



TREASURER'S REPORT
Month Ended
July 31, 2020

General Fund Disbursements-
August 31, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
JULY 31, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JULY 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9346 THROUGH #9396, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$ 428,556.43**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

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

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

PAGES 12 AUGUST, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

July 31, 2020

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|--|--|-------------------|
| 9275 | 7/1/20 | CBIZ INSURANCE SERVICES, INC. | Multiple Invoices | 20,562.00 |
| 9276 | 7/1/20 | CM REGENT, LLC | LIFE/DISABILITY INSURANCE JULY 2020 | 3,092.71 |
| 9277 | 7/1/20 | DVHT | HEALTH/PRESC/DENTAL - JULY 2020 | 88,628.31 |
| 9278 | 7/1/20 | FREEDOM CREDIT UNION | PAYROLL DEDUCTION-07/02/2020 | 800.00 |
| 9279 | 7/1/20 | HOME DEPOT CREDIT SERVICES | Multiple Invoices | 186.76 |
| 9280 | 7/1/20 | JIM'S LIBERTY SERVICE STATION | Multiple Invoices | 114.00 |
| 9281 | 7/1/20 | MCCLOSKEY MECHANICAL CONTRACTORS | Multiple Invoices | 3,203.54 |
| 9282 | 7/1/20 | MONTGOMERY COUNTY INTERMEDIATE UNIT #23 | TECHNOLOGY SVCS | 11,693.00 |
| 9283 | 7/1/20 | PACTA | MEMBERSHIP DUES -2020/2021- SCHRAM, KING,BYRON | 1,016.00 |
| 9284 | 7/1/20 | PASBO | MEMBERSHIPS RENEWAL 2020/2021 | 240.00 |
| 9285 | 7/1/20 | POWER SCHOOL GROUP LLC | Multiple Invoices | 12,478.08 |
| 9286 | 7/1/20 | PSBA INSURANCE TRUST ACCOUNTS | ADMIN FEES-UNEMPLOYMENT COMP-2020/21 | 3,495.91 |
| 9287 | 7/1/20 | TSA CONSULTING GROUP | PAYROLL DEDUCTION-07/02/2020 | 2,180.00 |
| 9291 | 7/9/20 | 21ST CENTURY MEDIA - PHILLY | PUBLIC MEETING -JUNE 2020 ADVERTISEMENT | 132.11 |
| 9292 | 7/9/20 | AQUA PENNSYLVANIA, INC | Multiple Invoices | 1,180.04 |
| 9293 | 7/9/20 | AT&T MOBILITY | CELLULAR PHONES-MAY/JUNE 2020 | 97.83 |
| 9294 | 7/9/20 | Ayres, David | TUITION REIMBURSEMENT SPRING 2020 | 2,010.00 |
| 9295 | 7/9/20 | CHADWICK SERVICE COMPANY | SCHOOL REPAIRS AND MAINTENANCE JUNE 2020 | 525.00 |
| 9296 | 7/9/20 | COMCAST | TECHNOLOGY SVCS-JULY 2020 | 149.46 |
| 9297 | 7/9/20 | INTRADO INTERACTIVE SERVICES CORPORATION | SCHOOL MESSENGER-12 MONTHS JULY 2020 | 1,484.00 |
| 9298 | 7/9/20 | KLENZOID, INC | WATER TREATMENT-JULY 2020 | 254.33 |
| 9299 | 7/9/20 | PENN STATE UNIVERSITY | FEES/ FISCAL YEAR 2020-2021 | 50.00 |
| 9300 | 7/9/20 | PEP BOYS | AUTO MECHANICS/SUPPLIES - JUNE 2020 | 13.99 |
| 9301 | 7/9/20 | Renzi, Joseph | TUITION REIMBURSEMENT | 2,826.00 |
| 9302 | 7/9/20 | TD CARD SERVICES | VISA STATEMENT | 51.78 |
| 9303 | 7/10/20 | CMTHS ESPA | JUNE 2020 PAYROLL DEDUCTION | 441.98 |
| 9304 | 7/10/20 | FREEDOM CREDIT UNION | PAYROLL DEDUCTIONS- 07/17/2020 | 800.00 |
| 9305 | 7/10/20 | TSA CONSULTING GROUP | PAYROLL DEDUCTION 07/17/2020 | 2,180.00 |
| 9306 | 7/16/20 | AT&T MOBILITY | CELLULAR PHONES- JULY 2020 | 24.86 |
| 9307 | 7/16/20 | CANON FINANCIAL SERVICES, INC | CANON SCHOOL COPIER-JULY 2020 | 849.00 |
| 9308 | 7/16/20 | CANON SOLUTIONS AMERICA, INC | SCHOOL COPIER COVERAGES | 337.50 |
