



TREASURER'S REPORT
Month Ended
April 30, 2020

General Fund Disbursements –
May 31, 2020

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

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

- 2. REQUEST APPROVAL FOR THE MAY 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9189 THROUGH #9227, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,966,769.57. (PAGE 12)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

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

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

PAGES 12 MAY, 2020 - CASH DISBURSEMENTS

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT TO JOINT OPERATING COMMITTEE
MAY 31, 2020**

PARTIAL LIST OF BANK DEPOSITORIES FOR 2020/2021 SCHOOL YEAR:

TD BANK

CITIZENS BANK

**ADDITIONAL DEPOSITORIES MAY BE ADDED, PENDING JOINT OPERATING
COMMITTEE APPROVAL, PROVIDING THAT THEY MEET THE STANDARDS FOR
SECURITY AND OFFER HIGHER RETURNS.**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

April 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
7668	4/1/2020	CITY OF PHILADELPHIA	JANUARY 2019-PAYROLL DEDUCTIONS	-267.61
9037	4/21/2020	CMTHS TEACHERS ASSOCIATION	MARCH 2020-PAYROLL DEDUCTIONS	-2,243.78
9056	4/7/2020	ACCOUNTEMP	BUSINESS OFFICE TEMP	749.00
9057	4/7/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY SUPPLIES	1,102.15
9058	4/7/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE/HYDRANT-MARCH 2020	1,046.68
9059	4/7/2020	AT&T MOBILITY	CELLULAR PHONES-MARCH 2020	30.00
9060	4/7/2020	BURMAX COMPANY INC	COSMOTOLOGY SUPPLIES	288.84
9061	4/7/2020	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER OVERAGES	494.64
9062	4/7/2020	CHARLOT BARKER CONSULTING SERVICES	TECHNOLOGY CONSULTING-FEBRUARY/MARCH 2020	1,540.00
9064	4/7/2020	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINTENANCE	2,497.39
9065	4/7/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	55.50
9066	4/7/2020	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS-SENSOR	206.00
9067	4/7/2020	COMCAST	TECHNOLOGY SERVICES-APRIL 2020	129.46
9068	4/7/2020	DVHT	HEALTH/PRESCRIPTION/DENTAL INSURANCE-APRIL 2020	83,905.53
9069	4/7/2020	FREEDOM CREDIT UNION	4/10/2020-PAYROLL DEDUCTIONS	800.00
9070	4/7/2020	HOBART SERVICE	DISHWASHER REPAIRS	623.00
9071	4/7/2020	IS CORP	SCHOOL COMPUTER SERVICE-MAY 2020	200.00
9072	4/7/2020	KLENZOID, INC	WATER TREATMENT - APRIL 2020	254.33
9073	4/7/2020	KSI TRADING CORP. (PA)	COLLISION REPAIR SUPPLIES	207.00
9074	4/7/2020	MARIANNA, INC	COSMETOLOGY SUPPLIES	224.96
9075	4/7/2020	PECO ENERGY	ELECTRIC-MARCH 2020	10,598.66
9076	4/7/2020	PENNSYLVANIA AMERICAN WATER	WATER-MARCH 2020	367.28
9077	4/7/2020	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK -K. FOLK	22.00
9078	4/7/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,574.89
9079	4/7/2020	RICE, CHRISTINA	REFUND-DRIVERS EDUCATION CLASS	125.00
9080	4/7/2020	SKILLS USA INC	PROFESSIONAL AFFILIATIONS FEES	25.00
9081	4/7/2020	TOOLS UNLIMITED	T & I SHOP EQUIPMENT	4,065.00
