



TREASURER'S REPORT
Month Ended
September 30, 2021

General Fund Disbursements-
October 31, 2021

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
SEPTEMBER 30, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE SEPTEMBER 30, 2021, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE OCTOBER 31, 2021, GENERAL FUND DISBURSEMENTS, CHECK #10505 THROUGH #10583 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,006,948.40 (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 NOVEMBER 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 OCTOBER, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

SEPTEMBER 30, 2021

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10407	9/3/21	RECORDER OF DEEDS	NOTARY FOR MARILYN MONASTERO	38.50
10408	9/3/21	AMAZON	AMAZON STATEMENT	6208.68
10409	9/3/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1549.16
10410	9/3/21	AT&T MOBILITY	CELLULAR PHONE - AUGUST 2020	259.65
10411	9/3/21	BURMAX COMPANY INC	Multiple Invoices	1081.86
10412	9/3/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10413	9/3/21	DVHT	HEALTH/PRESC/DENTAL/SEPT 2021	86383.52
10414	9/3/21	FOX ROTHSCHILD LLP	Multiple Invoices	1611.50
10415	9/3/21	GO EVO INC	TECHNOLOGY/NURSING/MEDICAL SUPPLIES	294.00
10416	9/3/21	GRAINGER	Multiple Invoices	1021.44
10417	9/3/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2207.26
10418	9/3/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10419	9/3/21	MAD EXTERMINATORS INC	Multiple Invoices	375.00
10420	9/3/21	PECO ENERGY	ELECTRIC - AUGUST 2021	12124.68
10421	9/3/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - SEPT 2021	153.55
10422	9/3/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
10423	9/3/21	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
10424	9/3/21	SIGNARAMA	SIGNAGE FOR SCHOOL	256.67
10425	9/3/21	SKILLS USA PENNSYLVANIA	REGISTRATION FEE FOR WILLIAM HILLMAN & NATHAN WILKINSON	190.00
10426	9/3/21	TSA CONSULTING GROUP	RETIREMENT PAYOUT FOR MICHAEL BIVINS	11000.00
10427	9/3/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3138.45
10428	9/9/21	JOHNSON, DEJA	PAY CHECK FOR 09/10/21	830.45
10429	9/14/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	191.78
10430	9/14/21	SIGNARAMA	SIGNAGE FOR SCHOOL	342.22
10431	9/14/21	A/CAPA	MEMBERSHIP DUES-ANDREA WILSON	80.00
10432	9/14/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	49.30
10433	9/14/21	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	720.00
10434	9/14/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
10435	9/14/21	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	5397.00
10436	9/14/21	CLEMENS CLEANERS	Multiple Invoices	164.98
10438	9/14/21	Colours 31	Multiple Invoices	671.46
10439	9/14/21	COMCAST	TECHNOLOGY SVCS	149.46
10440	9/14/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 9/10/21	600.00
10441	9/14/21	GRAINGER	Multiple Invoices	535.35
10442	9/14/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	412.61
10444	9/14/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	1375.11
10445	9/14/21	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINTENANCE	2666.00
10446	9/14/21	KLENZOID, INC	WATER TREATMENT MANAGEMENT	264.61
10447	9/14/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINT	597.00
10448	9/14/21	THE MCGRAW-HILL COMPANIES	ALLIED HEALTH READING MATERIALS	376.68
10449	9/14/21	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	850.00
10450	9/14/21	NELCO	BUSINESS OFFICE SUPPLIES	199.99
10451	9/14/21	PECO - GAS	GAS-SEPTEMBER 21	2611.22
10452	9/14/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	44.00
10453	9/14/21	SEVN-X	TECHNOLOGY SUPPLIES/EQUIP	5670.00
10454	9/14/21	STUDENT SERVICES COMPANY	MASKS FOR STUDENTS & EMPLOYEES	2810.00
10455	9/14/21	TD CARD SERVICES	VISA STATEMENT	6630.66
10456	9/14/21	TEST OUT CORPORATION	NETWORKING SUPPLIES	3700.00
10457	9/14/21	TREASURER OF MONTGOMERY COUNTY	HEALTH/ENVIRONMENTAL/ LICENSE FOR RETAIL FOOD CHARITABLE OPERATIONS	80.00
10458	9/14/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 9/10/21	2380.00
10461	9/23/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 9/10/21 & 9/24/21	490.61
10462	9/23/21	CMTHS ESPA	PAYROLL DEDUCTION 9/10/21 & 9/24/21	304.86
10463	9/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 9/10/21 & 9/24/21	2355.38
10464	9/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 9/24/21	600.00
10465	9/23/21	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	5029.41
10466	9/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 9/24/21	3970.00
10467	9/23/21	A/CAPA	FALL CONFERENCE REGISTRATION	335.00
10468	9/23/21	BECKER'S SCHOOL SUPPLIES	EDE/LITTLE HANDS SUPPLIES	510.48
10469	9/23/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10470	9/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	1218.60
10471	9/23/21	GOVCONNECTION, INC	TECHNOLOGY SERVICES	2460.00
10472	9/23/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	82.54
10473	9/23/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10474	9/23/21	PENNSYLVANIA AMERICAN WATER	WATER - OCTOBER 2021	389.67
10475	9/23/21	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT/SERVICES	1991.60
10476	9/23/21	SMALL TOWN PHARMACY	MEDICAL SUPPLIES FOR NURSES OFFICE	139.79
10477	9/23/21	TSA CONSULTING GROUP	RETIREMENT FOR ANNAMARIA GEARY 06/30/21	3240.05
10478	9/24/21	APPLE INC.	Multiple Invoices	1903.00
10479	9/24/21	AT&T MOBILITY	CELLULAR PHONE - SEPT 2021	50.13
10480	9/24/21	CLEMENS CLEANERS	Multiple Invoices	42.50
10481	9/24/21	Colours 31	Multiple Invoices	508.12
10482	9/24/21	DIRECT ENERGY BUSINESS	GAS - AUGUST 2021	2093.52
10483	9/24/21	GRAINGER	MAINTENANCE SUPPLIES	311.46
10484	9/24/21	JOHNSON CONTROLS FIRE PROTECTION	Multiple Invoices	1410.20
10485	9/24/21	MAD EXTERMINATORS INC	YELLOW JACKET NEST AT DOOR	150.00
10486	9/24/21	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	1843.60
10487	9/24/21	MEDCO SUPPLY COMPANY	SCHOOL NURSE SUPPLIES	16.14
10488	9/24/21	SKYWARD	SERVICE/TRAINING FOR REQUISITIONS/PURCHASE ORDERS	2400.00
10489	9/24/21	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	2327.29
10490	9/29/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10491	9/29/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - OCT 2021	153.55
10492	9/29/21	ARTHUR, FREDRICK	UNIFORMS REIMBURSEMENT/ GAS	161.94
10493	9/29/21	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINTENANCE	574.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2021

NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10407	9/3/21	RECORDER OF DEEDS	NOTARY FOR MARILYN MONASTERO	38.50
10494	9/29/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/SEPT 2021	3526.04
10495	9/29/21	DISYS	TECHNOLOGY SUPPLIES	99.10
10496	9/29/21	GRAINGER	Multiple Invoices	225.92
10497	9/29/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLE & MAINTENANCE TIRE REPAIR	915.80
10498	9/29/21	JOHNSON, DEJA	TUITION REIMBURSEMENT	432.00
10499	9/29/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	7066.34
10500	9/29/21	PECO ENERGY	ELECTRIC-SEPT 2021	13002.63
10501	9/29/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	114.76
10502	9/29/21	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD/STUDENT WATER	650.76
10503	9/29/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	463.35
10504	9/29/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3138.45
TOTAL				252,481.15
	9/1/21	PA STATE W/H - P/R 08/27/2021	ELECTRONIC ACH	4,447.36
	9/2/21	PSERS - EMPLOYEE CONTRIBUTIONS AUGUST	ELECTRONIC ACH	22,810.35
	9/10/21	FWT/FICA - P/R 09/10/2021	ELECTRONIC ACH	44,857.14
	9/10/21	GENERAL FUND TRANSFER - P/R 09/10/2021	ELECTRONIC ACH	109,860.73
	9/13/21	PSERS - VOYA	ELECTRONIC ACH	883.14
	9/15/21	PA STATE W/H - P/R 09/10/2021	ELECTRONIC ACH	4,869.99
	9/24/21	GENERAL FUND TRANSFER - P/R 09/24/2021	ELECTRONIC ACH	118,041.98
	9/24/21	FWT/FICA - P/R 09/24/2021	ELECTRONIC ACH	50,245.66
	9/29/21	PA STATE W/H - P/R 09/24/2021	ELECTRONIC ACH	5,347.50
TOTAL DISBURSEMENT				613,845.00