| 9309 | 7/16/20 | Clean Care Services | Multiple Invoices | 800.00 |
| 9310 | 7/16/20 | DIRECT ENERGY BUSINESS | GAS- JUNE 2020 | 2,375.34 |
| 9311 | 7/16/20 | EMERGENCY SYSTEMS SERVICE COMPANY | SCHOOL REPAIRS AND MAINTENANCE | 701.97 |
| 9312 | 7/16/20 | GRAINGER | MAINTENANCE SUPPLIES | 244.00 |
| 9313 | 7/16/20 | HILLYARD - DELAWARE VALLEY | Multiple Invoices | 3,239.70 |
| 9314 | 7/16/20 | Kindon, Robert | TUITION REIMBURSEMENT | 2,826.00 |
| 9315 | 7/16/20 | PECO - GAS | GAS-JUNE 2020 | 2,966.37 |
| 9316 | 7/16/20 | PLYMOUTH TOWNSHIP | SEWER RENTAL- 2ND QTR 2020 | 310.56 |
| 9317 | 7/16/20 | PSBA | MEMBERSHIP DUES | 1,575.00 |
| 9318 | 7/24/20 | AFLAC | PAYROLL DEDUCTIONS-7/31/2020 | 164.70 |
| 9319 | 7/24/20 | APPLE INC. | Multiple Invoices | 6,446.00 |
| 9320 | 7/24/20 | CITY OF PHILADELPHIA | PAYROLL DEDUCTIONS-7/31/2020 | 1,346.43 |
| 9321 | 7/24/20 | FREEDOM CREDIT UNION | PAYROLL DEDUCTIONS-7/31/2020 | 800.00 |
| 9322 | 7/24/20 | HILLYARD - DELAWARE VALLEY | MAINTENANCE SUPPLIES | 368.80 |
| 9323 | 7/24/20 | JIM'S LIBERTY SERVICE STATION | FUEL SCHOOL VEHICLES | 51.01 |
| 9324 | 7/24/20 | MAD EXTERMINATORS INC | EXTERMINATION-JULY 2020 | 250.00 |
| 9325 | 7/24/20 | PENNSYLVANIA AMERICAN WATER | JUNE 2020-WATER | 370.58 |
| 9326 | 7/24/20 | QUADIENT LEASING USA, INC | ATTENDANCE SUPPLIES | 261.00 |
| 9327 | 7/24/20 | SETH SCHRAM - PETTY CASH | REIMBURSE PETT CASH | 77.41 |
| 9328 | 7/24/20 | TSA CONSULTING GROUP | PAYROLL DEDUCTIONS-7/31/2020 | 2,180.00 |
| 9331 | 7/29/20 | AT&T MOBILITY | CELLULAR PHONES-JULY2020 | 98.09 |
| 9332 | 7/29/20 | Braun, Charles | MILEAGE EXPENSE-APRIL, MAY, JUNE 2020 | 110.40 |
| 9333 | 7/29/20 | Clean Care Services | BUILDING DISINFECTING-JULY 2020 | 300.00 |
| 9334 | 7/29/20 | CM REGENT, LLC | LIFE/DISABILITY INSURANCE AUGUST 2020 | 3,099.83 |
| 9335 | 7/29/20 | JIM'S LIBERTY SERVICE STATION | Multiple Invoices | 41.88 |
| 9336 | 7/29/20 | KISTLER O'BRIEN FIRE PROTECTION | Multiple Invoices | 2,641.39 |
| 9337 | 7/29/20 | PA PRINCIPALS ASSOCIATION | MEMBERSHIP RENEWAL | 595.00 |
| 9338 | 7/29/20 | PECO ENERGY | ELECTRIC-JULY 2020 | 13,801.26 |
| 9339 | 7/29/20 | PSBA INSURANCE TRUST ACCOUNTS | ADMIN FEES-UNEMPLOYMENT COMP 2020 | 36.93 |
| 9340 | 7/29/20 | REPUBLIC SERVICES #324 | ELECTRONICS RECYCLING | 119.76 |
| 9341 | 7/29/20 | SCHOOL NURSE SUPPLY | SCHOOL NURSE SUPPLIES | 802.56 |
| 9342 | 7/29/20 | TOZOUR ENERGY SYSTEMS, INC | MAINT SUPPLIES | 534.07 |
| 9343 | 7/29/20 | TUPPER, TRACEY | TUITION REIMBURSEMENT | 279.00 |
| 9344 | 7/29/20 | VERIZON | PHONE-JULY 2020 | 48.68 |
| 9345 | 7/29/20 | WASTE MANAGEMENT OF SOUTHEAST PA | Multiple Invoices | 46.76 |
| | | | Total | <u>211,008.67</u> |
| | 7/1/20 | GENERAL FUND TRANSFER- P/R 7/02/20 | ELECTRONIC ACH | 86,886.04 |
| | 7/2/20 | WAGE ATTACHMENT W/H - P/R 7/2/20 | ELECTRONIC ACH | 185.84 |
| | 7/2/20 | FWT/FICA - P/R 7/02/20 | ELECTRONIC ACH | 33,922.83 |
| | 7/6/20 | GENERAL FUND TRANSFER- P/R 7/17/20 | ELECTRONIC ACH | 85,999.00 |
| | 7/7/20 | PSERS - VOYA - P/R 7/02/20 | ELECTRONIC ACH | 290.97 |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