9082	4/7/2020	TSA CONSULTING GROUP	4/10/2020-PAYROLL DEDUCTIONS	2,280.00
9083	4/7/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT BREAKFAST	1,150.14
9084	4/7/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	458.72
9085	4/9/2020	21ST CENTURY MEDIA - PHILLY	DIRECTOR'S OFFICE ADVERTISEMENT	174.45
9086	4/9/2020	MCCLOSKEY MECHANICAL CONTRACTORS	ANNUAL HVAC INSPECTION	5,447.00
9090	4/14/2020	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINTENANCE	325.09
9091	4/14/2020	DIRECT ENERGY BUSINESS	GAS-MARCH 2020	4,613.79
9092	4/14/2020	PECO - GAS	GAS-MARCH 2020	2,991.14
9093	4/14/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES	2,909.38
9094	4/16/2020	21ST CENTURY MEDIA - PHILLY	DIRECTOR'S OFFICE ADVERTISEMENT	164.67
9095	4/16/2020	AMAZON	AMAZON STATEMENT-FEBRUARY 2020	252.88
9096	4/16/2020	CINTAS	MAINTENANCE WORK MATS/UNIFORMS	652.35
9097	4/16/2020	Dagney, Joseph	TUITION REIMBURSEMENT	495.00
9098	4/16/2020	FOX ROTHSCHILD LLP	LEGAL SVCS. - FEBRUARY 2020	1,521.40
9099	4/16/2020	SCHRAM, SETH	COLLEEN KREIBEL EMERGENCY CERTIFICATION	100.00
9100	4/16/2020	TD CARD SERVICES	TD CARD STATEMENT-FEB/MAR 2020	1,451.38
9101	4/21/2020	AFLAC	APRIL 2020-PAYROLL DEDUCTIONS	109.80
9102	4/21/2020	CITY OF PHILADELPHIA	APRIL 2020-PAYROLL DEDUCTIONS	735.10
9103	4/21/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-MAY 2020	3,313.55
9104	4/21/2020	CMTHS ESPA	APRIL 2020-PAYROLL DEDUCTIONS	441.96
9105	4/21/2020	CMTHS TEACHERS ASSOCIATION	MARCH/APRIL 2020-PAYROLL DEDUCTIONS	4,487.56
9106	4/21/2020	DELELLIS, AMY	TRAVEL EXPENSE-JAN-MARCH 2020-SPEC ED/WBS/SKILLS USA	449.71
9107	4/21/2020	FOX ROTHSCHILD LLP	LEGAL SVCS. - MARCH 2020	3,006.50
9108	4/21/2020	FREEDOM CREDIT UNION	4/24/2020-PAYROLL DEDUCTIONS	800.00
9109	4/21/2020	Messina, Alissa	TUITION REIMBURSEMENT	1,086.50
9110	4/21/2020	NATIONAL TECHNICAL HONOR SOCIETY	HONOR SOCIETY SUPPLIES	1,290.00
9111	4/21/2020	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES	261.00
9112	4/21/2020	TSA CONSULTING GROUP	4/24/2020-PAYROLL DEDUCTIONS	2,280.00
9113	4/21/2020	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTATION-STUDENT FIELD TRIPS 2019/2020	2,710.00
9114	4/23/2020	ALAM, MOHAMMAD	HOSA REFUND- RAISA SABIHA	50.00
9115	4/23/2020	ALLEN, BRUCE	HOSA REFUND- D'ZIRE MCNEAL	50.00
9116	4/23/2020	CARRANZA, DAVID	HOSA REFUND- PALOMA CARRANZO	50.00
9117	4/23/2020	DAVIS, JESSE	HOSA REFUND- LORELEI DAVIS	50.00
9118	4/23/2020	EVAN, MICHAEL	HOSA REFUND- JUDY EVAN	50.00
9119	4/23/2020	GAINES, JAHANNA	HOSA REFUND--LEILANA JOHNSON	50.00
9120	4/23/2020	GLACKEN, KATHY	HOSA REFUND-CIARA HALE	50.00
9121	4/23/2020	GLICKMAN, LORRAINE	HOSA REFUND- HILARY MAXON	50.00
9122	4/23/2020	GONZALEZ, BABBETTE	HOSA REFUND-ANYA GONZALEZ	50.00
9123	4/23/2020	GOMRI, HANANE	HOSA REFUND-OUMAYNA HAMEDDINE	50.00
9124	4/23/2020	GROBMAN, SUSAN	HOSA REFUND- DANNIELLE GROBMAN	50.00
9125	4/23/2020	HEFFELFINGER, TAMMY	HOSA REFUND- MORGAN HEFFELFINGER	50.00
9126	4/23/2020	HERNANDEZ, JORGE	HOSA REFUND-MARIA ESTRADA	50.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

