



TREASURER'S REPORT
Month Ended
October 31, 2021

General Fund Disbursements-
November 30, 2021

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

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

- 2. REQUEST APPROVAL FOR THE NOVEMBER 30, 2021, GENERAL FUND DISBURSEMENTS, CHECK #10592 THROUGH #10715 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$890,976.90 (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 DECEMBER 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 NOVEMBER, 2021 - CASH DISBURSEMENTS

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10455	10/15/21	TD CARD SERVICES	VISA STATEMENT	-6630.66
10505	10/1/21	TD CARD SERVICES	VISA STATEMENT	6630.66
10506	10/1/21	TD CARD SERVICES	VISA STATEMENT	5324.60
10507	10/7/21	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	139.05
10508	10/7/21	APPLE INC.	TECHNOLOGY - EQUIPMENT	8198.00
10509	10/7/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	2148.51
10510	10/7/21	ARTHUR, FREDRICK	UNIFORM SUPPLIES	196.00
10511	10/7/21	AT&T MOBILITY	CELLULAR PHONE- SEPT 2021	259.65
10513	10/7/21	AUTO ZONE STORE # 5289	Multiple Invoices	574.67
10514	10/7/21	BURMAX COMPANY INC	Multiple Invoices	3985.63
10515	10/7/21	CLEMENS CLEANERS	UNIFORM/SUPPLIES/CULINARY	83.70
10516	10/7/21	COMCAST	TECHNOLOGY SVCS	149.46
10517	10/7/21	THE COPE COMPANY SALT	MAINTENANCE SUPPLIES SALT	317.92
10518	10/7/21	FLOCCO INC	UNIFORM SUPPLIES	672.00
10519	10/7/21	FOX ROTHSCHILD LLP	LEGAL INVOICES - SEPT 2021	456.00
10520	10/7/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 10/18/21	600.00
10521	10/7/21	GALLS, LLC	SECURITY SUPPLIES	106.97
10522	10/7/21	GO EVO INC	TECHNOLOGY/NURSING/MEDICAL SUPPLIES	294.00
10523	10/7/21	GRAINGER	MAINTENANCE SUPPLIES	525.10
10524	10/7/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	202.46
10525	10/7/21	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS & MAINTENANCE	161.84
10526	10/7/21	HOSA	AFFILIATION FEE FOR KELLY WILLIAMS	20.00
10527	10/7/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL & MAINTENANCE	32.30
10528	10/7/21	MAD EXTERMINATORS INC	EXTERMINATION - SEPT 2021	250.00
10529	10/7/21	MARIANNA, INC	COSMETOLOGY SUPPLIES	827.48
10530	10/7/21	PORTER, ROBERT	SHOE PURCHASE/UNIFORMS	144.95
10531	10/7/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 10/18/21	3370.00
10532	10/7/21	U-COMBINATION TECHNOLOGY, INC.	TECHNOLOGY SUPPLIES/COMPUTER	6334.10
10533	10/7/21	VERIZON	CELLULAR PHONE - SEPT 2021	49.35
10534	10/14/21	AMAZON	AMAMZON STATEMENT	19989.81
10535	10/14/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPY COVERAGE	349.50
10536	10/14/21	CLEMENS CLEANERS	Multiple Invoices	238.27
10537	10/14/21	CM REGENT, LLC	REIMBURSE CM REGENT BACK FOR LOST MONEYS	94578.75
10538	10/14/21	DERSTINE'S	FOOD SUPPLIES CULINARY/STUDENT WATER	879.28
10539	10/14/21	GARNETT, JOHN	UNIFORM SUPPLIES	134.95
10540	10/14/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10541	10/14/21	JKM LAWN CARE LLC	Multiple Invoices	1953.00
10542	10/14/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	597.00
10543	10/14/21	MEDCO SUPPLY COMPANY	Multiple Invoices	4552.82
10544	10/14/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR KAYLA RILEY, ROSE ALTIERI, SHAILA WIL CANDY ANGEL GALEANA, XIOMARA RODRIGUEZ TOTAL (6)	558.00
10545	10/14/21	PENNSYLVANIA AMERICAN WATER	WATER - OCT 2021	396.99
10546	10/14/21	PENNSYLVANIA STATE POLICE	BACKGRD CHECK	22.00
10547	10/14/21	CM REGENT, LLC	LIFE / DISABILITY INSURANCE - OCT 2021	3609.69
10548	10/14/21	Colours 31	Multiple Invoices	349.95
10549	10/14/21	MacInnes, Carol	REIMBURSE FOR BJ's MEMBERSHIP CARD, AND WATER FOR STUDENTS	127.82
10550	10/21/21	ARTHUR, FREDRICK	TRAVEL EXPENSE	133.04
10551	10/21/21	BERKER'S SCHOOL SUPPLIES	SUPPLIES FOR ECE	293.22
10552	10/21/21	BURMAX COMPANY INC	Multiple Invoices	777.59
10553	10/21/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
10554	10/21/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 10/08/21 & 10/22/21	513.84
10555	10/21/21	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINTENANCE	475.00
10556	10/21/21	CLEMENS CLEANERS	Multiple Invoices	325.85
10557	10/21/21	CMTHS ESPA	PAYROLL DEDUCTION 10/08/21 & 10/22/21	304.86
10558	10/21/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 10/08/21 & 10/22/21	2355.38
10559	10/21/21	DVHT	HEALTH/PRESC/DENTAL/SEPT 2021	89142.90
10560	10/21/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 10/22/21	600.00
10561	10/21/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1183.26
10562	10/21/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL & MAINTENANCE	60.00
10563	10/21/21	JKM LAWN CARE LLC	LAWN CARRE MAINTENANCE	465.00
10564	10/21/21	KSI AUTO PARTS	COLLISION REPAIRS SUPPLIES	45.00
10565	10/21/21	PACTA	2021/2022 COOP ED CONFERENCE AMY DELELLIS	120.00
10566	10/21/21	PECO - GAS	GAS - OCT 2021	2611.16
10567	10/21/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10568	10/21/21	RAPTOR TECHNOLOGIES, LLC	TECHNOLOGY SVCS	350.00
10569	10/21/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	245.00
10570	10/21/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 10/22/21	3545.00
10571	10/27/21	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	413.80
10572	10/27/21	AT&T MOBILITY	CELLULAR PHONE OCT 2021	49.68
10574	10/27/21	AUTO ZONE STORE # 5289	Multiple Invoices	940.62
10575	10/27/21	BLICK ART MATERIALS	DIGITAL MEDIA SUPPLIES	517.80
10576	10/27/21	BOB'S AUTO PARTS	AUTO MECHANICS SUPPLIES	336.00
10577	10/27/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10578	10/27/21	GRAINGER	MAINTENANCE SUPPLIES	728.83
10579	10/27/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	318.50
10580	10/27/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL & MAINTENANCE	22.01
10581	10/27/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM TAIS SANABIA-FLORES, AND JEFFREY HANDY	186.00
10582	10/27/21	SCHRAM, SETH	REIMBURSEMENT FOR PRESCRIPTION GLASSES	177.97
10583	10/27/21	SHERWIN-WILLIAMS	Multiple Invoices	708.55
TOTAL				279,517.43

