



TREASURER'S REPORT
Month Ended
February 28, 2021

General Fund Disbursements-
March 31, 2021

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 28, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 28, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MARCH 31, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #9901 THROUGH #9964
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$517,579.63 (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 APRIL 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 MARCH, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9843	2/5/21	Anatamage Inc.	Anatamage Table and extended Warranty	90,940.00
9844	2/5/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	557.36
9845	2/5/21	BOB'S AUTO PARTS	Multiple Invoices	332.09
9846	2/5/21	DVHT	HEALTH/PRESC/DENTAL/FEBRUARY 2021	81,688.25
9847	2/5/21	FOX ROTHSCHILD LLP	Multiple Invoices	1,775.50
9848	2/5/21	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS & MAINTENANCE	100.98
9849	2/5/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9850	2/5/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	24.44
9851	2/5/21	KSI TRADING CORP. SOUTH JERSEY	COLLISION REPAIRS/SUPPLIES FOR FRED ARTHUR - REIMBURSED	140.00
9852	2/5/21	MacInnes, Carol	GENERAL SUPPLIES- CALENDARS- CHUCK B , MARY B , VANESSA M, ANNMARIE G, CA	80.96
9853	2/5/21	MAD EXTERMINATORS INC	EXTERMINATION- JANUARY 2021	375.00
9854	2/5/21	PECO ENERGY	ELECTRIC - JANUARY 2021	12,834.19
9856	2/5/21	PEP BOYS	Multiple Invoices	180.56
9857	2/5/21	RUMSEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES	298.80
9858	2/5/21	TD CARD SERVICES	VISA STATEMENT	486.82
9859	2/5/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
9860	2/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.54
9861	2/12/21	AT&T MOBILITY	CELLULAR PHONE - JANUARY 2021 - IPAD NURSE	1,247.42
9862	2/12/21	Braun, Charles	MILEAGE REIMBURSEMENT - JULY 2020 TO DEC 2020	82.80
9863	2/12/21	BYRON, LAWRENCE	POSTAGE REIMBURSEMENT	64.80
9864	2/12/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
9865	2/12/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9866	2/12/21	COMCAST	TECHNOLOGY SVCS/ FEBRUARY 2021	149.46
9867	2/12/21	THE COPE COMPANY SALT	MAINTENANCE SUPPLIES	1,225.98
9868	2/12/21	D'Angelo, Randy	CULINARY SUPPLIES	45.33
9869	2/12/21	DIRECT ENERGY BUSINESS	GAS - JANUARY 2021	6,795.88
9870	2/12/21	ELECTRICAL ASSN OF PHILA	YEARLY MEMBERSHIP FEE	130.00
9871	2/12/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 02/12/2021	800.00
9872	2/12/21	GRAINGER	MAINTENANCE SUPPLIES	61.50
9873	2/12/21	INDOOR AIR QUALITY ASSOCIATES LLC	COMMERCIAL AIR CLEANER	5,968.80
9874	2/12/21	JOHNSON, DEJA	TUITION REIMBURSEMENT	432.00
9875	2/12/21	KLENZOID, INC	WATER TREATMENT SVC / JAN 2021	259.42
9876	2/12/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SERVICES	262.50
9877	2/12/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	308.65
9878	2/12/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 02/12/2021	2,180.00
9879	2/12/21	VERIZON	CELLULAR PHONE - JANUARY 2021	49.38
9880	2/12/21	WHEELER, MELANIE	CULINARY SUPPLIES	116.11
9881	2/23/21	AT&T MOBILITY	CELLULAR PHONE- FEBRUARY 2021	50.25
9882	2/23/21	BEST LINE EQUIPMENT	MAINTENANCE SUPPLIES	51.70
9883	2/23/21	CM REGENT, LLC	LIFE/ DISABILITY INSURANCE/ MARCH 2021	3,468.93
9884	2/23/21	CMTHS ESPA	PAYROLL DEDUCTION 2/12/21 & 2/26/21	396.96
9885	2/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 2/12/21 & 2/26/21	2,279.16
9886	2/23/21	Colours 31	Multiple Invoices	54.75
9887	2/23/21	FOX ROTHSCHILD LLP	LEGALINVOICE-FEBRUARY 2021	185.00
9888	2/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 2/26/2021	800.00
9889	2/23/21	GO EVO INC	TECHNICAL / NURSING/MEDICAL SUPPLIES	294.00
9890	2/23/21	GRAINGER	Multiple Invoices	524.93
9891	2/23/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	74.25
9892	2/23/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS	2,003.33
9893	2/23/21	MCCARTHY, FRED	PRESCRIPTION SAFETY GLASSES	345.00
9894	2/23/21	PECO - GAS	GAS- FEBRUARY 2021	3,080.33
9895	2/23/21	PENNSYLVANIA STATE POLICE	BCKGRD CHECKS	44.00
9896	2/23/21	PEP BOYS	Multiple Invoices	116.02
9897	2/23/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	670.47
9898	2/23/21	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	691.05
9899	2/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 2/26/2021	2,180.00
9900	2/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 1/15/2021 & 1/29/2021	643.31
9901	2/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 2/12/2021 & 2/26/2021	459.56
TOTAL				232,942.97
2/1/21	PSERS - VOYA	ELECTRONIC ACH	830.52	
2/1/21	PA ANNUAL RECONCILIATION - 2020	ELECTRONIC ACH	0.09	
2/3/21	PA STATE W/H - P/R 01/29/2021	ELECTRONIC ACH	4,883.53	
2/5/21	PSERS - EMPLOYEE CONTRIBUTIONS JANUARY	ELECTRONIC ACH	25,005.31	
2/12/21	GENERAL FUND TRANSFER - P/R 02/12/2021	ELECTRONIC ACH	111,917.53	
2/12/21	FWT/FICA - P/R 02/12/2021	ELECTRONIC ACH	42,888.64	
2/16/21	PSERS - VOYA	ELECTRONIC ACH	920.50	
2/17/21	PA STATE W/H - P/R 02/12/2021	ELECTRONIC ACH	4,869.74	
2/26/21	GENERAL FUND TRANSFER - P/R 02/26/2021	ELECTRONIC ACH	111,806.35	
2/26/21	FWT/FICA - P/R 02/26/2021	ELECTRONIC ACH	42,274.48	
TOTAL DISBURSEMENT				578,339.66