April 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9127	4/23/2020	LOPEZ, APRIL	HOSA REFUND- VICTORIA LOPEZ	50.00
9128	4/23/2020	NDUNDA, TABITHA	HOSA REFUND- SARAH MBOYA	50.00
9129	4/23/2020	PALMER, LAMARA	HOSA REFUND- ROCHELLE BELMON	50.00
9130	4/23/2020	PHAM, YEN	HOSA REFUND- KENNY HUNH	50.00
9131	4/23/2020	PHILLIPS, CYNTHIA	HOSA REFUND- RAVEN PHILLIPS	50.00
9132	4/23/2020	PIETROWSKI, KATE	HOSA REFUND- KAYLA BROWN	50.00
9133	4/23/2020	PRESTON, LYNN	HOSA REFUND- LUKE PRESTON	50.00
9134	4/23/2020	RODRIGUEZ, ERIC	HOSA REFUND- ALEXANDRA RODRIGUEZ	50.00
9135	4/23/2020	RODRIGUEZ, MAYTEE	HOSA REFUND- ALANY RAMIREZ	50.00
9136	4/23/2020	ROZO, CLARA	HOSA REFUND- DANIELA ANDRADE ROZO	50.00
9137	4/23/2020	SAMUEL, CRYSTAL	HOSA REFUND- ABREEYAH SAMUELS	50.00
9138	4/23/2020	SCHMELTZER, KAREN	HOSA REFUND- MOLLY/CECELIA SCHMELTZER	100.00
9139	4/23/2020	SILVERIO-ANDRADE, COLOMBA	HOSA REFUND-MARYLU LOPEZ-SILVERIO	50.00
9140	4/23/2020	TOOL & EQUIPMENT SOLUTIONS	AUTO MECHANICS/RP-SUPPLIES	465.00
9141	4/23/2020	TULLY, COURTNEY	HOSA REFUND- AMAZHA TULLY	50.00
9142	4/23/2020	TURNER, LARNISHA	HOSA REFUND- RICHARA RICHT	50.00
9143	4/23/2020	VALVERIO, JOSELINA	HOSA REFUND- ALEXA CARMONA	50.00
9144	4/23/2020	VARGUS, ROSA	HOSA REFUND-MELISSA MONTERO VARGUS	50.00
9145	4/23/2020	WHITE, AIMEE	HOSA REFUND- JAZZ WHITE	50.00
9146	4/23/2020	WILLETTE, DAWN	HOSA REFUND- LUKE WILLETTE	50.00
9147	4/23/2020	WILLIAMS, LOUISE	HOSA REFUND-NA'TAYVA ALEXANDER	50.00
9148	4/23/2020	WILSON, THERESE	HOSA REFUND- CHLOE WILSON	50.00
9149	4/23/2020	YUCALEVICH, CRYSTAL	HOSA REFUND-ANGELINO MATEO	50.00
9150	4/23/2020	ZARATE-RONCO, PORFIRIA	HOSA REFUND-GABRIEL CARRANZA	50.00
9151	4/28/2020	21ST CENTURY MEDIA - PHILLY	DIRECTOR'S OFFICE ADVERTISING	101.10
9152	4/28/2020	ALVAREZ, BARBARA	REFUND DRIVERS EDUCATION CLASSES-LANA DIEGERT	360.00
9153	4/28/2020	ARMPRIESTER, HELEN	REFUND DRIVERS EDUCATION CLASSES-SAMANTHA ARMPRIESTER	485.00
9154	4/28/2020	BARR, LYN	REFUND DRIVERS EDUCATION CLASSES-ZACH BARR	360.00
9155	4/28/2020	BRENNAN, KELLY	REFUND DRIVERS EDUCATION CLASSES-JEFFREY BRENNAN	485.00
9156	4/28/2020	CONRAD, ELENI	REFUND DRIVERS EDUCATION CLASSES-NATHAN CONRAD	485.00
9157	4/28/2020	DADONNA, MELISSA	REFUND DRIVERS EDUCATION CLASSES-LIBERTY DADONNA	125.00
9158	4/28/2020	DUNLEAVY, LISA	REFUND DRIVERS EDUCATION CLASSES-RORY DUNLEAVY	485.00
9159	4/28/2020	GABRIELA HERNANDEZ, EVA	REFUND USA SKILLS DEPOSIT-MIGUEL SALDIVAR-HERNANDEZ	50.00