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	10/6/21	PSERS - EMPLOYEE - SEPTEMBER 2021	ELECTRONIC ACH	26,431.57
	10/8/21	GENERAL FUND TRANSFER-P/R 10/08/21	ELECTRONIC ACH	111,785.65
	10/8/21	FWT/FICA - P/R 10/08/21	ELECTRONIC ACH	44,347.37
	10/13/21	PSERS - EMPLOYER	ELECTRONIC ACH	362,285.43
	10/13/21	PA STATE W/H-P/R 10/08/21	ELECTRONIC ACH	4,971.53
	10/21/21	PSERS - VOYA	ELECTRONIC ACH	2,379.85
	10/22/21	GENERAL FUND TRANSFER-P/R 10/22/21	ELECTRONIC ACH	115,174.47
	10/22/21	FWT/FICA - P/R 10/22/21	ELECTRONIC ACH	46,671.28
	10/25/21	BERKHEIMER EARNED INCOME TAX - 3RD QTR 2021	ELECTRONIC ACH	12,651.82
	10/25/21	BERKHEIMER LOCAL SVC TAX - 3RD QTR 2021	ELECTRONIC ACH	732.00
	10/25/21	NEW JERSEY TAX - 3RD QTR 2021	ELECTRONIC ACH	1,399.97
			TOTAL DISBURSEMENT	<u>1,008,348.37</u>

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

**BALANCE AS OF:
09/30/2021** **\$1,254.31**

RECEIPTS:

TRANSFER FROM G.F. CKG	10/8/21	111,785.65	
TRANSFER FROM G.F. CKG	10/22/21	115,174.47	
TRANSFER FROM G.F. CKG			
INTEREST		1.09	
			226,961.21

DISBURSEMENTS:

NET PAYROLL	10/8/21	(111,785.65)	
	10/22/21	(115,174.47)	
		(226,960.12)	
OLD CHECKS VOIDED			

**BALANCE AS OF:
10/31/21** **\$1,255.40**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2021
PETTY CASH**

**BALANCE AS OF:
09/30/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
10/31/21**

\$100.00

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

**BALANCE AS OF:
09/30/2021**

\$94,964.88

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
10/31/21**

\$94,971.33

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

BALANCE AS OF SEPTEMBER 30, 2021		1,983,385.64
GENERAL FUND RECEIPTS	664,236.89	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		664,236.89
PAYROLL EXPENDITURES	(226,960.12)	
BUDGET EXPENDITURES	(788,568.27)	
TOTAL EXPENDITURES		(1,015,528.39)
INTEREST EARNED - OCTOBER 2021		129.74
BANK ADJUSTMENT		
BALANCE PER BOOKS AS OF OCTOBER 31, 2021		<u>1,632,223.88</u>

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

GENERAL FUND RECEIPTS:

10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6943 007 000 00 000 000 000 000	BARRY/JOY JACOBS/DRIVERS ED	485.00
10 R 6943 007 000 00 000 000 000 000	KIRK/ANGELA BELL/DRIVERS ED	360.00
10 E 3300 610 000 00 000 000 000 000	STEPHANIE VINCENT/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	CASH/COSMETOLOGY	80.00
10 E 3300 610 000 00 000 000 000 000	MARISOL HERNANDEZ/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	DAYANA GARCIA-MORAN/COSMETOLOGY	82.50
10 E 3300 610 000 00 000 000 000 000	RONAJAH BROWN/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	LISA/JOSHUA WHITLEY/COSMETOLGY	120.00
10 R 6991 001 000 00 000 000 000 000	SALE OF 1970 FORD TRACTOR	500.00
10 E 3300 610 000 00 000 000 000 000	GISELLE BOSMAN/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	CASH/COSMETOLOGY/DEJA'S CLASS	540.00
10 E 3300 610 000 00 000 000 000 000	AUDRA RITTER/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	JANAY EVANS/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	CASH/COSMETOLOGY	320.00
10 E 3300 610 000 00 000 000 000 000	NAT KERN/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	ODYSSEY MCCOY/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	JADE HERB/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	SOPHIE CHESKY/COSMETOLGY	120.00
10 E 3300 610 000 00 000 000 000 000	JORDYN BROWN/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	JOANNE INGRAM-MARCUCCI/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	KRISTIAN TAYLOR/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	CIARA PETERSEN/COSMETOLOGY	200.00
10 E 3300 610 000 00 000 000 000 000	ANGELINA FLORES-VARGAS/COSMETOLOGY	82.50
10 E 3300 610 000 00 000 000 000 000	ANDREA WELLMAN/COSMETOLOGY	82.50
10 E 3300 610 000 00 000 000 000 000	TALIA FUSCO-LEWIS/COSMETOLOGY	82.50
10 E 3300 610 000 00 000 000 000 000	CASH/COSMETOLOGY	595.00
10 R 6980 004 000 00 000 000 000 000	HISPANIC HERITAGE/CATERING	300.00
10 E 3300 610 000 00 000 000 000 000	KATHRYN WEIL/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	KATHRYN WEIL/COSMETOLOGY	120.00
10 E 3300 610 000 00 000 000 000 000	HOWARD/TRACEY HOUSE/COSMETOLOGY	120.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SD	364,581.57
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (9/17, 9/23, 10/01)	419.00
10 E 3300 610 000 00 000 000 000 000	ISEAR LYONS/AUTO TOOL KIT	199.57
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/FUNDING FOR CTC	13,171.69
10 A 0181 000 000 00 000 000 000 000	DVHT/INSURANCE	800.30
10 E 5800 212 000 00 000 000 000 000	DVHT/INSURANCE	38.55
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	41,274.88
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	41,274.88
10 R 6943 007 000 00 000 000 000 000	AMY/DAVID YONTEF/DRIVERS ED	360.00
10 R 6920 001 000 00 000 000 000 000	PAYMENT FROM FOUNDATION FOR SCHOLARSHIP	18,213.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (10/8, 10/15)	265.00
10 E 2360 330 000 00 000 000 000 000	NOELLE PUMO/CLEARANCE	22.00
10 E 2360 330 000 00 000 000 000 000	DAVID AYRES/CLEARANCE	22.00
10 E 3300 610 000 00 000 000 000 000	COSMETOLOGY/ DEJA'S CLASS	180.00
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING	77.00
10 E 1380 610 000 36 000 003 000 000	EMPLOYEE PAYMENT FOR REPAIRS (KSI)	177.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	115,473.00

