					
5100					
10 E 51-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 51-- ---	0.00	0.00	0.00	0.00	0.00
5200					
10 E 52-- 9--	1,564,525.00	1,564,525.00	1,564,525.00	0.00	0.00
10 E 52-- ---	1,564,525.00	1,564,525.00	1,564,525.00	0.00	0.00
5800					
10 E 58-- 2--	0.00	0.00	14,088.31	0.00	-14,088.31
10 E 58-- ---	0.00	0.00	14,088.31	0.00	-14,088.31
5900					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00
10 E 59-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 59-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00
10 E 5-----	1,614,525.00	1,614,525.00	1,578,613.31	0.00	35,911.69

Obj	Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
0000					
0000					
10 - -----	10,527,900.00	10,527,900.00	8,540,953.27	108,568.67	1,878,378.06
GENERAL FUND					



Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
Grand Expense T	10,527,900.00	10,527,900.00	8,540,953.27	108,568.67	1,878,378.06

Number of Accounts: 800

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

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10 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	1,424.89	0.00	6,575.11	82.19
10 R 6510 006 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	69.57	0.00	-69.57	0.00
10 R 65--- ---	8,000.00	8,000.00	1,494.46	0.00	6,505.54	81.32
10 R 6620 002 000 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	1,216.25	0.00	3,783.75	75.68
10 R 66--- ---	5,000.00	5,000.00	1,216.25	0.00	3,783.75	75.68
10 R 6740 001 000 000 000 000 000 001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00	500.00	100.00
10 R 67--- ---	500.00	500.00	0.00	0.00	500.00	100.00
10 R 6910 003 000 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 000 000 000 000 001 DONATIONS	0.00	0.00	7,580.00	0.00	-7,580.00	0.00
10 R 6920 002 000 000 000 000 000 002 DONATIONS-AWARDS	0.00	0.00	285.00	0.00	-285.00	0.00
10 R 6943 001 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6943 002 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 000 003 TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00
10 R 6943 004 000 000 000 000 000 004 SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 R 6943 007 000 000 000 000 000 007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	10,785.00	0.00	14,215.00	56.86
10 R 6946 001 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	3,261,866.97	0.00	751,789.03	18.73
10 R 6946 002 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	1,425,774.26	0.00	599,744.74	29.61
10 R 6946 003 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	1,633,066.73	0.00	226,158.27	12.16
10 R 6946 005 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	516,682.00	0.00	-66,682.00	-14.82
10 R 6980 001 000 000 000 000 000 001 SALE OF MATERIALS	0.00	0.00	706.50	0.00	-706.50	0.00
10 R 6980 002 000 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 000 000 000 000 003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 004 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	9.00	0.00	7,991.00	99.89
10 R 6980 005 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	519.00	0.00	7,481.00	93.51
10 R 6980 006 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 010 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	333.00	0.00	-333.00	0.00
10 R 6980 011 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6990 002 000 000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,860.00	0.00	-4,860.00	0.00
10 R 69--- ---	8,709,400.00	8,709,400.00	6,862,467.46	0.00	1,846,932.54	21.21