



**TREASURER'S REPORT**  
**Month Ended**  
**July 31, 2021**

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

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JULY 31, 2021,  
TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2021, GENERAL FUND  
DISBURSEMENTS, CHECK #10336 THROUGH #10406  
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF  
\$551,589.38 ( 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 SEPTEMBER 2021 JOINT OPERATING  
COMMITTEE MEETING.**

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

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

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10252	7/7/21	ASE EDUCATION FOUNDATION	Multiple Invoices	600.00
10253	7/7/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 07/02/21	600.00
10254	7/7/21	Mensack, Vanessa	CRAFTS & SUPPLIES FOR SUMMER PROGRAMS	230.23
10255	7/7/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 07/02/21	2,380.00
10256	7/7/21	UNITED STATES TREASURY	PCORI FEE	297.92
10258	7/8/21	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETING FOR JUNE 2021	66.87
10259	7/8/21	ALLDATA	ONLINE TECH MANUALS	1,470.00
10260	7/8/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,521.54
10261	7/8/21	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	6,132.00
10262	7/8/21	CDW GOVERNMENT, INC	TECHNOLOGY SVCS	8,653.44
10263	7/8/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10264	7/8/21	CLEMENS CLEANERS	UNIFORMS SUPPLIES/CULINARY	37.00
10265	7/8/21	COMCAST	TECHNOLOGY SERVICES	209.46
10266	7/8/21	DVHT	HEALTH/PRES/DENTAL/JULY 2021	89,614.06
10267	7/8/21	FOX ROTHSCHILD LLP	Multiple Invoices	943.50
10268	7/8/21	GRAINGER	Multiple Invoices	1,880.19
10269	7/8/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	811.12
10271	7/8/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1,665.45
10272	7/8/21	IS CORP	Multiple Invoices	400.00
10273	7/8/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	61.90
10274	7/8/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10275	7/8/21	JOHNSON CONTROLS	SCHOOL REPAIRS	1,132.00
10276	7/8/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	259.42
10277	7/8/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	5,610.00
10278	7/8/21	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2,699.00
10279	7/8/21	PENNSYLVANIA STATE UNIVERSITY	PENN LINK ANNUAL FEE 2021-2022	50.00
10280	7/8/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	154.00
10281	7/8/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE JULY 2021	153.55
10282	7/8/21	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE 2021/2022	4,200.00
10283	7/8/21	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT COMP-2021/2022 ADMIN FEES	4,468.99
10284	7/8/21	RAPTOR TECHNOLOGIES, LLC	TECHNOLOGY SVCS - RENEWAL NOTICE	575.00
10285	7/8/21	SKYWARD	ANNUAL SOFTWARE LICENSE FEE/SOFTWARE	10,808.91
10286	7/8/21	TIRE INDUSTRY ASSOCIATION	AUTO TECH SUBSCRIPTION- JULY 2021-JUNE 2022	200.00
10287	7/8/21	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	486.00
10288	7/8/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
10289	7/13/21	AT&T MOBILITY	CELLULAR PHONE / JULY 2021	50.13
10290	7/13/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
10291	7/13/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	22.00
10292	7/13/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JULY 2021	3,445.11
10293	7/13/21	DIRECT ENERGY BUSINESS	GAS - JUNE 2021	2,041.19
10294	7/13/21	GRAINGER	MAINTENANCE SVC	74.00
10295	7/13/21	INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER 12 MONTHS - JULY 2021/2022	1,400.00
10296	7/13/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10297	7/13/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR DAEJAH ROBINSON	93.00
10298	7/13/21	PECO - GAS	GAS - JULY 2021	2,340.02
10299	7/13/21	PENNSYLVANIA AMERICAN WATER	WATER - JUNE 2021	388.21
10300	7/13/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 2ND QUARTER 2021	689.98
10301	7/13/21	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	438.40
10302	7/22/21	AIR CENTER INC	SERVICE / REPAIRS JULY 2021	4,031.39
10303	7/22/21	AMAZON	AMAZON STATEMENT	732.49
10304	7/22/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	36.40
10305	7/22/21	CNI SALES, INC.	TECHNOLOGY SUPPLIES	21,902.00
10306	7/22/21	DELL MARKETING LP	TECHNOLOGY EQUIPMENT RETURN CHARGE	7.95
10307	7/22/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 7/16/21	600.00
10308	7/22/21	GO EVO INC	Multiple Invoices	588.00
10309	7/22/21	HICKS, TATIANANA	COVER A BANK CHARGE - CASHED SCHOLARSHIP CHECK ACCT CLOSED	12.50
10310	7/22/21	HOBART SERVICE dba ITW Food Equipment GRP LLC	WAREWASHER JUNE 2021	2,407.00
10311	7/22/21	INTEGRATED SECURITY SYSTEMS	INSTALL BEACON MOUNTED @SECURITY OFFICE, BUTTON AT RECEPTION DESK, ALEI	5,000.00
10312	7/22/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLE	58.00
10313	7/22/21	JKM LAWN CARE LLC	Multiple Invoices	1,215.00
10314	7/22/21	KISTLER O'BRIEN FIRE PROTECTION	SYSTEM CONTROL INSPECTION	500.00
10315	7/22/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR GRISELLE GUZMAN & ALYSSA KIRKLAN	186.00
10316	7/22/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - APRIL 2021	153.55
10317	7/22/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10318	7/22/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 7/16/21	2,380.00
10319	7/28/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 07/02/21, 07/16/21, & 07/30/21	726.09
10320	7/28/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 07/30/21	600.00
10321	7/28/21	PROFESSORI, NICHOLAS	PAYROLL CHECK FOR 07/30/21, CHECK WASN'T IN BATCH NOT PRENOTED	1,018.95
10322	7/28/21	SETH SCHRAM - PETTY CASH	PETTY CASH / FINGER PRINTING X 3 \$23.85 X 3 = \$71.55	71.55
10323	7/28/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 07/30/21	2,380.00
10324	7/28/21	CLEMENS CLEANERS	UNIFORM SUPPLIES / CULINARY	30.50
10325	7/28/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	3,913.00
10326	7/28/21	FORMATRON	T & I NEW EQUIPMENT	26,398.85
10327	7/28/21	GRAINGER	Multiple Invoices	203.55
10328	7/28/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	30.07
10329	7/28/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10330	7/28/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - AUGUST 2021	153.55
10331	7/28/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	2,067.42
10332	7/28/21	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTION 2021/2022 EMPLOYER RETIREMENT CONTRI	15,381.35
			ANNAMARIA GEARY SICK LEAVE RETIREMENT CONTRIBUTION	
10333	7/28/21	VERIZON	CELLULAR PHONE - JULY 2021	49.28
10334	7/28/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
10335	7/28/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
			TOTAL	267,417.15
	7/2/21	FWT/FICA - P/R 07/02/21	ELECTRONIC ACH	38,824.94
	7/2/21	GENERAL FUND TRANSFER-P/R 07/02/21	ELECTRONIC ACH	99,165.83
	7/6/21	PSERS - JUNE 2021	ELECTRONIC ACH	28,594.40
	7/7/21	PA STATE W/H-P/R 07/02/21	ELECTRONIC ACH	4,413.46