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2021
PAYROLL ACCOUNT

BALANCE AS OF:		
08/31/2021		\$1,253.20

RECEIPTS:

TRANSFER FROM G.F. CKG	9/10/21	109,860.73	
TRANSFER FROM G.F. CKG	9/24/21	118,041.98	
TRANSFER FROM G.F. CKG			
INTEREST		1.11	
			227,903.82

DISBURSEMENTS:

NET PAYROLL	9/10/21	(109,860.73)	
	9/24/21	(118,041.98)	
		(227,902.71)	
OLD CHECKS VOIDED			

BALANCE AS OF:		
09/30/21		\$1,254.31

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2021
PETTY CASH**

**BALANCE AS OF:
08/31/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
09/30/21**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
08/31/2021**

\$94,958.64

RECEIPTS:

INTEREST

6.24

6.24

EXPENDITURES:

NONE

**BALANCE AS OF:
9/30/21**

\$94,964.88

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2021
GENERAL FUND CASH**

BALANCE AS OF AUGUST 31, 2021		2,209,747.27
GENERAL FUND RECEIPTS	387,347.30	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		387,347.30
PAYROLL EXPENDITURES	(227,902.71)	
BUDGET EXPENDITURES	(385,942.29)	
TOTAL EXPENDITURES		(613,845.00)
INTEREST EARNED - SEPTEMBER 2021		136.07
BANK ADJUSTMENT		
BALANCE PER BOOKS AS OF SEPTEMBER 30, 2021		<u>1,983,385.64</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 SEPTEMBER 30, 2021

GENERAL FUND RECEIPTS:

10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	182,339.96
10 R 8745 001 662 00 000 000 000 000	COMM OF PA - GEERS FUNDING FOR CTC	13,171.69
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOCATION	24,834.00
10 E 2360 610 000 00 000 000 000 000	REFD M. MONASHERO TAX NOTARY STAMP	2.00
10 E 2360 330 000 00 000 000 000 000	ALYSHA COOK/BCKGRD CLEARANCE	22.00
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING	202.00
10 R 6943 007 000 00 000 000 000 000	JOHN COUCHARA/DR ED	485.00
10 R 6943 007 000 00 000 000 000 000	GLYNIS PAULINE/DR ED	485.00
10 R 6943 007 000 00 000 000 000 000	MICHAEL/STACY DIGUGLIELMO/DR ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 E 2130 230 000 00 000 000 000 000	REFD FROM TSA FOR A GEARY	3,240.05
10 E 1380 220 000 00 000 000 000 000	UNITED STATES TREASURY	2,002.81
10 E 2600 430 000 00 000 000 000 000	REFD FROM JOHNSON CONTROLS	898.98