9160	4/28/2020	GAUNTLETT, JOHN	REFUND DRIVERS EDUCATION CLASSES-RAYA GAUNTLETT	360.00
9161	4/28/2020	HUNTER, GARY	REFUND DRIVERS EDUCATION CLASSES-JADYN HUNTER	360.00
9162	4/28/2020	HUNTER, JACQUELINE	REFUND DRIVERS EDUCATION CLASSES-JONATHAN HUNTER	360.00
9163	4/28/2020	KINCADE, MARGARET	REFUND DRIVERS EDUCATION CLASSES-THOMAS OLINTZ	485.00
9164	4/28/2020	LAWSON, CHRISTINA	REFUND DRIVERS EDUCATION CLASSES-ROSE LAWSON	125.00
9165	4/28/2020	LONGO, ADONNA	REFUND DRIVERS EDUCATION CLASSES-THOMAS LONGO	360.00
9166	4/28/2020	MAHAR, KELLY	REFUND DRIVERS EDUCATION CLASSES-CLAIRE DOAN	360.00
9167	4/28/2020	MALFARA, MARY	REFUND DRIVERS EDUCATION CLASSES-LOUIS MALFARA III	485.00
9168	4/28/2020	MARCO, KAREN	REFUND DRIVERS EDUCATION CLASSES-CLAUDIA KUNF	485.00
9169	4/28/2020	MCLAUGHLIN, LARRY	REFUND DRIVERS EDUCATION CLASSES-CHRISTOPHER MCLAUGHLIN	485.00
9170	4/28/2020	MOHAMED, MOHGA	REFUND DRIVERS EDUCATION CLASSES-MOUSTAFA DAWOOD	485.00
9171	4/28/2020	PASCALE, GINA	REFUND DRIVERS EDUCATION CLASSES-SALVATORE PASCALE	485.00
9172	4/28/2020	PECO ENERGY	ELECTRIC-APRIL 2020	9,595.39
9173	4/28/2020	PERRY, CHRISTINE	REFUND DRIVERS EDUCATION CLASSES-ALLISON PERRY	360.00
9174	4/28/2020	PLYMOUTH TOWNSHIP	SEWER RENTAL-1ST QTR 2020	765.27
9175	4/28/2020	PROFESSORI, JILL	REFUND USA SKILLS DEPOSIT-NICHOLAS PROFESSORI	50.00
9176	4/28/2020	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS-3RD QTR 2019-2020	3,027.42
9177	4/28/2020	REIMEL, BRODEN	REFUND USA SKILLS DEPOSIT-BRODEN REIMEL	50.00
9178	4/28/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	114.76
9179	4/28/2020	RHODES, LISA	REFUND DRIVERS EDUCATION CLASSES-EMILY RHODES	485.00
9180	4/28/2020	RICE, CHRISTINA	REFUND DRIVERS EDUCATION CLASSES-MATTHEW RICE	485.00
9181	4/28/2020	SCHILDT, JENIFER	REFUND DRIVERS EDUCATION CLASSES-WILLIAM SCHILDT	360.00
9182	4/28/2020	SIGALA, GLORIA	REFUND USA SKILLS DEPOSIT-YARELI SIGALA	50.00
9183	4/28/2020	SNYDER, CHRISTINE	REFUND DRIVERS EDUCATION CLASSES-GRACE SNYDER	485.00
9184	4/28/2020	TD CARD SERVICES	VISA STATEMENT-MARCH 2020	183.86
9185	4/28/2020	TIER, SHARON	REFUND DRIVERS EDUCATION CLASSES-CARLY TIER	125.00
9186	4/28/2020	VERIZON	PHONE-APRIL 2020	46.24
9187	4/28/2020	WAGNER, BRIAN	REFUND DRIVERS EDUCATION CLASSES-JACOB WAGNER	485.00
9188	4/28/2020	WILFORD, RACHAEL	REFUND DRIVERS EDUCATION CLASSES-MATTHEW WILFORD	125.00
Total				<u>181,459.03</u>