July 31, 2020

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT | |
|--------------|------------|--|---------------------|---------------------|-------------------|
| | 7/8/20 | PA STATE W/H - P/R | 7/02/20 | ELECTRONIC ACH | 3,992.81 |
| | 7/13/20 | NJ STATE W/H- 2ND QUARTER 2020 | | ELECTRONIC ACH | 2,126.53 |
| | 7/15/20 | LOCAL SERVICES TAX - 2ND QUARTER 2020 | | ELECTRONIC ACH | 742.00 |
| | 7/15/20 | EARNED INCOME TAX - 2ND QUARTER 2020 | | ELECTRONIC ACH | 11,861.64 |
| | 7/17/20 | FWT/FICA - P/R | 7/17/20 | ELECTRONIC ACH | 32,950.53 |
| | 7/17/20 | WAGE ATTACHMENT W/H - P/R | 7/17/20 | ELECTRONIC ACH | 185.84 |
| | 7/20/20 | PSERS - VOYA - P/R | 7/17/20 | ELECTRONIC ACH | 290.97 |
| | 7/22/20 | PA STATE W/H - P/R | 7/17/20 | ELECTRONIC ACH | 3,938.39 |
| | 7/23/20 | GENERAL FUND TRANSFER- P/R | 7/31/20 | ELECTRONIC ACH | 87,913.22 |
| | 7/27/20 | WAGE ATTACHMENT W/H - P/R | 7/31/20 | ELECTRONIC ACH | 185.84 |
| | 7/27/20 | FWT/FICA - P/R | 7/31/20 | ELECTRONIC ACH | 33,821.45 |
| | 7/30/20 | PA UNEMPLOYMENT COMPENSATION 2ND QTR 2020 | | ELECTRONIC ACH | 654.72 |
| | 7/31/20 | PSERS - EMPLOYEE CONTRIBUTIONS - JULY 2020 | | ELECTRONIC ACH | 29,593.77 |
| | | | | TOTAL DISBURSEMENTS | <u>626,551.06</u> |

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 July 31, 2020
 PAYROLL ACCOUNT

BALANCE AS OF:
 6/30/2020

\$1,221.22

RECEIPTS:

| | | | |
|------------------------|---------|-----------|--|
| TRANSFER FROM G.F. CKG | 7/2/20 | 86,886.04 | |
| TRANSFER FROM G.F. CKG | 7/17/20 | 85,999.00 | |
| TRANSFER FROM G.F. CKG | 7/31/20 | 87,913.22 | |
| INTEREST | | 3.89 | |