387,347.30

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 \$ Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,622,500.00	2,622,500.00	255,868.43	0.00	2,366,631.57	90.24
10 E 13-- 2--	1,778,000.00	1,778,000.00	172,119.78	0.00	1,605,880.22	90.32
10 E 13-- 3--	750.00	750.00	600.00	0.00	150.00	20.00
10 E 13-- 4--	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00
10 E 13-- 5--	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00
10 E 13-- 6--	207,950.00	207,950.00	23,178.67	999.00	183,772.33	88.37
10 E 13-- 7--	70,000.00	70,000.00	52,594.83	0.00	17,405.17	24.86
10 E 13-- ---	4,699,250.00	4,699,250.00	504,361.71	999.00	4,193,889.29	89.25
1400						
	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	21,951.94	0.00	-1,951.94	-9.76
10 E 14-- 2--	1,800.00	1,800.00	9,197.74	0.00	-7,397.74	-410.99
10 E 14-- 6--	500.00	500.00	0.00	0.00	500.00	100.00
10 E 14-- ---	22,300.00	22,300.00	31,149.68	0.00	-8,849.68	-39.68
10 E 1-- ---	4,721,550.00	4,721,550.00	535,511.39	999.00	4,185,039.61	88.64
2000						
2100						
	SUPPORT SERVICES					
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	632,000.00	632,000.00	135,031.69	0.00	496,968.31	78.63
10 E 21-- 2--	398,100.00	398,100.00	99,693.52	0.00	298,406.48	74.96
10 E 21-- 5--	4,500.00	4,500.00	415.00	0.00	4,085.00	90.78
10 E 21-- 6--	4,500.00	4,500.00	261.00	0.00	4,239.00	94.20
10 E 21-- ---	1,039,100.00	1,039,100.00	235,401.21	0.00	803,698.79	77.35

Obj	2021-22		2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	609,300.00	609,300.00	169,973.20	0.00	439,326.80	72.10
10 E 23-- 2--	370,400.00	370,400.00	102,405.48	0.00	267,994.52	72.35
10 E 23-- 3--	39,000.00	39,000.00	12,051.55	0.00	26,948.45	69.10
10 E 23-- 5--	26,700.00	26,700.00	12,240.87	0.00	14,459.13	54.15
10 E 23-- 6--	12,250.00	12,250.00	4,957.95	0.00	7,292.05	59.53
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	301,629.05	0.00	757,270.95	71.51
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	77,000.00	77,000.00	6,500.80	0.00	70,499.20	91.56
10 E 24-- 2--	54,200.00	54,200.00	4,218.38	0.00	49,981.62	92.22
10 E 24-- 6--	3,600.00	3,600.00	2,612.76	0.00	987.24	27.42
10 E 24-- ---	134,800.00	134,800.00	13,331.94	0.00	121,468.06	90.11
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	185,000.00	185,000.00	51,341.16	0.00	133,658.84	72.25
10 E 25-- 2--	136,725.00	136,725.00	37,204.43	0.00	99,520.57	72.79
10 E 25-- 3--	20,000.00	20,000.00	11,408.91	0.00	8,591.09	42.96
10 E 25-- 5--	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 E 25-- 6--	2,200.00	2,200.00	199.99	0.00	2,000.01	90.91
10 E 25-- 8--	200.00	200.00	585.77	0.00	-385.77	-192.89
10 E 25-- ---	345,125.00	345,125.00	100,740.26	0.00	244,384.74	70.81
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	384,000.00	384,000.00	79,626.23	0.00	304,373.77	79.26
10 E 26-- 2--	260,850.00	260,850.00	53,539.79	0.00	207,310.21	79.47
10 E 26-- 4--	397,000.00	397,000.00	142,649.32	200.00	254,150.68	64.02
10 E 26-- 5--	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
3000						
3300						
10 E 3---	60,965.00	60,965.00	190.00	0.00	60,775.00	99.69
5000						
5200						
10 E 52-- 9--	1,924,625.00	1,924,625.00	0.00	0.00	1,924,625.00	100.00
10 E 52-- ---	1,924,625.00	1,924,625.00	0.00	0.00	1,924,625.00	100.00
5800						
10 E 58-- 2--	0.00	0.00	86,218.25	0.00	-86,218.25	0.00
10 E 58-- ---	0.00	0.00	86,218.25	0.00	-86,218.25	0.00
5900						
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--- ---	1,974,625.00	1,974,625.00	86,218.25	0.00	1,888,406.75	95.63
10 - ---- ---	10,826,815.00	10,826,815.00	1,716,656.85	12,660.36	9,097,497.79	84.03