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JULY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	7/7/21	PSERS - VOYA	ELECTRONIC ACH	818.32
	7/16/21	GENERAL FUND TRANSFER-P/R 07/16/21	ELECTRONIC ACH	108,179.97
	7/16/21	FWT/FICA - P/R 07/16/21	ELECTRONIC ACH	42,408.60
	7/19/21	BERKHEIMER EARNED INCOME TAX - 2ND QTR 2021	ELECTRONIC ACH	11,687.21
	7/19/21	NEW JERSEY TAX - 2ND QUARTER	ELECTRONIC ACH	3,095.72
	7/1/21	BERKHEIMER LOCAL SVC TAX - 2ND QTR 2021	ELECTRONIC ACH	704.00
	7/19/21	PSERS - VOYA	ELECTRONIC ACH	1,002.12
	7/21/21	PA STATE - W/H P/R 07/16/21	ELECTRONIC ACH	4,789.24
	7/29/21	PA UNEMPLOYMENT COMP - 2ND QTR 2021	ELECTRONIC ACH	603.31
	7/30/21	GENERAL FUND TRANSFER-P/R 07/30/21	ELECTRONIC ACH	105,703.05
	7/30/21	FWT/FICA - P/R 07/30/21	ELECTRONIC ACH	41,005.31
<b>TOTAL DISBURSEMENT</b>				<b>758,412.63</b>

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

**BALANCE AS OF:**  
**06/30/2021** **\$100,416.12**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	7/16/21	108,179.97	
TRANSFER FROM G.F. CKG	7/30/21	105,703.05	
TRANSFER FROM G.F. CKG			
 INTEREST		<u>1.46</u>	
			 213,884.48

**DISBURSEMENTS:**

NET PAYROLL			
	7/2/21	(99,165.83)	
	7/16/21	(108,179.97)	
	7/30/21	(105,703.05)	
		<u>(313,048.85)</u>	
 OLD CHECKS VOIDED			 (313,048.85)