(CONTINUED ON NEXT PAGE)

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 LIST OF PAYMENTS
 For the Month Ended
 April 30, 2020

	Balance Forward		181,459.03
4/2/2020	PSERS - VOYA - P/R 3/27/2020	ELECTRONIC ACH	442.77
4/3/2020	GENERAL FUND TRANSER - P/R 4/10/2020	ELECTRONIC ACH	114,017.08
4/6/2020	PSERS - EMPLOYER CONTRIBUTIONS-4TH QTR 2019	ELECTRONIC ACH	343,759.96
4/2/2020	PSERS - VOYA - P/R 3/27/2020	ELECTRONIC ACH	88.11
4/10/2020	FWT/FICA - P/R 04/10/2020	ELECTRONIC ACH	45,381.28
4/10/2020	PA STATE W/H - P/R 4/10/2020	ELECTRONIC ACH	5,138.05
4/10/2020	WAGE ATTACHEMENT - P/R 4/10/2020	ELECTRONIC ACH	185.84
4/10/2020	PSERS - EMPLOYEE CONTRIBUTIONS-MARCH 2020	ELECTRONIC ACH	25,360.49
4/15/2020	PSERS - VOYA - P/R 4/10/2020	ELECTRONIC ACH	505.46
4/20/2020	NJ STATE W/H - 4TH QUARTER 2019	ELECTRONIC ACH	1,353.24
4/20/2020	EARNED INCOME TAX - 4TH QUARTER 2019	ELECTRONIC ACH	12,830.65
4/20/2020	LOCAL SERVICES TAX - 4TH QUARTER 2019	ELECTRONIC ACH	810.00
4/21/2020	GENERAL FUND TRANSER - P/R 4/24/2020	ELECTRONIC ACH	111,479.18
4/24/2020	PA UNEMPLOYMENT COMPENSATION-4TH QUARTER 2019	ELECTRONIC ACH	698.08
4/24/2020	FWT/FICA - P/R 4/24/2020	ELECTRONIC ACH	43,117.20
4/24/2020	PA STATE W/H - P/R 4/24/2020	ELECTRONIC ACH	5,001.28
4/24/2020	WAGE ATTACHEMENT - P/R 4/24/2020	ELECTRONIC ACH	185.84
4/27/2020	PSERS - VOYA - P/R 4/24/2020	ELECTRONIC ACH	515.31
	TOTAL DISBURSEMENTS		<u>892,328.85</u>

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

**BALANCE AS OF:
3/31/2020** **\$1,212.21**

RECEIPTS:

TRANSFER FROM G.F. CKG	4/10/2020	114,017.08	
TRANSFER FROM G.F. CKG	4/22/2020	111,479.18	

INTEREST		2.56	
----------	--	------	--

225,498.82

DISBURSEMENTS:

NET PAYROLL	4/10/2020	(114,017.08)	
	4/22/2020	(111,479.18)	

(225,496.26)

BALANCE AS OF: 4/30/2020			\$1,214.77
-------------------------------------	--	--	-------------------

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

**BALANCE AS OF:
3/31/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
4/30/20**

\$100.00

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

**BALANCE AS OF:
3/31/2020**

\$94,851.06

RECEIPTS:

INTEREST

6.22

6.22

EXPENDITURES:

NONE

**BALANCE AS OF:
4/30/2020**

\$94,857.28

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

BALANCE AS OF MARCH 31, 2020		3,072,771.51
GENERAL FUND RECEIPTS	1,544,805.84	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	1,047.30	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,545,853.14
PAYROLL EXPENDITURES	(225,496.26)	
BUDGET EXPENDITURES	<u>(666,832.59)</u>	
TOTAL EXPENDITURES		(892,328.85)
CASH ADJUSTMENT- MONEY ORDER		(10.00)
INTEREST EARNED - APRIL 2020		228.10
BALANCE AS OF APRIL 30, 2020		<u><u>3,726,513.90</u></u>