Obj	2021-22		FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	Original Budget	Revised Budget				
Grand Expense T	10,826,815.00	10,826,815.00	1,716,656.85	12,660.36	9,097,497.79	84.03

Number of Accounts: 402

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

10	6000	GENERAL FUND	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
		TOTAL LOCAL REVENUES							
10 R 6510	004	000	000	000	000	000	0.00	4,605.84	92.12
			004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	394.16	0.00		
10 R 6510	006	000	000	000	000	000	0.00	-19.14	0.00
			006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	19.14	0.00		
10 R 65	---	---	---	5,000.00	5,000.00	413.30	0.00	4,586.70	91.73
10 R 6620	002	000	000	000	000	000	0.00	5,000.00	100.00
			002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	0.00	0.00		
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	0.00	500.00	100.00
			001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00		
10 R 67	---	---	---	500.00	500.00	0.00	0.00	500.00	100.00
10 R 6910	003	000	000	000	000	000	0.00	12,000.00	100.00
			003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00		
10 R 6920	001	000	000	000	000	000	0.00	-1,050.00	0.00
			001 DONATIONS	0.00	0.00	1,050.00	0.00		
10 R 6943	001	000	000	000	000	000	0.00	10,000.00	100.00
			001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00		
10 R 6943	002	000	000	000	000	000	0.00	1,000.00	100.00
			002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00		
10 R 6943	003	000	000	000	000	000	0.00	60,000.00	100.00
			003 TRANSITION TO CAREER TUITION	60,000.00	60,000.00	0.00	0.00		
10 R 6943	004	000	000	000	000	000	0.00	-8,925.00	0.00
			004 SUMMER PROGRAM	0.00	0.00	8,925.00	0.00		
10 R 6943	007	000	000	000	000	000	0.00	22,355.00	89.42
			007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	2,645.00	0.00		
10 R 6946	001	000	000	000	000	000	0.00	3,432,169.36	83.75
			001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	665,889.64	0.00		
10 R 6946	002	000	000	000	000	000	0.00	1,615,534.92	84.62
			002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	293,674.08	0.00		
10 R 6946	003	000	000	000	000	000	0.00	1,488,809.65	88.99
			003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	184,237.35	0.00		
10 R 6946	005	000	000	000	000	000	0.00	700,000.00	100.00
			005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	0.00	0.00		
10 R 6946	018	000	000	000	000	000	0.00	-6,435.00	0.00
			018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	6,435.00	0.00		
10 R 6980	001	000	000	000	000	000	0.00	-202.00	0.00
			001 SALE OF MATERIALS	0.00	0.00	202.00	0.00		
10 R 6980	002	000	000	000	000	000	0.00	1,000.00	100.00
			002 Uniform Sales	1,000.00	1,000.00	0.00	0.00		
10 R 6980	003	000	000	000	000	000	0.00	2,000.00	100.00
			003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00		
10 R 6980	004	000	000	000	000	000	0.00	8,000.00	100.00
			004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00		
10 R 6980	005	000	000	000	000	000	0.00	7,309.00	91.36
			005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	691.00	0.00		
10 R 6980	006	000	000	000	000	000	0.00	4,000.00	100.00
			006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00		
10 R 6980	011	000	000	000	000	000	0.00	5,000.00	100.00
			011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00		
10 R 69	---	---	---	8,516,315.00	8,516,315.00	1,163,749.07	0.00	7,352,565.93	86.34
10 R 6	---	---	---	8,526,815.00	8,526,815.00	1,164,162.37	0.00	7,362,652.63	86.35