**BALANCE AS OF:**  
**07/31/21** **\$1,251.75**

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

**BALANCE AS OF:  
06/30/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
07/31/21**

**\$100.00**

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

**BALANCE AS OF:  
06/30/2021**

**\$94,945.74**

**RECEIPTS:**

**INTEREST**

6.45

**6.45**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
7/31/21**

**\$94,952.19**



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

<b>BALANCE AS OF JUNE 30, 2021</b>		<b>2,323,853.45</b>
<b>GENERAL FUND RECEIPTS</b>	<b>79,956.26</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>79,956.26</b>
<b>PAYROLL EXPENDITURES</b>	<b>(313,048.85)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(445,363.78)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(758,412.63)</b>
<b>JULY PAYROLL 7/2/21 POSTED AT BANK IN JUNE</b>		<b>99,165.83</b>
<b>INTEREST EARNED - JULY 2021</b>		<b>138.19</b>
<b>BANK ADJUSTMENT</b>		
<b>BALANCE PER BOOKS AS OF JULY 31, 2021</b>		<b><u>1,744,701.10</u></b>

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

GENERAL FUND RECEIPTS:

10 E 1380 750 000 00 000 000 000 000	USAC TREASURY 310	7,887.61
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6943 007 000 00 000 000 000 000	ANTHONY/MELISSA GARCIA/DRIVERS ED	360.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 A 0181 000 000 00 000 000 000 000	DVHT HEALTHCARE	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT HEALTHCARE	38.55
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON 6/30, 7/1, 7/7, 7/8, 7/15	245.00
10 R6943 004 000 00 000 000 000 000	SUMMER PROGRAM CLASSES	8,707.15
10 E 2360 330 000 00 000 000 000 000	DEJA JOHNSON BCKGRD CHECK	22.00
		<hr/>
		79,956.26
		<hr/>

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	% Difference
1000	INSTRUCTION				
1300	VOCATIONAL EDUCATION PROGRAMS				
10 E 13-- 1--	2,622,500.00	2,622,500.00	0.00	-2,622,500.00	-100.00
10 E 13-- 2--	1,778,000.00	1,778,000.00	0.00	-1,778,000.00	-100.00
10 E 13-- 3--	750.00	750.00	0.00	-750.00	-100.00
10 E 13-- 4--	8,500.00	8,500.00	0.00	-8,500.00	-100.00
10 E 13-- 5--	11,550.00	11,550.00	0.00	-11,550.00	-100.00
10 E 13-- 6--	207,950.00	207,950.00	0.00	-207,950.00	-100.00
10 E 13-- 7--	70,000.00	70,000.00	0.00	-70,000.00	-100.00
10 E 13-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 13-- ---	4,699,250.00	4,699,250.00	0.00	-4,699,250.00	-100.00
1400	OTHER INSTRUCTIONAL PROG - ELE				
10 E 14-- 1--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 14-- 2--	1,800.00	1,800.00	0.00	-1,800.00	-100.00
10 E 14-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 6--	500.00	500.00	0.00	-500.00	-100.00
10 E 14-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 14-- ---	22,300.00	22,300.00	0.00	-22,300.00	-100.00
10 E 1--- ---	4,721,550.00	4,721,550.00	0.00	-4,721,550.00	-100.00
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSO				
10 E 21-- 1--	632,000.00	632,000.00	0.00	-632,000.00	-100.00
10 E 21-- 2--	398,100.00	398,100.00	0.00	-398,100.00	-100.00
10 E 21-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 5--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 6--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 7--	0.00	0.00	0.00	0.00	0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
2021/2022 EXPENDITURE BUDGET (Date: 7/2021)

