



TREASURER'S REPORT
Month Ended
August 31, 2021

General Fund Disbursements-
September 30, 2021

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE AUGUST 31, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE SEPTEMBER 30, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #10407 THROUGH #10504
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$613,845.00 (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 OCTOBER 2021 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 AUGUST, 2021 - TREASURER'S REPORT

PAGES 12 SEPTEMBER, 2021 - CASH DISBURSEMENTS

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10336	8/5/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1632.83
10337	8/5/21	AT&T MOBILITY	CELLULAR PHONES-JULY2020	184.65
10338	8/5/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	26.00
10339	8/5/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/AUGUST 2021	3485.13
10340	8/5/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1560.00
10341	8/5/21	COMCAST	TECHNOLOGY SERVICES - AUGUST 2021	99.46
10342	8/5/21	DI Ienno, Erika	TUITION REIMBURSEMENT	2010.00
10343	8/5/21	DUFF COMPANY	Multiple Invoices	2343.23
10344	8/5/21	DVHT	HEALTH/PRESC/DENTAL/ AUG 2021	86383.52
10345	8/5/21	EMERGENCY SYSTEMS SERVICE COMPANY	Multiple Invoices	1459.97
10346	8/5/21	FOX ROTHSCHILD LLP	Multiple Invoices	906.50
10347	8/5/21	GRAINGER	Multiple Invoices	1721.12
10348	8/5/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3223.35
10349	8/5/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10350	8/5/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1520.00
10351	8/5/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	259.42
10352	8/5/21	MEDCO SUPPLY COMPANY	Multiple Invoices	1609.51
10353	8/5/21	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL	595.00
10354	8/5/21	PECO ENERGY	ELECTRIC - JULY 2021	12588.87
10355	8/5/21	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
10356	8/5/21	STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	599.40
10357	8/5/21	SUPPRESSION SYSTEMS, INC	Multiple Invoices	875.53
10358	8/5/21	TD CARD SERVICES	VISA STATEMENT	941.80
10359	8/5/21	TIRE INDUSTRY ASSOCIATION	AUTO TECH SUBSCRIPTION	320.00
10360	8/5/21	ULINE	SCHOOL REPAIRS & MAINTENANCE	1320.16
10361	8/12/21	APPLIED VIDEO TECHNOLOGY	AUDIO & VIDEO SUPPLIES	884.00
10362	8/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	48.13
10363	8/12/21	DIRECT ENERGY BUSINESS	GAS-JULY 2021	2109.62
10364	8/12/21	FORMATRON	T & I NEW EQUIPMENT	3879.80
10365	8/12/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 8/13/21	600.00
10366	8/12/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1011.28
10367	8/12/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1040.05
10368	8/12/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10369	8/12/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10370	8/12/21	KSI AUTO PARTS	COLLISION REPAIRS SUPPLIES	140.00
10371	8/12/21	MAD EXTERMINATORS INC	EXTERMINATION- JULY 2021	375.00
10372	8/12/21	MCDONALD, DELORIS	DRIVERS ED REFUND FOR MOIRA MCDONALD FROM 2/20 IN DEPOSIT OF 2/28/20	125.00
10373	8/12/21	MEDCO SUPPLY COMPANY	SCHOOL NURSE SUPPLIES	63.37
10374	8/12/21	PECO - GAS	GAS-AUGUST 2021	2506.35
10375	8/12/21	PENNSYLVANIA AMERICAN WATER	WATER-JULY 2021	388.21
10376	8/12/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK ACCOUNT #20041211	44.00
10377	8/12/21	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE SERVICES 21/22	1015.00
10378	8/12/21	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
10379	8/12/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 8/13/21	2380.00
10381	8/24/21	APPLIED VIDEO TECHNOLOGY	AUDIO / VIDEO SUPPLIES	430.00
10382	8/24/21	AT&T MOBILITY	CELLULAR PHONES - AUG 2021	50.13
10383	8/24/21	BBD, LLP	SCHOOL AUDIT 2020/2021	7000.00
10384	8/24/21	BLICK ART MATERIALS	Multiple Invoices	2639.70
10385	8/24/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	348.71
10386	8/24/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
10387	8/24/21	CDI LAWN EQUIPMENT	NEW LAWNMOWER	8999.99
10388	8/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 8/13/21 & 8/27/21	460.85
10389	8/24/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 8/27/21	600.00
10390	8/24/21	GALLS, LLC	Multiple Invoices	861.65
10391	8/24/21	GRAINGER	Multiple Invoices	619.13
10392	8/24/21	JKM LAWN CARE LLC	Multiple Invoices	837.00
10393	8/24/21	LANCASTER-LEBANON IU 13	Multiple Invoices	12353.75
10394	8/24/21	MICHAEL, ANGELA	REFUND FOR SUMMER PROGRAM STUDENT JADA MICHAEL 7/28 & 7/29 \$35 A DAY	70.00
10395	8/24/21	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	23574.16
10396	8/24/21	PSBA	STANDARD MEMBERSHIP	1575.00
10397	8/24/21	Renzi, Joseph	TUITION REIMBURSEMENT	2826.00
10398	8/24/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	343.20
10399	8/24/21	SIRCHIE	PUBLIC SAFETY SUPPLIES	739.19
10400	8/24/21	SUPERIOR SEAL COATING	SEALING PARKING LOT FOR GRADUATION	9450.00
10401	8/24/21	TI TRAINING	TRAINING LAB LASER	3650.00
10402	8/24/21	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	1094.48
10403	8/24/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 8/27/21	2380.00
10404	8/24/21	VERIZON	CELLULAR PHONE - AUG 2021	49.35
10405	8/24/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	505.48
10406	8/24/21	WHEELER, MELANIE	CULINARY SUPPLIES	51.99
TOTAL				230,024.02
	8/2/21	PSERS - VOYA	ELECTRONIC ACH	954.28
	8/4/21	PA STATE - W/H P/R 7/30/21	ELECTRONIC ACH	4,728.28
	8/11/21	PSERS - JULY 2021	ELECTRONIC ACH	34,580.89
	8/13/21	GENERAL FUND TRANSFER-P/R 08/13/21	ELECTRONIC ACH	105,265.38
	8/13/21	FWT/FICA - P/R 08/13/21	ELECTRONIC ACH	40,656.38
	8/16/21	PSERS - VOYA	ELECTRONIC ACH	907.63
	8/18/21	PA STATE - W/H P/R 8/13/21	ELECTRONIC ACH	4,667.30
	8/27/21	GENERAL FUND TRANSFER-P/R 08/27/21	ELECTRONIC ACH	100,220.87
	8/27/21	FWT/FICA - P/R 08/27/21	ELECTRONIC ACH	38,676.72
	8/30/21	PSERS - VOYA	ELECTRONIC ACH	907.63
TOTAL DISBURSEMENT				561,589.38

