



**TREASURER'S REPORT**  
**Month Ended**  
**April 30, 2021**

**General Fund Disbursements-**  
**May 31, 2021**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE APRIL 30, 2021,  
TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE MAY 31, 2021, GENERAL FUND  
DISBURSEMENTS, CHECK #10070 THROUGH #10165  
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF  
\$2,005,996.36 ( 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 JUNE 2021 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            APRIL, 2021 - TREASURER'S REPORT**

**PAGES 12            MAY, 2021 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9965	4/1/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	699.97
9966	4/1/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	178.80
9967	4/1/21	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	420.99
9968	4/1/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9969	4/1/21	DEMTSHUK, KRISTINE	REFUND FOR DRIVERS ED CLASS FOR JACK DEMTSHUK	360.00
9970	4/1/21	DVHT	HEALTH/PRESC/DENTAL/ APRIL 2021	86,448.67
9971	4/1/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	67.68
9972	4/1/21	KLENZOID, INC	WATER TREATMENT SVC - MARCH 2021	770.00
9973	4/1/21	MAD EXTERMINATORS INC	EXTERMINATION - MARCH	250.00
9974	4/1/21	PEARSON VUE	COSMETOLOGY STATE BOARD FOR MAYCEE TREMBATH	93.00
9975	4/1/21	PECO ENERGY	ELECTRIC - MARCH 2021	11,687.63
9976	4/1/21	PENNSYLVANIA COLLEGE OF TECHNOLOGY	SCHOOL PARTNERSHIP	200.00
9978	4/1/21	PEP BOYS	Multiple Invoices	277.54
9979	4/1/21	US FOODS, INC.	Multiple Invoices	328.68
9980	4/1/21	VERIZON	CELLULAR PHONE - MARCH 2021	49.38
9981	4/1/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
9982	4/9/21	AMAZON	AMAZON STATEMENT	1,211.59
9983	4/9/21	Clean Care Services	CLEAN OFFICES/DISINFECTING	300.00
9984	4/9/21	CLEMENS CLEANERS	MEDIUM CODE K420- STAFF EMBROIDERED PORT AUTHORITY SHORT SLEEVE SHIRTS	99.90
9985	4/9/21	COMCAST	TECHNOLOGY SVCS/ APRIL 2021	138.26
9986	4/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 4/9/21	800.00
9987	4/9/21	HAB-DLT (ER)	WAGE ATTACHMENT/FRED ARTHUR	98.00
9988	4/9/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9989	4/9/21	JAMISON'S TOWING	TOWING SERVICE	88.00
9990	4/9/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS	894.20
9991	4/9/21	KLENZOID, INC	WATER TREATMENT SVC/ APRIL 2021	259.42
9992	4/9/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 1ST QUARTER 2021	206.90
9993	4/9/21	REPUBLIC SERVICES #324	CONTRACTED SVCS	2,164.95
9994	4/9/21	SMALL TOWN PHARMACY	MEDICAL SUPPLIES	150.00
9995	4/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 4/9/21	2,180.00
9996	4/9/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	777.48
9997	4/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	48.72
9998	4/9/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
9999	4/9/21	COLLISION EQUIPMENT CO., INC.	BRONZE WELDING SPOOL	82.00
10000	4/9/21	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	252.55
10001	4/9/21	HARRIS COMPUTER SYSTEMS	classmate data backup	2,600.00
10001	4/14/21	HARRIS COMPUTER SYSTEMS	classmate data backup	-2,600.00
10002	4/9/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	26.09
10003	4/9/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SVCS	306.25
10004	4/9/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
10005	4/13/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
10006	4/13/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/ MAY 2021	3,388.90
10007	4/13/21	Colours 31	Multiple Invoices	1,477.52
10008	4/13/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10009	4/13/21	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	7,970.00
10010	4/13/21	GRAINGER	Multiple Invoices	1,404.41
10011	4/13/21	HARRIS SCHOOL SOLUTIONS	FINAL DATA BACKUP FOR CLASSMATES	2,600.00
10013	4/13/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	773.60
10014	4/13/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	100.41
10015	4/13/21	PEP BOYS	AUTO MECHANICS SUPPLIES	88.30
10015	4/14/21	PEP BOYS	AUTO MECHANICS SUPPLIES	-88.30
10016	4/13/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA OUTSIDE	120.00
10017	4/14/21	AUTO ZONE STORE # 5289	Multiple Invoices	319.35
10018	4/14/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	144.62
10019	4/14/21	KAY, MATTHEW	PROFESSIONAL TRAINING SVCS	2,500.00