260,802.15

DISBURSEMENTS:

| | | | |
|-------------|---------|-------------|--|
| NET PAYROLL | 7/2/20 | (86,886.04) | |
| | 7/17/20 | (85,999.00) | |
| | 7/31/20 | (87,913.22) | |

(260,798.26)

BALANCE AS OF:
 7/31/2020

\$1,225.11

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31 2020
PETTY CASH**

**BALANCE AS OF:
6/30/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
7/31/2020**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 31, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
06/30/20**

\$94,869.93

RECEIPTS:

INTEREST

6.43

6.43

EXPENDITURES:

NONE

**BALANCE AS OF:
7/31/20**

\$94,876.36

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2020
GENERAL FUND CASH**

| | | |
|------------------------------------|---------------------|----------------------------|
| BALANCE AS OF JUNE 30, 2020 | | 2,246,772.11 |
| GENERAL FUND RECEIPTS | 120,152.75 | |
| ADULT EDUCATION RECEIPTS | 0.00 | |
| PRODUCTION CONTROL RECEIPTS | 0.00 | |
| CAFETERIA RECEIPTS | 0.00 | |
| TOTAL REVENUE | | 120,152.75 |
| PAYROLL EXPENDITURES | (260,798.26) | |
| BUDGET EXPENDITURES | (365,752.80) | |
| TOTAL EXPENDITURES | | (626,551.06) |
| INTEREST EARNED - JULY 2020 | | 128.63 |
| BANK ADJUSTMENTS | | |
| VOIDED CHECK #9250 | | |
| BALANCE AS OF JULY 31, 2020 | | <u>1,740,502.43</u> |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 JULY 31, 2020

GENERAL FUND RECEIPTS:

| | | |
|--------------------------------------|------------------------|-----------|
| 10 E 5800 212 000 00 000 000 000 000 | DVHT-W SLAUCH DENTAL | 38.55 |
| 10 A 0181 000 000 00 000 000 000 000 | DVHT-W SLAUCH HEALTH | 711.01 |
| 10 E 2600 523 000 00 000 000 000 000 | CBIZ INSURANCE SVCS | 211.00 |
| 10 R 6946 003 000 00 000 000 000 000 | UPPER MERION SD-JULY | 98,680.27 |
| 10 E 2600 420 000 00 000 000 000 000 | WINDSTREAM REFUND ACCT | 489.52 |
| 10 R 6920 001 000 00 000 000 000 000 | JACQUELINE BEAUCHEMIN- | 500.00 |
| 10 R 7811 001 000 00 000 000 000 000 | COMM OF PA-VOC. ED. | 12,850.35 |
| 10 A 0181 000 000 00 000 000 000 000 | DVHT-W SLAUCH HEALTH | 758.50 |
| 10 E 5800 212 000 00 000 000 000 000 | DVHT-W SLAUCH DENTAL | 38.55 |
| 10 E 2360 330 000 00 000 000 000 000 | UPPER MERION SD | 5,625.00 |
| 10 R 6920 002 000 00 000 000 000 000 | TROY MADDEN | 250.00 |