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

BALANCE AS OF: 07/31/2021		\$1,251.75
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RECEIPTS:

TRANSFER FROM G.F. CKG	8/13/21	105,265.38	
TRANSFER FROM G.F. CKG	8/27/21	100,220.87	
TRANSFER FROM G.F. CKG			
INTEREST		1.45	
			205,487.70

DISBURSEMENTS:

NET PAYROLL	8/13/21	(105,265.38)	
	8/27/21	(100,220.87)	
		(205,486.25)	
OLD CHECKS VOIDED			(205,486.25)

BALANCE AS OF: 08/31/21		\$1,253.20
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2021
PETTY CASH**

**BALANCE AS OF:
07/31/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
08/31/21**

\$100.00

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

**BALANCE AS OF:
07/31/2021**

\$94,952.19

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
8/31/21**

\$94,958.64

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

BALANCE AS OF JULY 31, 2021		1,645,535.27
GENERAL FUND RECEIPTS	1,125,685.50	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,125,685.50
PAYROLL EXPENDITURES	(205,486.25)	
BUDGET EXPENDITURES	<u>(356,103.13)</u>	
TOTAL EXPENDITURES		(561,589.38)
INTEREST EARNED - AUGUST 2021		115.88
BANK ADJUSTMENT		
BALANCE PER BOOKS AS OF AUGUST 31, 2021		<u><u>2,209,747.27</u></u>

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

GENERAL FUND RECEIPTS:

10 E 1340 610 000 00 000 000 000 000	WIX .COM/EDI PAYMENT	67.36
10 R 6943 007 000 00 000 000 000 000	SANDRA/JOSEPH O'BRIEN/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	SUSANNA SCHWEIKERT/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	EUGENE/CLARE SWIDER/DR ED	360.00
10 A 0181 000 000 00 000 000 000 000	DVHT HEALTHCARE	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT HEALTHCARE	38.55
10 R 4946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	338,569.82
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON 7/22, 7/29, 8/5	446.00
10 R 6946 018 000 00 000 000 000 000	SPRINGFORD AREA SCHOOL DISTRICT	6,435.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 E 2360 330 000 36 000 013 000 000	JOEDY JOHNSON/BCKGRD CK	22.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SD	61,412.45
10 E 2360 330 000 00 000 000 000 000	PA ASSOC OF CAREER/TECH ADMIN/REFUND	225.00
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/ED & COMM DEV	26,343.38
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	38,169.54
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	115,473.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	327,319.82
10 A 0141 000 000 05 000 000 000 000	MARPLE NEWTOWN SCHOOL DISTRICT	11,110.00
10 A 0181 000 000 00 000 000 000 000	DVHT HEALTHCARE	800.30
10 E 5800 212 000 00 000 000 000 000	DVHT HEALTHCARE	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT HEALTHCARE	800.30
10 E 5800 212 000 00 000 000 000 000	DVHT HEALTHCARE	38.55
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD	97,891.36
10 R 4946 002 000 00 000 000 000 000	COLONIAL SD	97,891.36
10 A 0181 000 000 00 000 000 000 000	MELISSA HEIVLY-ZIMMERMAN/PREM SHARE	229.66
		1,125,685.50

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	% Difference
1000	INSTRUCTION				
1300	VOCATIONAL EDUCATION PROGRAMS				
10 E 13-- 1--	2,622,500.00	2,622,500.00	0.00	-2,622,500.00	-100.00
10 E 13-- 2--	1,778,000.00	1,778,000.00	0.00	-1,778,000.00	-100.00
10 E 13-- 3--	750.00	750.00	0.00	-750.00	-100.00
10 E 13-- 4--	8,500.00	8,500.00	0.00	-8,500.00	-100.00
10 E 13-- 5--	11,550.00	11,550.00	0.00	-11,550.00	-100.00
10 E 13-- 6--	207,950.00	207,950.00	0.00	-207,950.00	-100.00
10 E 13-- 7--	70,000.00	70,000.00	0.00	-70,000.00	-100.00
10 E 13-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 13-- ---	4,699,250.00	4,699,250.00	0.00	-4,699,250.00	-100.00
1400	OTHER INSTRUCTIONAL PROG - ELE				
10 E 14-- 1--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 14-- 2--	1,800.00	1,800.00	0.00	-1,800.00	-100.00
10 E 14-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 6--	500.00	500.00	0.00	-500.00	-100.00
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	0.00	-22,300.00	-100.00
10 E 1--- ---	4,721,550.00	4,721,550.00	0.00	-4,721,550.00	-100.00
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 1--	632,000.00	632,000.00	0.00	-632,000.00	-100.00
10 E 21-- 2--	398,100.00	398,100.00	0.00	-398,100.00	-100.00
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--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 6--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 7--	0.00	0.00	0.00	0.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
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-- ---	1,039,100.00	1,039,100.00	0.00	-1,039,100.00	-100.00
2300	SUPPORT SERVICES - ADMINISTRATIVE				
10 E 23-- 1--	609,300.00	609,300.00	0.00	-609,300.00	-100.00
10 E 23-- 2--	370,400.00	370,400.00	0.00	-370,400.00	-100.00
10 E 23-- 3--	39,000.00	39,000.00	0.00	-39,000.00	-100.00
10 E 23-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 5--	26,700.00	26,700.00	0.00	-26,700.00	-100.00
10 E 23-- 6--	12,250.00	12,250.00	0.00	-12,250.00	-100.00
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	-1,250.00	-100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	0.00	-1,058,900.00	-100.00
2400	SUPPORT SERVICES - PUBLIC HEALTH				
10 E 24-- 1--	77,000.00	77,000.00	0.00	-77,000.00	-100.00
10 E 24-- 2--	54,200.00	54,200.00	0.00	-54,200.00	-100.00
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	0.00	-3,600.00	-100.00
10 E 24-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 24-- ---	134,800.00	134,800.00	0.00	-134,800.00	-100.00
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 1--	185,000.00	185,000.00	0.00	-185,000.00	-100.00
10 E 25-- 2--	136,725.00	136,725.00	0.00	-136,725.00	-100.00
10 E 25-- 3--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 25-- 4--	0.00	0.00	0.00	0.00	0.00