10020	4/14/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR KAITLYNN TEETERS	93.00
10021	4/14/21	PECO - GAS	GAS - APRIL 2021	2,444.99
10022	4/14/21	PENNSYLVANIA AMERICAN WATER	WATER - MARCH 2021	384.76
10023	4/14/21	PEP BOYS	Multiple Invoices	47.51
10024	4/14/21	RUMSEY ELECTRIC CO.	Multiple Invoices	3,991.86
10025	4/14/21	TOOLS UNLIMITED	AUTO MECH SUPPLIES TOOL KIT FOR A STUDENT	254.00
10026	4/14/21	US FOODS, INC.	Multiple Invoices	39.59
10027	4/20/21	AT&T MOBILITY	CELLULAR PHONE - APRIL 2021	50.39
10028	4/20/21	AUTO ZONE STORE # 5289	AUTO MECHANICS SUPPLIES	7.96
10029	4/20/21	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	800.00
10030	4/20/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	458.69
10031	4/20/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10032	4/20/21	CMTHS ESPA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	371.54
10033	4/20/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	2,279.16
10034	4/20/21	DIRECT ENERGY BUSINESS	GAS - MARCH 2021	4,807.04
10035	4/20/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 04/23/21	800.00
10036	4/20/21	JAMISON'S TOWING	TOWING SERVICE	79.00
10037	4/20/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	300.00
10038	4/20/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	160.86
10039	4/20/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	176.00
10040	4/20/21	PEP BOYS	AUTO MECHANICS SUPPLIES	75.21
10041	4/20/21	PINCUS ELEVATOR COMPANY	Multiple Invoices	596.47
10042	4/20/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10043	4/20/21	SHERWIN-WILLIAMS	SCHOOL REPAIRS & MAINTENANCE	268.45
10044	4/20/21	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS 04/23/21	2,380.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10045	4/20/21	BOB'S AUTO PARTS	TUBE FOR ENGINE DOLLY	9.95
10046	4/20/21	BRIAN A. KRAFT	Multiple Invoices	995.00
10047	4/20/21	GRAINGER	blanket p.o	155.63
10048	4/20/21	KISTLER O'BRIEN FIRE PROTECTION	Pre-Action Control Inspection	737.50
10049	4/20/21	SCHOOL NURSE SUPPLY	NITRILE EXAM GLOVES	688.50
10050	4/20/21	TD CARD SERVICES	VISA STATEMENT	2,419.43
10051	4/23/21	AMAZON	AMAZON STATEMENT	1,252.32
10052	4/23/21	CLEMENS CLEANERS	UNIFORM SUPPLIES	106.81
10053	4/23/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1,515.00
10054	4/23/21	DIRECT ENERGY BUSINESS	GAS - FEBRUARY 2021	6,546.28
10055	4/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS AND MAINT	1,701.22
10056	4/23/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10057	4/23/21	GRAINGER	blanket p.o	435.12
10058	4/23/21	SETH SCHRAM - PETTY CASH	REIMBURSE PETTY CASH	77.19
10059	4/23/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA BRACKET	87.00
10060	4/23/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	961.01
10061	4/27/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	38.00
10062	4/27/21	FOX ROTHSCHILD LLP	LEGAL INVOICES-APRIL 2021	1,147.00
10063	4/27/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10064	4/27/21	MAD EXTERMINATORS INC	EXTERMINATION - APRIL 2021	250.00
10065	4/27/21	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES - UNEMPLOYMENT COMP 3RD QTR	762.80
10066	4/27/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	1,707.99
10067	4/27/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	152.28
10068	4/27/21	VERIZON	CELLULAR PHONE - APRIL 2021	49.67
10069	4/27/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	526.64
			TOTAL	189,001.95
4/9/21	PSER-EMPLOYER CONTRIBUTION	ELECTRONIC ACH	401,345.77	
4/9/21	FWT/FICA - P/R 04/09/2021	ELECTRONIC ACH	44,819.27	
4/9/21	GENERAL FUND TRANSFER - P/R 04/09/2021	ELECTRONIC ACH	108,430.15	
4/12/21	BERKHEIMER-EARNED INCOMETAX-1ST QTR 2021	ELECTRONIC ACH	11,214.64	
4/12/21	BERKHEIMER-LOCAL SVC TAX-1ST QTR 2021	ELECTRONIC ACH	690.00	
4/12/21	PSERS - VOYA	ELECTRONIC ACH	811.28	
4/12/21	NEW JERSERY	ELECTRONIC ACH	1,914.12	
4/14/21	PA STATE W/H - P/R 04/09/2021	ELECTRONIC ACH	4,749.32	
4/19/21	PA UNEMPLOYMENT COMP-1ST QTR 2021	ELECTRONIC ACH	585.66	
4/23/21	FWT/FICA - P/R 04/23/2021	ELECTRONIC ACH	40,453.72	
4/23/21	GENERAL FUND TRANSFER - P/R 04/23/2021	ELECTRONIC ACH	110,130.02	
4/26/21	PSERS - APRIL 2021	ELECTRONIC ACH	27,767.49	
4/26/21	PSERS - VOYA	ELECTRONIC ACH	829.70	
4/28/21	PA STATE W/H - P/R 04/23/2021	ELECTRONIC ACH	4,810.14	
			TOTAL DISBURSEMENT	947,553.23