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 21-- ---	1,039,100.00	1,039,100.00	0.00	-1,039,100.00	-100.00
2300	SUPPORT SERVICES - ADMINISTRATIVE				
10 E 23-- 1--	609,300.00	609,300.00	0.00	-609,300.00	-100.00
10 E 23-- 2--	370,400.00	370,400.00	0.00	-370,400.00	-100.00
10 E 23-- 3--	39,000.00	39,000.00	0.00	-39,000.00	-100.00
10 E 23-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 5--	26,700.00	26,700.00	0.00	-26,700.00	-100.00
10 E 23-- 6--	12,250.00	12,250.00	0.00	-12,250.00	-100.00
10 E 23-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 8--	1,250.00	1,250.00	0.00	-1,250.00	-100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	0.00	-1,058,900.00	-100.00
2400	SUPPORT SERVICES - PUBLIC HEALTH				
10 E 24-- 1--	77,000.00	77,000.00	0.00	-77,000.00	-100.00
10 E 24-- 2--	54,200.00	54,200.00	0.00	-54,200.00	-100.00
10 E 24-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 6--	3,600.00	3,600.00	0.00	-3,600.00	-100.00
10 E 24-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 24-- ---	134,800.00	134,800.00	0.00	-134,800.00	-100.00
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 1--	185,000.00	185,000.00	0.00	-185,000.00	-100.00
10 E 25-- 2--	136,725.00	136,725.00	0.00	-136,725.00	-100.00
10 E 25-- 3--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 25-- 4--	0.00	0.00	0.00	0.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	% Difference
2000	SUPPORT SERVICES				
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 5--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 25-- 6--	2,200.00	2,200.00	0.00	-2,200.00	-100.00
10 E 25-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 25-- 8--	200.00	200.00	0.00	-200.00	-100.00
10 E 25-- ---	345,125.00	345,125.00	0.00	-345,125.00	-100.00
2600	OPERATION & MAINT. OF PLANT SE				
10 E 26-- 1--	384,000.00	384,000.00	0.00	-384,000.00	-100.00
10 E 26-- 2--	260,850.00	260,850.00	0.00	-260,850.00	-100.00
10 E 26-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 26-- 4--	397,000.00	397,000.00	0.00	-397,000.00	-100.00
10 E 26-- 5--	95,000.00	95,000.00	0.00	-95,000.00	-100.00
10 E 26-- 6--	136,200.00	136,200.00	0.00	-136,200.00	-100.00
10 E 26-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 26-- ---	1,273,050.00	1,273,050.00	0.00	-1,273,050.00	-100.00
2800	SUPPORT SERVICES - CENTRAL				
10 E 28-- 1--	87,000.00	87,000.00	0.00	-87,000.00	-100.00
10 E 28-- 2--	38,200.00	38,200.00	0.00	-38,200.00	-100.00
10 E 28-- 3--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 28-- 4--	80,000.00	80,000.00	0.00	-80,000.00	-100.00
10 E 28-- 5--	1,500.00	1,500.00	0.00	-1,500.00	-100.00
10 E 28-- 6--	11,000.00	11,000.00	0.00	-11,000.00	-100.00
10 E 28-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 28-- ---	218,700.00	218,700.00	0.00	-218,700.00	-100.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
2000					
SUPPORT SERVICES					
2900					
OTHER SUPPORT SERVICES					
10 E 29-- 8--	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS					
10 E 29-- ---	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES					
10 E 2--- ---	4,069,675.00	4,069,675.00	0.00	-4,069,675.00	-100.00
SUPPORT SERVICES					
3000					
OPERATION OF NONINSTRUCTIONAL					
STUDENT ACTIVITIES					
10 E 32-- 1--	15,350.00	15,350.00	0.00	-15,350.00	-100.00
PERSONNEL SERVICES - SALARIES					
10 E 32-- 2--	6,615.00	6,615.00	0.00	-6,615.00	-100.00
EMPLOYEE BENEFITS					
10 E 32-- 5--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
OTHER PURCHASED SERVICES					
10 E 32-- 6--	12,000.00	12,000.00	0.00	-12,000.00	-100.00
SUPPLIES					
10 E 32-- 8--	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS					
10 E 32-- ---	53,965.00	53,965.00	0.00	-53,965.00	-100.00
STUDENT ACTIVITIES					
3300					
COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	0.00	-7,000.00	-100.00
SUPPLIES					
10 E 33-- ---	7,000.00	7,000.00	0.00	-7,000.00	-100.00
COMMUNITY SERVICES					
10 E 3--- ---	60,965.00	60,965.00	0.00	-60,965.00	-100.00
OPERATION OF NONINSTRUCTIONAL					
4000					
FACULTY ACQUISITION CONST & IM					
4600					
BUILDING IMPROVE. SERV. - REPL					
10 E 46-- 7--	0.00	0.00	0.00	0.00	0.00
PROPERTY					
10 E 46-- ---	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVE. SERV. - REPL					

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
4000 FACULTY ACQUISITION CONST & IM					
4000 FACULTY ACQUISITION CONST & IM					
10 E 4----	0.00	0.00	0.00	0.00	0.00
5000 OTHER FINANCING USES					
5100 DEBT SERVICE					
10 E 51-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 51-- ----	0.00	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
10 E 52-- ----	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
5800 SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 58-- ----	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	-50,000.00	-100.00
10 E 59-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 59-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 59-- ----	50,000.00	50,000.00	0.00	-50,000.00	-100.00
10 E 5----	1,974,625.00	1,974,625.00	0.00	-1,974,625.00	-100.00