Obj	2021-22		2022-23		% Difference
	Original Budget	Revised Budget	Original Budget	Difference	
2000	SUPPORT SERVICES				
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 5--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 25-- 6--	2,200.00	2,200.00	0.00	-2,200.00	-100.00
10 E 25-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 25-- 8--	200.00	200.00	0.00	-200.00	-100.00
10 E 25-- ---	345,125.00	345,125.00	0.00	-345,125.00	-100.00
2600	OPERATION & MAINT. OF PLANT SE				
10 E 26-- 1--	384,000.00	384,000.00	0.00	-384,000.00	-100.00
10 E 26-- 2--	260,850.00	260,850.00	0.00	-260,850.00	-100.00
10 E 26-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 26-- 4--	397,000.00	397,000.00	0.00	-397,000.00	-100.00
10 E 26-- 5--	95,000.00	95,000.00	0.00	-95,000.00	-100.00
10 E 26-- 6--	136,200.00	136,200.00	0.00	-136,200.00	-100.00
10 E 26-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 26-- ---	1,273,050.00	1,273,050.00	0.00	-1,273,050.00	-100.00
2800	SUPPORT SERVICES - CENTRAL				
10 E 28-- 1--	87,000.00	87,000.00	0.00	-87,000.00	-100.00
10 E 28-- 2--	38,200.00	38,200.00	0.00	-38,200.00	-100.00
10 E 28-- 3--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 28-- 4--	80,000.00	80,000.00	0.00	-80,000.00	-100.00
10 E 28-- 5--	1,500.00	1,500.00	0.00	-1,500.00	-100.00
10 E 28-- 6--	11,000.00	11,000.00	0.00	-11,000.00	-100.00
10 E 28-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 28-- ---	218,700.00	218,700.00	0.00	-218,700.00	-100.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
2000					
2900					
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
10 E 2--- ---	4,069,675.00	4,069,675.00	0.00	-4,069,675.00	-100.00
3000					
3200					
10 E 32-- 1--	15,350.00	15,350.00	0.00	-15,350.00	-100.00
10 E 32-- 2--	6,615.00	6,615.00	0.00	-6,615.00	-100.00
10 E 32-- 5--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 32-- 6--	12,000.00	12,000.00	0.00	-12,000.00	-100.00
10 E 32-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 32-- ---	53,965.00	53,965.00	0.00	-53,965.00	-100.00
3300					
10 E 33-- 6--	7,000.00	7,000.00	0.00	-7,000.00	-100.00
10 E 33-- ---	7,000.00	7,000.00	0.00	-7,000.00	-100.00
10 E 3--- ---	60,965.00	60,965.00	0.00	-60,965.00	-100.00
4000					
4600					
10 E 46-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 46-- ---	0.00	0.00	0.00	0.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
4000	FACULTY ACQUISITION CONST & IM				
4000	FACULTY ACQUISITION CONST & IM				
10 E 4----	0.00	0.00	0.00	0.00	0.00
=====					
5000	OTHER FINANCING USES				
5100	DEBT SERVICE				
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	FUND TRANSFERS				
10 E 52-- 9--	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
10 E 52-- ---	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
=====					
5800	SUSPENSE ACCOUNT				
10 E 58-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 58-- ---	0.00	0.00	0.00	0.00	0.00
=====					
5900	BUDGETARY RESERVE				
10 E 59-- 1--	50,000.00	50,000.00	0.00	-50,000.00	-100.00
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	-50,000.00	-100.00
=====					
10 E 5----	1,974,625.00	1,974,625.00	0.00	-1,974,625.00	-100.00
=====					

	2021-22	2021-22	2022-23	2022-23	2022-23
	Original Budget	Revised Budget	Original Budget	Difference	% Difference

Obj

0000
0000

10 - -----	GENERAL FUND	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00
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Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
Grand Expense T	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00