120,152.75



| Obj | 2020-21 Original Budget | 2020-21 Revised Budget | 2020-21 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2020-21 % Rem |
|---------------|------------------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| 1000 | INSTRUCTION | | | | | |
| 1300 | VOCATIONAL EDUCATION PROGRAMS | | | | | |
| 10 E 13-- 1-- | 2,614,500.00 | 2,614,500.00 | 19,416.90 | 0.00 | 2,595,083.10 | 99.26 |
| 10 E 13-- 2-- | 1,780,100.00 | 1,780,100.00 | 18,759.82 | 0.00 | 1,761,340.18 | 98.95 |
| 10 E 13-- 3-- | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 10 E 13-- 4-- | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| 10 E 13-- 5-- | 11,050.00 | 11,050.00 | 0.00 | 0.00 | 11,050.00 | 100.00 |
| 10 E 13-- 6-- | 207,950.00 | 207,950.00 | 67.12 | 0.00 | 207,882.88 | 99.97 |
| 10 E 13-- 7-- | 150,000.00 | 150,000.00 | 6,446.00 | 0.00 | 143,554.00 | 95.70 |
| 10 E 13-- --- | 4,772,850.00 | 4,772,850.00 | 44,689.84 | 0.00 | 4,728,160.16 | 99.06 |
| 1400 | OTHER INSTRUCTIONAL PROG - ELE | | | | | |
| 10 E 14-- 1-- | 20,000.00 | 20,000.00 | 540.00 | 0.00 | 19,460.00 | 97.30 |
| 10 E 14-- 2-- | 1,800.00 | 1,800.00 | 45.09 | 0.00 | 1,754.91 | 97.50 |
| 10 E 14-- 6-- | 500.00 | 500.00 | 53.96 | 0.00 | 446.04 | 89.21 |
| 10 E 14-- --- | 22,300.00 | 22,300.00 | 639.05 | 0.00 | 21,660.95 | 97.13 |
| 10 E 1-- --- | 4,795,150.00 | 4,795,150.00 | 45,328.89 | 0.00 | 4,749,821.11 | 99.05 |
| 2000 | SUPPORT SERVICES | | | | | |
| 2100 | SUPPORT SERVICES - PUPIL PERSONNEL | | | | | |
| 10 E 21-- 1-- | 624,000.00 | 624,000.00 | 62,208.53 | 0.00 | 561,791.47 | 90.03 |
| 10 E 21-- 2-- | 393,850.00 | 393,850.00 | 34,559.02 | 0.00 | 359,290.98 | 91.23 |
| 10 E 21-- 5-- | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 10 E 21-- 6-- | 5,000.00 | 5,000.00 | 261.00 | 0.00 | 4,739.00 | 94.78 |
| 10 E 21-- --- | 1,026,850.00 | 1,026,850.00 | 97,028.55 | 0.00 | 929,821.45 | 90.55 |

| Obj | Original Budget | 2020-21 Revised Budget | FYTD Activity | Encumbered Amount | Unencumbered Balance | 2020-21 % Rem |
|---------------|--------------------------------|------------------------|---------------|-------------------|----------------------|---------------|
| 2000 | SUPPORT SERVICES | | | | | |
| 2300 | SUPPORT SERVICES - ADMINISTRAT | | | | | |
| 10 E 23-- 1-- | 597,800.00 | 597,800.00 | 68,391.32 | 0.00 | 529,408.68 | 88.56 |
| 10 E 23-- 2-- | 362,950.00 | 362,950.00 | 36,898.72 | 0.00 | 326,051.28 | 89.83 |
| 10 E 23-- 3-- | 39,000.00 | 39,000.00 | -4,609.00 | 0.00 | 43,609.00 | 111.82 |
| 10 E 23-- 5-- | 27,200.00 | 27,200.00 | 22,936.21 | 0.00 | 4,263.79 | 15.68 |
| 10 E 23-- 6-- | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 |
| 10 E 23-- 8-- | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| 10 E 23-- --- | 1,039,950.00 | 1,039,950.00 | 123,617.25 | 0.00 | 916,332.75 | 88.11 |
| 2400 | SUPPORT SERVICES - PUBLIC HEAL | | | | | |
| 10 E 24-- 1-- | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 |
| 10 E 24-- 2-- | 50,250.00 | 50,250.00 | 279.00 | 0.00 | 49,971.00 | 99.44 |
| 10 E 24-- 6-- | 3,600.00 | 3,600.00 | 802.56 | 0.00 | 2,797.44 | 77.71 |
| 10 E 24-- --- | 108,850.00 | 108,850.00 | 1,081.56 | 0.00 | 107,768.44 | 99.01 |
| 2500 | SUPPORT SERVICES - BUSINESS | | | | | |
| 10 E 25-- 1-- | 184,500.00 | 184,500.00 | 22,723.41 | 0.00 | 161,776.59 | 87.68 |
| 10 E 25-- 2-- | 139,900.00 | 139,900.00 | 12,920.63 | 0.00 | 126,979.37 | 90.76 |
| 10 E 25-- 3-- | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 28,200.00 | 100.00 |
| 10 E 25-- 5-- | 1,000.00 | 1,000.00 | 350.40 | 0.00 | 649.60 | 64.96 |
| 10 E 25-- 6-- | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 10 E 25-- 8-- | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 10 E 25-- --- | 356,300.00 | 356,300.00 | 35,994.44 | 0.00 | 320,305.56 | 89.90 |
| 2600 | OPERATION & MAINT. OF PLANT SE | | | | | |
| 10 E 26-- 1-- | 368,000.00 | 368,000.00 | 21,427.13 | 0.00 | 346,572.87 | 94.18 |
| 10 E 26-- 2-- | 306,100.00 | 306,100.00 | 12,632.19 | 0.00 | 293,467.81 | 95.87 |
| 10 E 26-- 4-- | 387,000.00 | 387,000.00 | 26,162.46 | 0.00 | 360,837.54 | 93.24 |
| 10 E 26-- 5-- | 80,000.00 | 80,000.00 | -211.00 | 0.00 | 80,211.00 | 100.26 |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 7/2020)