08/30/21

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
2021/2022 EXPENDITURE BUDGET (Date: 7/2021)

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Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
0000					
0000					
10 - -----	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00
GENERAL FUND					



Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
Grand Expense T	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00

Number of Accounts: 800

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

10	OBJ	Account Level	Description	2021-22	2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance		\$ Rem
GENERAL FUND										
TOTAL LOCAL REVENUES										
10 R 6510 004 000 00 000 000 000 000 000 000	004	EARNINGS ON M/M G.F. ACCT.		5,000.00	5,000.00	139.65	0.00	4,860.35	97.21	
10 R 6510 006 000 00 000 000 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	6.45	0.00	-6.45	0.00	
10 R 65--- ---				5,000.00	5,000.00	146.10	0.00	4,853.90	97.08	
10 R 6620 002 000 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	003	FACILITY RENTAL		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	
10 R 6920 001 000 00 000 000 000 000 000 000	001	DONATIONS		0.00	0.00	525.00	0.00	-525.00	0.00	
10 R 6943 001 000 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	004	SUMMER PROGRAM		0.00	0.00	8,995.00	0.00	-8,995.00	0.00	
10 R 6943 007 000 00 000 000 000 000 000 000	007	TUITION - DRIVER'S EDUCATION		25,000.00	25,000.00	360.00	0.00	24,640.00	98.56	
10 R 6946 001 000 00 000 000 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT		4,098,059.00	4,098,059.00	0.00	0.00	4,098,059.00	100.00	
10 R 6946 002 000 00 000 000 000 000 000 000	002	COLONIAL SCHOOL DISTRICT		1,909,209.00	1,909,209.00	0.00	0.00	1,909,209.00	100.00	
10 R 6946 003 000 00 000 000 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT		1,673,047.00	1,673,047.00	61,412.45	0.00	1,611,634.55	96.33	
10 R 6946 005 000 00 000 000 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT		700,000.00	700,000.00	0.00	0.00	700,000.00	100.00	
10 R 6980 002 000 00 000 000 000 000 000 000	002	Uniform Sales		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 003 000 00 000 000 000 000 000 000	003	PROD. CONTROL- CATERING		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	
10 R 6980 004 000 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	005	PROD. CONTROL- COS. CLINIC		8,000.00	8,000.00	245.00	0.00	7,755.00	96.94	
10 R 6980 006 000 00 000 000 000 000 000 000	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 00 000 000 000 000 000 000	011	PROD. CONTROL-CHILDCARE		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 69--- ---				8,516,315.00	8,516,315.00	71,537.45	0.00	8,444,777.55	99.16	
10 R 6--- ---				8,526,815.00	8,526,815.00	71,683.55	0.00	8,455,131.45	99.16	

10	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 72--	---	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 7509 000 000 00 000 000 000 000 000	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 00 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00
10 R 7821 001 000 00 000 000 000 000 001	RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00
10 R 78--	---	960,000.00	960,000.00	0.00	0.00	960,000.00	100.00
10 R 7----	---	1,690,000.00	1,690,000.00	0.00	0.00	1,690,000.00	100.00
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00
10 R 85--	---	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00
10 R 8660 001 000 00 000 000 000 000 001	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	0.00	0.00	610,000.00	100.00
10 -	---	10,826,815.00	10,826,815.00	71,683.55	0.00	10,755,131.45	99.34

22	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500	500 000 000 000 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	30.65	0.00	-30.65	0.00
22 R 65---	---	0.00	0.00	30.65	0.00	-30.65	0.00
22 R 6----	---	0.00	0.00	30.65	0.00	-30.65	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640	500 000 000 000 500 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	2,601,530.65	0.00	-2,601,530.65	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 2020\_2021 REVENUE YEAR TO DATE SUMMARY (Date: 7/2021)

40 6000 40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS

40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS

40 R 66-- ---

40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA

40 R 69-- ---

40 R 6---- ---

40 - ---- ---

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
STUDENT YOUTH ORGANIZATIONS						
TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	0.70	0.00	-0.70	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	1.31	0.00	-1.31	0.00
40 R 66-- ---	0.00	0.00	2.01	0.00	-2.01	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	1.70	0.00	-1.70	0.00
40 R 69-- ---	0.00	0.00	1.70	0.00	-1.70	0.00
40 R 6---- ---	0.00	0.00	3.71	0.00	-3.71	0.00
40 - ---- ---	0.00	0.00	3.71	0.00	-3.71	0.00