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

BALANCE AS OF: 03/30/2021		\$1,244.84
------------------------------	--	------------

**RECEIPTS:**

TRANSFER FROM G.F. CKG	4/9/21	108,430.15	
TRANSFER FROM G.F. CKG	4/23/21	110,130.02	

INTEREST		2.01	
----------	--	------	--

218,562.18

**DISBURSEMENTS:**

NET PAYROLL

	4/9/21	(108,430.15)	
	4/23/21	(110,130.02)	

(218,560.17)

OLD CHECKS VOIDED

BALANCE AS OF: 04/30/2021		\$1,246.85
------------------------------	--	------------

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

**BALANCE AS OF:  
03/31/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
04/30/21**

**\$100.00**

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

**BALANCE AS OF:  
03/31/2021**

**\$94,926.81**

**RECEIPTS:**

**INTEREST**

6.24

**6.24**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
4/30/21**

**\$94,933.05**



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

<b>BALANCE AS OF MARCH 31, 2021</b>		<b>2,579,887.29</b>
<b>GENERAL FUND RECEIPTS</b>	<b>1,860,680.83</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>1,860,680.83</b>
<b>PAYROLL EXPENDITURES</b>	<b>(218,560.17)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(728,993.06)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(947,553.23)</b>
<b>INTEREST EARNED - APRIL 2021</b>		<b>185.14</b>
<b>MISCELLANEOUS ADJUSTMENT</b>		<b>2,600.00</b> <b>(0.03)</b>
<b>BALANCE PER BOOKS</b>		<b>3,495,800.00</b>
<b>INSURANCE RECOVERY DUE</b>		<b>(450,450.00)</b>
<b>VOIDED CHECK TWICE #10001</b>		<b>(2,600.00)</b>
<b>BANK ADJUSTMENTS</b>		<b>0.03</b>
<b>BALANCE BANK CHARGE</b>		
<b>BALANCE AS OF APRIL 30, 2021</b>		<b>3,493,200.03</b>