| Obj | 2020-21 Original Budget | 2020-21 Revised Budget | 2020-21 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2020-21 & Rem |
|---------------|--------------------------------|---------------------------|--------------------------|----------------------|-------------------------|------------------|
| 2000 | SUPPORT SERVICES | | | | | |
| 2600 | OPERATION & MAINT. OF PLANT SE | | | | | |
| 10 E 26-- 6-- | 131,200.00 | 131,200.00 | 9,401.10 | 0.00 | 121,798.90 | 92.83 |
| 10 E 26-- --- | 1,272,300.00 | 1,272,300.00 | 69,411.88 | 0.00 | 1,202,888.12 | 94.54 |
| 2800 | SUPPORT SERVICES - CENTRAL | | | | | |
| 10 E 28-- 1-- | 87,000.00 | 87,000.00 | 9,462.23 | 0.00 | 77,537.77 | 89.12 |
| 10 E 28-- 2-- | 39,300.00 | 39,300.00 | 3,926.03 | 0.00 | 35,373.97 | 90.01 |
| 10 E 28-- 3-- | 0.00 | 0.00 | 149.46 | 0.00 | -149.46 | 0.00 |
| 10 E 28-- 4-- | 70,000.00 | 70,000.00 | 25,655.08 | 0.00 | 44,344.92 | 63.35 |
| 10 E 28-- 5-- | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 10 E 28-- 6-- | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 10 E 28-- 7-- | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 10 E 28-- --- | 257,800.00 | 257,800.00 | 39,192.80 | 0.00 | 218,607.20 | 84.80 |
| 10 E 2-- --- | 4,062,050.00 | 4,062,050.00 | 366,326.48 | 0.00 | 3,695,723.52 | 90.98 |
| 3000 | OPERATION OF NONINSTRUCTIONAL | | | | | |
| 3200 | STUDENT ACTIVITIES | | | | | |
| 10 E 32-- 1-- | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 10 E 32-- 2-- | 5,175.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 100.00 |
| 10 E 32-- 5-- | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 10 E 32-- 6-- | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 10 E 32-- --- | 49,175.00 | 49,175.00 | 0.00 | 0.00 | 49,175.00 | 100.00 |
| 3300 | COMMUNITY SERVICES | | | | | |
| 10 E 33-- 6-- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 10 E 33-- --- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |

| Obj | 2020-21 Original Budget | 2020-21 Revised Budget | 2020-21 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2020-21 % Rem |
|----------------|-------------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| 3000 | OPERATION OF NONINSTRUCTIONAL | | | | | |
| 3300 | COMMUNITY SERVICES | | | | | |
| 10 E 3---- | 56,175.00 | 56,175.00 | 0.00 | 0.00 | 56,175.00 | 100.00 |
| 5000 | OTHER FINANCING USES | | | | | |
| 5200 | FUND TRANSFERS | | | | | |
| 10 E 52-- 9-- | 1,564,525.00 | 1,564,525.00 | 0.00 | 0.00 | 1,564,525.00 | 100.00 |
| 10 E 52-- ---- | 1,564,525.00 | 1,564,525.00 | 0.00 | 0.00 | 1,564,525.00 | 100.00 |
| 5800 | SUSPENSE ACCOUNT | | | | | |
| 10 E 58-- 2-- | 0.00 | 0.00 | 9,624.76 | 0.00 | -9,624.76 | 0.00 |
| 10 E 58-- ---- | 0.00 | 0.00 | 9,624.76 | 0.00 | -9,624.76 | 0.00 |
| 5900 | BUDGETARY RESERVE | | | | | |
| 10 E 59-- 1-- | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 10 E 59-- ---- | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 10 E 5---- | 1,614,525.00 | 1,614,525.00 | 9,624.76 | 0.00 | 1,604,900.24 | 99.40 |
| 10 - ---- | 10,527,900.00 | 10,527,900.00 | 421,280.13 | 0.00 | 10,106,619.87 | 96.00 |