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 February 28, 2021
 PAYROLL ACCOUNT

BALANCE AS OF:
 01/31/2021 \$1,381.42

RECEIPTS:

TRANSFER FROM G.F. CKG	2/12/21	111,917.53	
TRANSFER FROM G.F. CKG	2/26/21	111,806.35	

INTEREST		1.56	
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223,725.44

DISBURSEMENTS:

NET PAYROLL	2/12/21	(111,917.53)	
	2/26/21	(111,806.35)	
		(223,723.88)	

(223,723.88)

OLD CHECKS VOIDED

BALANCE AS OF: 02/28/2021	\$1,382.98
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2021
PETTY CASH**

**BALANCE AS OF:
01/31/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
02/28/2021**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
01/31/2021**

\$94,914.54

RECEIPTS:

INTEREST

5.82

5.82

EXPENDITURES:

NONE

**BALANCE AS OF:
2/28/21**

\$94,920.36

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2021
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2021		1,733,324.90
GENERAL FUND RECEIPTS	978,691.19	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		978,691.19
PAYROLL EXPENDITURES	(223,723.88)	
BUDGET EXPENDITURES	(354,615.78)	
TOTAL EXPENDITURES		(578,339.66)
INTEREST EARNED - FEBRUARY 2021		113.65
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF FEBRUARY 28, 2021		<u>2,133,790.08</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 28 2021

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	261.00
10 R 6943 007 000 00 000 000 000 000	JENNIFER S DE LAURENTIS/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	MELINDA/ANTHONY DISTEFANO/BCKGD CK	22.00
10 R 6990 002 000 00 000 000 000 000	WESTERN MONT. COUNTY AVIS	10.00
10 R 6943 007 000 00 000 000 000 000	JACK/STEPHANIE MELILLO/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	SETH SCHRAM/BCKGD CK	22.00
10 E 2360 330 000 00 000 000 000 000	FREDERICK/GABRIELLE ARTHUR/BCKGD CK	22.00
10 R 6980 010 000 00 000 000 000 000	FREDERICK/GABRIELLE ARTHUR/BCKGD CK	140.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	264,682.00
10 E 2360 330 000 00 000 000 000 000	EDWARD/JESSICA TITUS/BCKGD CK	22.00
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	49.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 E 1380 610 000 36 000 003 000 000	ANGELA KING/CAR REPAIR PAYBK	97.60
10 E 2818 610 000 00 000 000 000 000	REFUND ON TAX CHARGE ON FIXTURE PURCHASE	7.50
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	40,131.57
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	141,100.00