10	6000	GENERAL FUND	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
		TOTAL LOCAL REVENUES							
7000		TOTAL STATE REVENUE							
10 R 7221	001 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	115,473.00	0.00	584,527.00	83.50	
10 R 72	----		700,000.00	700,000.00	115,473.00	0.00	584,527.00	83.50	
10 R 7509	000 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	
10 R 75	----		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	
10 R 7811	001 000 000 000 000	001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	38,169.54	0.00	146,830.46	79.37	
10 R 7821	001 000 000 000 000	001 RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	182,339.96	0.00	592,660.04	76.47	
10 R 78	----		960,000.00	960,000.00	220,509.50	0.00	739,490.50	77.03	
10 R 7	----		1,690,000.00	1,690,000.00	335,982.50	0.00	1,354,017.50	80.12	
8000		TOTAL FEDERAL REVENUES							
10 R 8521	001 662 00 000 000 000	001 FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	51,177.38	0.00	258,822.62	83.49	
10 R 85	----		310,000.00	310,000.00	51,177.38	0.00	258,822.62	83.49	
10 R 8660	001 000 000 000 000	001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00	
10 R 86	----		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00	
10 R 8	----		610,000.00	610,000.00	51,177.38	0.00	558,822.62	91.61	
10 -	-----		10,826,815.00	10,826,815.00	1,551,322.25	0.00	9,275,492.75	85.67	

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
22 CAPITAL RESERVE FUND						
6000 TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	405.14	0.00	-405.14	0.00
22 R 65---	0.00	0.00	405.14	0.00	-405.14	0.00
22 R 6----	0.00	0.00	405.14	0.00	-405.14	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	2,601,905.14	0.00	-2,601,905.14	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 00 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	2.08	0.00	-2.08	0.00
40 R 6650 100 000 00 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	3.88	0.00	-3.88	0.00
40 R 66--- ---	0.00	0.00	5.96	0.00	-5.96	0.00
40 R 6980 110 000 33 000 000 000 110 OVERALL VICA	0.00	0.00	5.04	0.00	-5.04	0.00
40 R 69--- ---	0.00	0.00	5.04	0.00	-5.04	0.00
40 R 6--- ---	0.00	0.00	11.00	0.00	-11.00	0.00
40 - ---- ---	0.00	0.00	11.00	0.00	-11.00	0.00

72	6000	SCHOLARSHIP	TOTAL LOCAL REVENUES	OBJ Account Level Description	2021-22		2021-22	Encumbered	Unencumbered	2021-22
					Original Budget	Revised Budget				
72 R 6500	100	000	00	000	000	000	000	0.00	-1,474.00	0.00
				100 EARNING ON INVEST. SCHOLARSHIP			1,474.00	0.00		0.00
72 R 6510	200	000	00	000	000	000	000	0.00	-11.95	0.00
				200 INT. M.M. SCHOLARSHIP			11.95	0.00		0.00
72 R 6510	500	000	00	000	000	000	000	0.00	-0.12	0.00
				500 INT. P.NAVIN SCHOLARSHIP			0.12	0.00		0.00
72 R 6510	600	000	00	000	000	000	000	0.00	-0.41	0.00
				600 INT. J.MAGARGAL SCHOLARSHIP			0.41	0.00		0.00
72 R 6540	000	000	00	000	000	000	000	0.00	-4,255.20	0.00
				000 INCREASE IN MARKET VALUE			4,255.20	0.00		0.00
72 R 65---	---						5,741.68	0.00	-5,741.68	0.00
72 R 6----	----						5,741.68	0.00	-5,741.68	0.00
72 - -----	-----						5,741.68	0.00	-5,741.68	0.00

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
Grand Revenue Totals	10,826,815.00	10,826,815.00	4,158,980.07	0.00	6,667,834.93	61.59

Number of Accounts: 39

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