Number of Accounts: 800

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

10	GENERAL FUND	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.		5,000.00	5,000.00	256.98	0.00	4,743.02	94.86
10 R 6510 006 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	12.90	0.00	-12.90	0.00
10 R 65---	---		5,000.00	5,000.00	269.88	0.00	4,730.12	94.60
10 R 6620 002 000 000 000 000 000	002 CAFETERIA SALES-BREAKFAST		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66---	---		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
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	1,050.00	0.00	-1,050.00	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		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
10 R 6943 004 000 000 000 000 000	004 SUMMER PROGRAM		0.00	0.00	8,925.00	0.00	-8,925.00	0.00
10 R 6943 007 000 000 000 000 000	007 TUITION - DRIVER'S EDUCATION		25,000.00	25,000.00	1,315.00	0.00	23,685.00	94.74
10 R 6946 001 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT		4,098,059.00	4,098,059.00	665,889.64	0.00	3,432,169.36	83.75
10 R 6946 002 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT		1,909,209.00	1,909,209.00	195,782.72	0.00	1,713,426.28	89.75
10 R 6946 003 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT		1,673,047.00	1,673,047.00	122,824.90	0.00	1,550,222.10	92.66
10 R 6946 005 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT		700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 6946 018 000 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT		0.00	0.00	6,435.00	0.00	-6,435.00	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	0.00	0.00	8,000.00	100.00
10 R 6980 005 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC		8,000.00	8,000.00	691.00	0.00	7,309.00	91.36
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 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 69---	---		8,516,315.00	8,516,315.00	1,002,913.26	0.00	7,513,401.74	88.22
10 R 6---	---		8,526,815.00	8,526,815.00	1,003,183.14	0.00	7,523,631.86	88.23

10	OBJ	Account	Level	Description	2021-22	Original Budget	2021-22	Revised Budget	FYTD Activity	Encumbered	Unencumbered	2021-22
										Amount	Balance	% Rem
10				GENERAL FUND								
7000				TOTAL STATE REVENUE								
10 R 7221	001	000	000	000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	700,000.00	115,473.00	0.00	0.00	584,527.00	83.50
10 R 72---	---	---	---		700,000.00	700,000.00	700,000.00	115,473.00	0.00	0.00	584,527.00	83.50
10 R 7509	000	000	000	000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00
10 R 75---	---	---	---		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00
10 R 7811	001	000	000	000 000 000 000 001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	185,000.00	38,169.54	0.00	0.00	146,830.46	79.37
10 R 7821	001	000	000	000 000 000 000 001 RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	100.00
10 R 78---	---	---	---		960,000.00	960,000.00	960,000.00	38,169.54	0.00	0.00	921,830.46	96.02
10 R 7---	---	---	---		1,690,000.00	1,690,000.00	1,690,000.00	153,642.54	0.00	0.00	1,536,357.46	90.91
8000				TOTAL FEDERAL REVENUES								
10 R 8521	001	662	00	000 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	310,000.00	26,343.38	0.00	0.00	283,656.62	91.50
10 R 85---	---	---	---		310,000.00	310,000.00	310,000.00	26,343.38	0.00	0.00	283,656.62	91.50
10 R 8660	001	000	00	000 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00
10 R 86---	---	---	---		300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00
10 R 8---	---	---	---		610,000.00	610,000.00	610,000.00	26,343.38	0.00	0.00	583,656.62	95.68
10 -	----	----	----		10,826,815.00	10,826,815.00	10,826,815.00	1,183,169.06	0.00	0.00	9,643,645.94	89.07

22	OBJ	Account Level Description	2021-22		FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
			Original Budget	Revised Budget				
22		CAPITAL RESERVE FUND						
6000		TOTAL LOCAL REVENUES						
22 R 6500	500	000 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	220.96	0.00	-220.96	0.00
22 R 65---	---		0.00	0.00	220.96	0.00	-220.96	0.00
22 R 6----	----		0.00	0.00	220.96	0.00	-220.96	0.00
9000		TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640	500	000 000 000 000 500 LOAN PROCEEDS	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 96---	---		0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 9----	----		0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 -	-----		0.00	0.00	2,601,720.96	0.00	-2,601,720.96	0.00

OBJ Account Level Description	2021-22		2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	Original Budget	Revised Budget				
40 STUDENT YOUTH ORGANIZATIONS						
6000 TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000	0.00	0.00	1.40	0.00	-1.40	0.00
100 HEALTH OCCUPATIONS						
40 R 6650 100 000 00 000 000 000 000	0.00	0.00	2.62	0.00	-2.62	0.00
100 VSO DISTRICT II RECEIPTS						
40 R 66--- ---	0.00	0.00	4.02	0.00	-4.02	0.00
40 R 6980 110 000 33 000 000 000 000	0.00	0.00	3.40	0.00	-3.40	0.00
110 OVERALL VICA						
40 R 69--- ---	0.00	0.00	3.40	0.00	-3.40	0.00
40 R 6---- ---	0.00	0.00	7.42	0.00	-7.42	0.00
40 - ----- ---	0.00	0.00	7.42	0.00	-7.42	0.00