978,691.19

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	1,294,304.16	0.00	1,320,195.84	50.50
10 E 13-- 2--	1,780,100.00	1,780,100.00	901,686.01	0.00	878,413.99	49.35
10 E 13-- 3--	750.00	750.00	380.00	0.00	370.00	49.33
10 E 13-- 4--	8,500.00	8,500.00	2,801.99	5,000.00	698.01	8.21
10 E 13-- 5--	11,050.00	11,050.00	2,192.00	0.00	8,858.00	80.16
10 E 13-- 6--	207,950.00	207,950.00	35,986.83	8,000.00	163,963.17	78.85
10 E 13-- 7--	150,000.00	150,000.00	109,612.98	21,969.15	18,417.87	12.28
10 E 13-- ---	4,772,850.00	4,772,850.00	2,346,963.97	34,969.15	2,390,916.88	50.09
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	7,620.00	0.00	12,380.00	61.90
10 E 14-- 2--	1,800.00	1,800.00	636.33	0.00	1,163.67	64.65
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
10 E 14-- ---	22,300.00	22,300.00	8,748.82	0.00	13,551.18	60.77
10 E 1--- ---	4,795,150.00	4,795,150.00	2,355,712.79	34,969.15	2,404,468.06	50.14
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	624,000.00	624,000.00	423,107.65	0.00	200,892.35	32.19
10 E 21-- 2--	393,850.00	393,850.00	248,620.79	0.00	145,229.21	36.87
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
10 E 21-- 6--	5,000.00	5,000.00	1,063.89	0.00	3,936.11	78.72
10 E 21-- ---	1,026,850.00	1,026,850.00	672,977.33	0.00	353,872.67	34.46

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2021)

Obj	Original Budget	2020-21 Revised Budget	2020-21 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	402,965.61	0.00	194,834.39	32.59
10 E 23-- 2--	362,950.00	362,950.00	236,246.99	0.00	126,703.01	34.91
10 E 23-- 3--	39,000.00	39,000.00	16,167.50	0.00	22,832.50	58.54
10 E 23-- 5--	27,200.00	27,200.00	3,104.81	0.00	24,095.19	88.59
10 E 23-- 6--	11,750.00	11,750.00	7,881.39	0.00	3,868.61	32.92
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	666,366.30	0.00	373,583.70	35.92
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	34,068.82	0.00	20,931.18	38.06
10 E 24-- 2--	50,250.00	50,250.00	24,806.49	0.00	25,443.51	50.63
10 E 24-- 6--	3,600.00	3,600.00	13,405.03	0.00	-9,805.03	-272.36
10 E 24-- ---	108,850.00	108,850.00	72,280.34	0.00	36,569.66	33.60
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	123,284.46	0.00	61,215.54	33.18
10 E 25-- 2--	139,900.00	139,900.00	88,013.22	0.00	51,886.78	37.09
10 E 25-- 3--	28,200.00	28,200.00	10,828.59	0.00	17,371.41	61.60
10 E 25-- 5--	1,000.00	1,000.00	433.20	0.00	566.80	56.68
10 E 25-- 6--	2,500.00	2,500.00	156.30	0.00	2,343.70	93.75
10 E 25-- 8--	200.00	200.00	3.65	0.00	196.35	98.18
10 E 25-- ---	356,300.00	356,300.00	222,719.42	0.00	133,580.58	37.49
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	199,015.38	0.00	168,984.62	45.92
10 E 26-- 2--	306,100.00	306,100.00	156,992.95	0.00	149,107.05	48.71
10 E 26-- 4--	387,000.00	387,000.00	236,003.15	5,400.00	145,596.85	37.62
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

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	84,067.70	13,975.00	33,157.30	25.27
10 E 26-- 7--	0.00	0.00	11,868.00	0.00	-11,868.00	0.00
10 E 26-- ---	1,272,300.00	1,272,300.00	772,625.68	19,375.00	480,299.32	37.75
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	56,194.24	0.00	30,805.76	35.41
10 E 28-- 2--	39,300.00	39,300.00	25,088.86	0.00	14,211.14	36.16
10 E 28-- 3--	0.00	0.00	1,195.68	0.00	-1,195.68	0.00
10 E 28-- 4--	70,000.00	70,000.00	73,776.52	0.00	-3,776.52	-5.40
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	28,554.13	0.00	-18,554.13	-185.54
10 E 28-- 7--	50,000.00	50,000.00	30,807.80	0.00	19,192.20	38.38
10 E 28-- ---	257,800.00	257,800.00	215,617.23	0.00	42,182.77	16.36
10 E 2--- ---	4,062,050.00	4,062,050.00	2,622,586.30	19,375.00	1,420,088.70	34.96
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	4,175.00	0.00	7,825.00	65.21
10 E 32-- 2--	5,175.00	5,175.00	1,774.68	0.00	3,400.32	65.71
10 E 32-- 5--	20,000.00	20,000.00	2,430.00	0.00	17,570.00	87.85
10 E 32-- 6--	12,000.00	12,000.00	9,875.60	0.00	2,124.40	17.70
10 E 32-- ---	49,175.00	49,175.00	18,255.28	0.00	30,919.72	62.88