664,236.89

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,622,500.00	2,622,500.00	461,737.06	0.00	2,160,762.94	82.39
10 E 13-- 2--	1,778,000.00	1,778,000.00	310,421.05	0.00	1,467,578.95	82.54
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	245.00	0.00	8,255.00	97.12
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	39,813.53	0.00	168,136.47	80.85
10 E 13-- 7--	70,000.00	70,000.00	56,938.35	0.00	13,061.65	18.66
10 E 13-- ---	4,699,250.00	4,699,250.00	869,754.99	0.00	3,829,495.01	81.49
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	22,581.94	0.00	-2,581.94	-12.91
10 E 14-- 2--	1,800.00	1,800.00	9,250.35	0.00	-7,450.35	-413.91
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	31,832.29	0.00	-9,532.29	-42.75
10 E 1-- ---	4,721,550.00	4,721,550.00	901,587.28	0.00	3,819,962.72	80.90
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	632,000.00	632,000.00	186,973.29	0.00	445,026.71	70.42
10 E 21-- 2--	398,100.00	398,100.00	129,892.48	0.00	268,207.52	67.37
10 E 21-- 5--	4,500.00	4,500.00	535.00	0.00	3,965.00	88.11
10 E 21-- 6--	4,500.00	4,500.00	1,048.96	0.00	3,451.04	76.69
10 E 21-- ---	1,039,100.00	1,039,100.00	318,449.73	0.00	720,650.27	69.35

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	609,300.00	609,300.00	215,873.95	0.00	393,426.05	64.57
10 E 23-- 2--	370,400.00	370,400.00	130,003.01	0.00	240,396.99	64.90
10 E 23-- 3--	39,000.00	39,000.00	12,489.47	0.00	26,510.53	67.98
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	8,127.49	0.00	4,122.51	33.65
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	378,734.79	0.00	680,165.21	64.23
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	77,000.00	77,000.00	10,951.60	0.00	66,048.40	85.78
10 E 24-- 2--	54,200.00	54,200.00	8,264.86	0.00	45,935.14	84.75
10 E 24-- 6--	3,600.00	3,600.00	7,821.69	0.00	-4,221.69	-117.27
10 E 24-- ---	134,800.00	134,800.00	27,038.15	0.00	107,761.85	79.94
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	185,000.00	185,000.00	65,466.82	0.00	119,533.18	64.61
10 E 25-- 2--	136,725.00	136,725.00	47,631.35	0.00	89,093.65	65.16
10 E 25-- 3--	20,000.00	20,000.00	11,608.91	0.00	8,391.09	41.96
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	591.20	0.00	-391.20	-195.60
10 E 25-- ---	345,125.00	345,125.00	125,498.27	0.00	219,626.73	63.64
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	384,000.00	384,000.00	108,869.75	0.00	275,130.25	71.65
10 E 26-- 2--	260,850.00	260,850.00	75,212.35	0.00	185,637.65	71.17
10 E 26-- 4--	397,000.00	397,000.00	159,785.80	0.00	237,214.20	59.75
10 E 26-- 5--	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00

12/08/21

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 10/2021)

3frbud12.p 75-4
05.21.10.00.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000						
2600						
10 E 26-- 6--	136,200.00	136,200.00	36,115.74	0.00	100,084.26	73.48
10 E 26-- ---	1,273,050.00	1,273,050.00	379,983.64	0.00	893,066.36	70.15
2800						
10 E 28-- 1--	87,000.00	87,000.00	32,752.64	0.00	54,247.36	62.35
10 E 28-- 2--	38,200.00	38,200.00	14,271.12	0.00	23,928.88	62.64
10 E 28-- 3--	1,000.00	1,000.00	607.84	0.00	392.16	39.22
10 E 28-- 4--	80,000.00	80,000.00	67,514.35	0.00	12,485.65	15.61
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	11,000.00	11,000.00	962.09	0.00	10,037.91	91.25
10 E 28-- 7--	0.00	0.00	53,883.66	0.00	-53,883.66	0.00
10 E 28-- ---	218,700.00	218,700.00	169,991.70	0.00	48,708.30	22.27
10 E 2-- ---	4,069,675.00	4,069,675.00	1,399,696.28	0.00	2,669,978.72	65.61
3000						
3200						
10 E 32-- 1--	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00
10 E 32-- 2--	6,615.00	6,615.00	0.00	0.00	6,615.00	100.00
10 E 32-- 5--	20,000.00	20,000.00	210.00	0.00	19,790.00	98.95
10 E 32-- 6--	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- ---	53,965.00	53,965.00	210.00	0.00	53,755.00	99.61
3300						
10 E 33-- 6--	7,000.00	7,000.00	-4,490.00	0.00	11,490.00	164.14
10 E 33-- ---	7,000.00	7,000.00	-4,490.00	0.00	11,490.00	164.14