| 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 004 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT. | 8,000.00 | 8,000.00 | 132.52 | 0.00 | 7,867.48 | 98.34 |
| 10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT. | 0.00 | 0.00 | 6.43 | 0.00 | -6.43 | 0.00 |
| 10 R 65-- -- | 8,000.00 | 8,000.00 | 138.95 | 0.00 | 7,861.05 | 98.26 |
| 10 R 6620 002 000 000 000 000 002 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 001 000 000 000 000 001 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 003 000 000 000 000 003 FACILITY RENTAL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 10 R 6920 001 000 000 000 000 001 DONATIONS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 10 R 6920 002 000 000 000 000 002 DONATIONS-AWARDS | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 10 R 6943 001 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 10 R 6943 002 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 10 R 6943 003 000 000 000 000 003 TRANSITION TO CAREER TUITION | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 100.00 |
| 10 R 6943 004 000 000 000 000 004 SUMMER PROGRAM | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 10 R 6943 007 000 000 000 000 007 TUITION - DRIVER'S EDUCATION | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT | 4,013,656.00 | 4,013,656.00 | 0.00 | 0.00 | 4,013,656.00 | 100.00 |
| 10 R 6946 002 000 000 000 000 002 COLONIAL SCHOOL DISTRICT | 2,025,519.00 | 2,025,519.00 | 0.00 | 0.00 | 2,025,519.00 | 100.00 |
| 10 R 6946 003 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT | 1,859,225.00 | 1,859,225.00 | 98,680.27 | 0.00 | 1,760,544.73 | 94.69 |
| 10 R 6946 005 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| 10 R 6980 002 000 000 000 000 002 Uniform Sales | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 10 R 6980 003 000 000 000 000 003 PROD. CONTROL- CATERING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 10 R 6980 004 000 000 000 000 004 PROD. CONTROL- CUL. ARTS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 10 R 6980 005 000 000 000 000 005 PROD. CONTROL- COS. CLINIC | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 10 R 6980 006 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 10 R 6980 011 000 000 000 000 011 PROD. CONTROL-CHILDCARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 10 R 69-- -- | 8,709,400.00 | 8,709,400.00 | 99,430.27 | 0.00 | 8,609,969.73 | 98.86 |
| 10 R 6-- -- | 8,722,900.00 | 8,722,900.00 | 99,569.22 | 0.00 | 8,623,330.78 | 98.86 |

| OBJ | Account Level | Description | 2020-21 Original Budget | 2020-21 Revised Budget | FYTD Activity | Encumbered Amount | Unencumbered Balance | 2020-21 % Rem |
|------------|----------------------------|-------------------------------|----------------------------|---------------------------|---------------|----------------------|-------------------------|------------------|
| 10 | | GENERAL FUND | | | | | | |
| 7000 | | TOTAL STATE REVENUE | | | | | | |
| 10 R 7221 | 001 000 000 000 000 000 | VOC ED SUBSIDY - SECONDARY | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 10 R 72-- | --- | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 10 R 7509 | 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 | 001 000 000 000 000 001 | SOCIAL SECURITY - SECONDARY | 185,000.00 | 185,000.00 | 12,850.35 | 0.00 | 172,149.65 | 93.05 |
| 10 R 7821 | 001 000 000 000 000 001 | RETIREMENT REIMBURSEMENT | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 10 R 78-- | --- | | 985,000.00 | 985,000.00 | 12,850.35 | 0.00 | 972,149.65 | 98.70 |
| 10 R 7---- | --- | | 1,505,000.00 | 1,505,000.00 | 12,850.35 | 0.00 | 1,492,149.65 | 99.15 |
| 8000 | | TOTAL FEDERAL REVENUES | | | | | | |
| 10 R 8521 | 001 662 00 000 000 000 001 | FED. PERKINS CONSORTIUM PLAN | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 10 R 85-- | --- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 10 R 8---- | --- | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 10 - | ----- | | 10,527,900.00 | 10,527,900.00 | 112,419.57 | 0.00 | 10,415,480.43 | 98.93 |