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

GENERAL FUND RECEIPTS:

10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SECONDARY ALLOCATIONS	23,583.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	75,336.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - APRIL TUITION	96,228.82
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - RENOVATION DEBT SERV	501,641.88
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - APRIL TUITION	275,678.27
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - RENOVATION DEBT SERV	429,978.75
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-APRIL TUITON	127,978.00
10 E 3200 513 000 00 000 000 000 000	REFUND-VALLEY FORGE CONVENTION CTR COMP	10,706.00
10 E 3200 513 000 00 000 000 000 000	SKILLS USA STUDENT COMP DEPOSITS	200.00
10 E 2600 523 000 00 000 000 000 000	CM REGENT-WORKERS COMP REFUND	1,406.00
10 R 6920 001 000 00 000 000 000 000	J. BEAUCHEMIN-DONATION	500.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	10.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	5.00
10 E 2380 530 000 00 000 000 000 000	POSTAGE-M.RUSSO	55.00
10 A 0181 000 000 00 000 000 000 000	W.SLAUCH-HEALTH & PRESC-MARCH/APRIL 2020	1,422.02
10 E 5800 212 000 00 000 000 000 000	W.SLAUCH-DENTAL-MARCH/APRIL 2020	77.10
		<hr/>
TOTAL GENERAL FUND RECEIPTS		<u>1,544,805.84</u>

PRODUCTION CONTROL RECEIPTS:

10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES-2/28/2020	233.75
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES-3/6/2020	446.55
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT-3/6/2020	22.00
10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS-CAR REPAIRS	10.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-3/3-3/6/2020	130.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-3/9-3/12/2020	200.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORM SALES	5.00
		<hr/>
TOTAL PRODUCTION CONTROL RECEIPTS		<u>1,047.30</u>

OBJ	Account Level	Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYVD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % 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	11,899.73	0.00	-3,899.73	-48.75	
10 R 6510 006 000 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	508.76	0.00	-508.76	0.00	
10 R 65-- --		8,000.00	8,000.00	12,408.49	0.00	-4,408.49	-55.11	
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	29,106.83	0.00	-29,106.83	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	17,255.00	0.00	17,745.00	50.70	
10 R 6946 001 000 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	3,314,343.14	0.00	551,355.86	14.26	
10 R 6946 002 000 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	2,012,270.29	0.00	192,457.71	8.73	
10 R 6946 003 000 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	1,764,141.95	0.00	255,956.05	12.67	
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	288.00	0.00	-288.00	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	7,404,078.11	0.00	1,172,446.89	13.67	
10 R 6-- --		8,595,025.00	8,595,025.00	7,416,776.60	0.00	1,178,248.40	13.71	

OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	376,581.07	0.00	3,418.93	0.90
10 R 72--- ---	380,000.00	380,000.00	376,581.07	0.00	3,418.93	0.90
10 R 7509 000 000 000 000 000 000 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 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	72,621.75	0.00	107,378.25	59.65
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	292,890.34	0.00	437,109.66	59.88
10 R 78--- ---	910,000.00	910,000.00	365,512.09	0.00	544,487.91	59.83
10 R 7--- ---	1,310,000.00	1,310,000.00	802,897.81	0.00	507,102.19	38.71
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	141,498.00	0.00	138,502.00	49.47
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	144,798.00	0.00	135,202.00	48.29
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	142,835.00	0.00	137,165.00	48.99
10 - - - - -	10,185,025.00	10,185,025.00	8,362,509.41	0.00	1,822,515.59	17.89