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 & Rem
3000						
3300						
	60,965.00	60,965.00	-4,280.00	0.00	65,245.00	107.02
10 E 3----						
	1,924,625.00	1,924,625.00	0.00	0.00	1,924,625.00	100.00
5000						
5200						
10 E 52-- 9--						
	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	164,200.66	0.00	-164,200.66	0.00
10 E 58-- ---						
	0.00	0.00	164,200.66	0.00	-164,200.66	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	164,200.66	0.00	1,810,424.34	91.68
10 - -----						
	10,826,815.00	10,826,815.00	2,461,204.22	0.00	8,365,610.78	77.27

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 13-- ---	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 1---- ---	0.00	0.00	500.00	0.00	-500.00	0.00
40 - ---- ---	0.00	0.00	500.00	0.00	-500.00	0.00

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

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
Grand Expense T	10,826,815.00	10,826,815.00	2,461,704.22	0.00	8,365,110.78	77.26

Number of Accounts: 408

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

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6510 004 000 00 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	524.99	0.00	4,475.01	89.50
10 R 6510 006 000 00 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	25.59	0.00	-25.59	0.00
10 R 65-- ---	5,000.00	5,000.00	550.58	0.00	4,449.42	88.99
10 R 6620 002 000 00 000 000 000 000 000 002 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 00 000 000 000 000 000 001 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 00 000 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 00 000 000 000 000 000 001 DONATIONS	0.00	0.00	19,788.00	0.00	-19,788.00	0.00
10 R 6943 001 000 00 000 000 000 000 000 001 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 00 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 00 000 000 000 000 000 003 TRANSITION TO CAREER TUITION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
10 R 6943 004 000 00 000 000 000 000 000 004 SUMMER PROGRAM	0.00	0.00	8,925.00	0.00	-8,925.00	0.00
10 R 6943 007 000 00 000 000 000 000 000 007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	3,850.00	0.00	21,150.00	84.60
10 R 6946 001 000 00 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	1,030,471.21	0.00	3,067,587.79	74.85
10 R 6946 002 000 00 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	334,948.96	0.00	1,574,260.04	82.46
10 R 6946 003 000 00 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	286,924.68	0.00	1,386,122.32	82.85
10 R 6946 005 000 00 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 6946 018 000 00 000 000 000 000 000 018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	6,435.00	0.00	-6,435.00	0.00
10 R 6980 001 000 00 000 000 000 000 000 001 SALE OF MATERIALS	0.00	0.00	279.00	0.00	-279.00	0.00
10 R 6980 002 000 00 000 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 00 000 000 000 000 000 003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 004 000 00 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	300.00	0.00	7,700.00	96.25
10 R 6980 005 000 00 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	1,375.00	0.00	6,625.00	82.81
10 R 6980 006 000 00 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 011 000 00 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6991 001 000 00 000 000 000 000 000 001 MISC. REVENUE - SALE OF MTL'S	0.00	0.00	500.00	0.00	-500.00	0.00
10 R 69-- ---	8,516,315.00	8,516,315.00	1,693,796.85	0.00	6,822,518.15	80.11

10	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6	---	8,526,815.00	8,526,815.00	1,694,347.43	0.00	6,832,467.57	80.13
7000	TOTAL STATE REVENUE						
10 R 7221	001 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	230,946.00	0.00	469,054.00	67.01
10 R 72	---	700,000.00	700,000.00	230,946.00	0.00	469,054.00	67.01
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	451,455.50	0.00	1,238,544.50	73.29
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	001 000 000 000 000 000 001 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	2,196,980.31	0.00	8,629,834.69	79.71

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
22 CAPITAL RESERVE FUND						
6000 TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	595.47	0.00	-595.47	0.00
22 R 65-- ---	0.00	0.00	595.47	0.00	-595.47	0.00
22 R 6---- ---	0.00	0.00	595.47	0.00	-595.47	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	2,602,095.47	0.00	-2,602,095.47	0.00