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

**GENERAL FUND RECEIPTS:**

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	52.00
10 E 2360 330 000 00 000 000 000 000	VINCENT JOHNSON/BCKGRD CK	22.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6920 001 000 00 000 000 000 000	BRIAN/MICHELE RUHL/DONATION	250.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	35.00
10 E 2360 330 000 00 000 000 000 000	MARILYN MONASTERO/BCKGRD CK	22.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	510,041.88
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6990 002 000 00 000 000 000 000	WILLIAMSON COLLEGE OF THETRADES	50.00
10 E 1380 610 000 36 000 013 000 000	SANNIYAH CANPRAN/COS KIT PAYMENT	102.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	21.00
10 R 6943 007 000 00 000 000 000 000	WILLIAM/NANCY FAUNCE/DRIVERS ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	510,041.88
10 A 0181 000 000 00 000 000 000 000	DVHT INSURANCE	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT INSURANCE	38.55
10 E 3300 610 000 00 000 000 000 000	COSMETOLOGY KIT PAYMENT	57.20
10 E 2510 890 000 00 000 000 000 000	SQUARE BANK CHARGES	-2.15
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	84.00
10 R 6943 007 000 00 000 000 000 000	GEORGE/JACQUELINE ZAPIEN	360.00
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVES	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 R 6980 005 000 00 000 000 000 000	COSMETTOLOGY SALON	34.00
10 E 2510 890 000 00 000 000 000 000	SQUARE BANK CHARGES	-1.34
10 R 6943 007 000 00 000 000 000 000	RENO/SAMANTHA RIVAITA/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	STEPHANIE/JOHN STORTI/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	ALISON M BUTLER/DRIVERS ED	360.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 E 2818 610 000 00 000 000 000 000	DELL USA LP	7.95
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	437,178.75
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	50.00
10 E 2360 330 000 00 000 000 000 000	MONICA SPERO/ BCKGRD CK	22.00
10 R 6980 004 000 00 000 000 000 000	CULINARY SALES 4/23/21	9.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY - SALON	55.00
10 R 7221 001 000 00 000 000 000 000	CMM OF PA/VOC ED	107,921.00
10 R 7509 000 000 00 000 000 000 000	COMM OF PA/SUPP EQUIP GRANT	69,576.59
10 R 6943 007 000 00 000 000 000 000	DANIEL WEISS/DR ED	360.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	25.00
10 E 2360 330 000 00 000 000 000 000	FRED KIRBY/BCKGRD CK	22.00
10 E 3300 610 000 00 000 000 000 000	SALLY'S BEAUTY/TAX REFUND	3.68
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING SVCS	664.70

---

**1,860,680.83**

---

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	1,693,470.88	0.00	921,029.12	35.23
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,164,856.25	0.00	615,243.75	34.56
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	2,954.27	5,000.00	545.73	6.42
10 E 13-- 5--	11,050.00	11,050.00	2,292.00	0.00	8,758.00	79.26
10 E 13-- 6--	207,950.00	207,950.00	50,660.09	11,793.09	145,496.82	69.97
10 E 13-- 7--	150,000.00	150,000.00	115,889.88	18,830.70	15,279.42	10.19
10 E 13-- ---	4,772,850.00	4,772,850.00	3,030,503.37	35,623.79	1,706,722.84	35.76
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	8,715.00	0.00	11,285.00	56.43
10 E 14-- 2--	1,800.00	1,800.00	727.77	0.00	1,072.23	59.57
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	9,935.26	0.00	12,364.74	55.45
10 E 1-- ---	4,795,150.00	4,795,150.00	3,040,438.63	35,623.79	1,719,087.58	35.85
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	624,000.00	624,000.00	514,453.29	0.00	109,546.71	17.56
10 E 21-- 2--	393,850.00	393,850.00	302,636.39	0.00	91,213.61	23.16
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	1,324.89	0.00	3,675.11	73.50
10 E 21-- ---	1,026,850.00	1,026,850.00	818,599.57	0.00	208,250.43	20.28

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2021)