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYPD 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	1,683,241.72	0.00	604,958.28	26.44
10 E 13-- 2--	1,571,025.00	1,571,025.00	1,082,656.35	0.00	488,368.65	31.09
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	5,200.37	0.00	5,849.63	52.94
10 E 13-- 6--	236,250.00	236,250.00	167,996.24	6,662.24	61,591.52	26.07
10 E 13-- 7--	200,000.00	200,000.00	228,231.06	50,465.67	-78,696.73	-39.35
10 E 13-- ---	4,320,275.00	4,320,275.00	3,175,372.99	59,456.34	1,085,445.67	25.12
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	26,508.02	0.00	-1,508.02	-6.03
10 E 14-- 2--	2,100.00	2,100.00	6,362.28	0.00	-4,262.28	-202.97
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	36,350.13	0.00	-8,750.13	-31.70
10 E 1-- ---	4,347,875.00	4,347,875.00	3,211,723.12	59,456.34	1,076,695.54	24.76
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	682,000.00	682,000.00	528,872.14	0.00	153,127.86	22.45
10 E 21-- 2--	398,550.00	398,550.00	304,347.64	0.00	94,202.36	23.64
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	906.49	0.00	4,543.51	83.37
10 E 21-- ---	1,091,750.00	1,091,750.00	837,975.03	0.00	253,774.97	23.24

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	483,348.38	0.00	70,451.62	12.72
10 E 23-- 2--	346,700.00	346,700.00	272,679.95	0.00	74,020.05	21.35
10 E 23-- 3--	38,000.00	38,000.00	27,699.28	0.00	10,300.72	27.11
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	20,622.40	0.00	23,377.60	53.13
10 E 23-- 6--	10,750.00	10,750.00	13,842.45	0.00	-3,092.45	-28.77
10 E 23-- 8--	0.00	0.00	1,715.00	0.00	-1,715.00	0.00
10 E 23-- ---	994,050.00	994,050.00	819,907.46	0.00	174,142.54	17.52
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	52,000.00	52,000.00	34,594.78	0.00	17,405.22	33.47
10 E 24-- 2--	51,450.00	51,450.00	30,423.94	0.00	21,026.06	40.87
10 E 24-- 6--	3,600.00	3,600.00	3,184.39	225.68	189.93	5.28
10 E 24-- ---	107,050.00	107,050.00	68,203.11	225.68	38,621.21	36.08
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	190,507.00	0.00	40,493.00	17.53
10 E 25-- 2--	167,300.00	167,300.00	129,332.33	0.00	37,967.67	22.69
10 E 25-- 3--	20,000.00	20,000.00	15,827.17	0.00	4,172.83	20.86
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	303.05	0.00	946.95	75.76
10 E 25-- 6--	2,200.00	2,200.00	2,129.49	0.00	70.51	3.21
10 E 25-- 8--	0.00	0.00	231.95	0.00	-231.95	0.00
10 E 25-- ---	422,000.00	422,000.00	338,330.99	0.00	83,669.01	19.83

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	339,600.00	339,600.00	256,410.51	0.00	83,189.49	24.50
10 E 26-- 2--	275,000.00	275,000.00	199,162.59	0.00	75,837.41	27.58
10 E 26-- 4--	390,000.00	390,000.00	261,228.56	17,784.64	110,986.80	28.46
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	93,698.36	0.00	42,501.64	31.21
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	881,583.45	17,784.64	341,431.91	27.52
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	82,000.00	82,000.00	71,423.76	0.00	10,576.24	12.90
10 E 28-- 2--	41,800.00	41,800.00	29,085.09	0.00	12,714.91	30.42
10 E 28-- 3--	0.00	0.00	2,825.06	0.00	-2,825.06	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	199,231.18	0.00	56,068.82	21.96
10 E 2--- ---	4,110,950.00	4,110,950.00	3,145,231.22	18,010.32	947,708.46	23.05
3000	OPERATION OF NONINSTRUCTIONAL STUDENT ACTIVITIES					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	7,400.00	7,400.00	4,050.00	0.00	3,350.00	45.27
10 E 32-- 2--	3,275.00	3,275.00	2,363.52	0.00	911.48	27.83
10 E 32-- 5--	30,000.00	30,000.00	10,991.53	0.00	19,008.47	63.36
10 E 32-- 6--	12,000.00	12,000.00	8,908.98	0.00	3,091.02	25.76
10 E 32-- ---	52,675.00	52,675.00	26,314.03	0.00	26,360.97	50.04