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 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
	COMMUNITY SERVICES					
10 E 3--- ---	56,175.00	56,175.00	18,255.28	0.00	37,919.72	67.50
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
10 E 52-- ---	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	21,853.17	0.00	-21,853.17	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	21,853.17	0.00	-21,853.17	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	BUDGETARY RESERVE					
10 E 5--- ---	1,614,525.00	1,614,525.00	129,115.67	0.00	1,485,409.33	92.00
	OTHER FINANCING USES					
10 - ---- ---	10,527,900.00	10,527,900.00	5,125,670.04	54,344.15	5,347,885.81	50.80
	GENERAL FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
	SUPPORT SERVICES					
	OPERATION & MAINT. OF PLANT SE					
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	PURCHASED PROPERTY SERVICES					
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	OPERATION & MAINT. OF PLANT SE					
22 E 2-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	SUPPORT SERVICES					
4000						
4600						
	FACULTY ACQUISITION CONST & IM					
	BUILDING IMPROVE. SERV. - REPL					
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	PROPERTY					
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	BUILDING IMPROVE. SERV. - REPL					
22 E 4-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	FACULTY ACQUISITION CONST & IM					
22 - ----	0.00	0.00	31,979.07	0.00	-31,979.07	0.00
	CAPITAL RESERVE FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
4000						
	FACULTY ACQUISITION CONST & IM					
4600						
	BUILDING IMPROVE. SERV. - REPL					
30 E 46-- 8--	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	OTHER OBJECTS					
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	BUILDING IMPROVE. SERV. - REPL					
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	FACULTY ACQUISITION CONST & IM					
30 - ---- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	CAPITAL PROJECTS FUND - SERIES					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 13-- ---	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 1--- ---	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 - ---- ---	0.00	0.00	9,841.74	0.00	-9,841.74	0.00

INSTRUCTION
 VOCATIONAL EDUCATION PROGRAMS
 SUPPLIES
 VOCATIONAL EDUCATION PROGRAMS
 INSTRUCTION
 STUDENT YOUTH ORGANIZATIONS

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	5,274,753.35	54,344.15	5,198,802.50	49.38

Number of Accounts: 407

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

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 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	913.16	0.00	7,086.84	88.59
10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	50.43	0.00	-50.43	0.00
10 R 65-- ---	8,000.00	8,000.00	963.59	0.00	7,036.41	87.96
10 R 6620 002 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	677.25	0.00	4,322.75	86.46
10 R 66-- ---	5,000.00	5,000.00	677.25	0.00	4,322.75	86.46
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	5,505.00	0.00	-5,505.00	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	6,465.00	0.00	18,535.00	74.14
10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	2,204,130.56	0.00	1,809,525.44	45.08
10 R 6946 002 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	653,962.73	0.00	1,371,556.27	67.71
10 R 6946 003 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	826,984.04	0.00	1,032,240.96	55.52
10 R 6946 005 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	264,682.00	0.00	185,318.00	41.18
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 010 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	333.00	0.00	-333.00	0.00
10 R 6980 011 000 000 000 000 011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6990 002 000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,810.00	0.00	-4,810.00	0.00
10 R 69-- ---	8,709,400.00	8,709,400.00	3,967,122.33	0.00	4,742,277.67	54.45

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6----	8,722,900.00	8,722,900.00	3,968,763.17	0.00	4,754,136.83	54.50
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 72----	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 7509 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	93,162.16	0.00	91,837.84	49.64
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	358,340.06	0.00	441,659.94	55.21
10 R 78----	985,000.00	985,000.00	451,502.22	0.00	533,497.78	54.16
10 R 7-----	1,505,000.00	1,505,000.00	1,010,293.24	0.00	494,706.76	32.87
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	145,251.00	0.00	154,749.00	51.58
10 R 85----	300,000.00	300,000.00	145,251.00	0.00	154,749.00	51.58
10 R 8741 000 000 000 000 000 000 PCCD GRANT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
10 R 8742 001 662 00 000 000 000 001 Geer Funded Initiative	0.00	0.00	57,346.92	0.00	-57,346.92	0.00
10 R 87----	0.00	0.00	147,346.92	0.00	-147,346.92	0.00
10 R 8-----	300,000.00	300,000.00	292,597.92	0.00	7,402.08	2.47
10 - -----	10,527,900.00	10,527,900.00	5,271,654.33	0.00	5,256,245.67	49.93

OBJ	Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
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	114.25	0.00	-114.25	0.00
22 R 65---		0.00	0.00	114.25	0.00	-114.25	0.00
22 R 6----		0.00	0.00	114.25	0.00	-114.25	0.00
22 - ----		0.00	0.00	114.25	0.00	-114.25	0.00