3frbud12.p  
05.21.02.00.04-010173

Obj	2020-21 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	495,472.93	0.00	102,327.07	17.12
10 E 23-- 2--	362,950.00	362,950.00	289,976.43	0.00	72,973.57	20.11
10 E 23-- 3--	39,000.00	39,000.00	23,197.00	0.00	15,803.00	40.52
10 E 23-- 5--	27,200.00	27,200.00	3,190.68	0.00	24,009.32	88.27
10 E 23-- 6--	11,750.00	11,750.00	9,120.18	0.00	2,629.82	22.38
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	820,957.22	0.00	218,992.78	21.06
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	44,805.38	0.00	10,194.62	18.54
10 E 24-- 2--	50,250.00	50,250.00	32,699.05	0.00	17,550.95	34.93
10 E 24-- 6--	3,600.00	3,600.00	14,681.53	0.00	-11,081.53	-307.82
10 E 24-- ---	108,850.00	108,850.00	92,185.96	0.00	16,664.04	15.31
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	150,100.74	0.00	34,399.26	18.64
10 E 25-- 2--	139,900.00	139,900.00	107,722.76	0.00	32,177.24	23.00
10 E 25-- 3--	28,200.00	28,200.00	11,228.59	0.00	16,971.41	60.18
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	7.14	0.00	192.86	96.43
10 E 25-- ---	356,300.00	356,300.00	269,648.73	0.00	86,651.27	24.32
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	247,008.07	0.00	120,991.93	32.88
10 E 26-- 2--	306,100.00	306,100.00	196,218.83	0.00	109,881.17	35.90
10 E 26-- 4--	387,000.00	387,000.00	305,590.74	11,741.96	69,667.30	18.00
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2021)

3frbud12.p  
05.21.02.00.04-010173

Obj	2020-21 Original Budget	2020-21 Revised Budget	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	112,441.82	10,000.00	8,758.18	6.68
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	957,805.96	21,741.96	292,752.08	23.01
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	68,327.30	0.00	18,672.70	21.46
10 E 28-- 2--	39,300.00	39,300.00	30,456.24	0.00	8,843.76	22.50
10 E 28-- 3--	0.00	0.00	8,068.00	0.00	-8,068.00	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	30,349.42	49.99	-20,399.41	-203.99
10 E 28-- 7--	50,000.00	50,000.00	38,896.73	1,068.00	10,035.27	20.07
10 E 28-- ---	257,800.00	257,800.00	249,874.21	1,117.99	6,807.80	2.64
10 E 2-- ---	4,062,050.00	4,062,050.00	3,209,071.65	22,859.95	830,118.40	20.44
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	2,880.00	0.00	17,120.00	85.60
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	18,705.28	0.00	30,469.72	61.96

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2021)

3f1rbud12.p  
05.21.02.00.04-010173

Obj	2020-21 Original Budget	2020-21 Revised Budget	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	-60.88	0.00	7,060.88	100.87
10 E 33-- ---	7,000.00	7,000.00	-60.88	0.00	7,060.88	100.87
10 E 3-- ---	56,175.00	56,175.00	18,644.40	0.00	37,530.60	66.81
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
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	16,436.48	0.00	-16,436.48	0.00
10 E 58-- ---	0.00	0.00	16,436.48	0.00	-16,436.48	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	123,698.98	0.00	1,490,826.02	92.34
10 - - ---	10,527,900.00	10,527,900.00	6,391,853.66	58,483.74	4,077,562.60	38.73

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 2--- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
4000						
4600						
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 - ---- ---	0.00	0.00	31,979.07	0.00	-31,979.07	0.00

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
	=====					
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	=====					
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	=====					
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	10,199.68	0.00	-10,199.68	0.00
40 E 13-- ---	0.00	0.00	10,199.68	0.00	-10,199.68	0.00
40 E 1--- ---	0.00	0.00	10,199.68	0.00	-10,199.68	0.00
40 - ---- ---	0.00	0.00	10,199.68	0.00	-10,199.68	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	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	6,541,294.91	58,483.74	3,928,121.35	37.31

Number of Accounts: 409

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