



TREASURER'S REPORT
Month Ended
September 30, 2020

General Fund Disbursements-
October 31, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
SEPTEMBER 30, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE SEPTEMBER 30, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE OCTOBER 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9498 THROUGH #9579, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$456,725.72 (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 2020 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 SEPTEMBER, 2020 - TREASURER'S REPORT

PAGES 12 OCTOBER, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

SEPTEMBER 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9397	9/1/20	AMAZON	OFFICE / COVID SUPPLIES	1,568.59
9398	9/1/20	ASCD	MEMBERSHIP DUES - A. KING	59.00
9399	9/1/20	AT&T MOBILITY	CELLULAR PHONE - AUGUST 2020	47.18
9400	9/1/20	Clean Care Services	BUILDING DISINFECTING - AUGUST 2020	300.00
9401	9/1/20	CM REGENT, LLC	LIFE / DISABILITY INSURANCE SEPTEMBER 2020	3,352.19
9402	9/1/20	DVHT	HEALTH / PRESC / DENTAL/ SEPTEMBER 2020	87,840.33
9403	9/1/20	FOX ROTHSCHILD LLP	Multiple Invoices	3,378.00
9404	9/1/20	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	3,595.00
9405	9/1/20	GRAINGER	MAINTENANCE SUPPLIES	970.30
9406	9/1/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	91.32
9407	9/1/20	HOUSE, BUD	REIMBURSEMENT DRIVER'S ED CLASS ZACHARY HOUSE & EMMA FILEY	610.00
9408	9/1/20	JIM'S LIBERTY SERVICE STATION	FUEL - SCOOL VEHICLE	18.42
9409	9/1/20	LAYDEN, ROY	HAIR SHOW REFUND EMILY LAYDEN & SISTER	100.00
9410	9/1/20	Mackereth, Jerrold	TUITION REIMBURSEMENT	2,010.00
9411	9/1/20	MaLuckyie, Katherine	TUITION REIMBURSEMENT	1,590.00
9412	9/1/20	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	7,625.00
9413	9/1/20	PACTA	2020 EDUCATIONAL CONFERENCE	105.00
9414	9/1/20	REUTER HANNEY	SCHOOL REPAIRS & MAINTENANCE	3,700.00
9415	9/1/20	SCOTT COMMUNICATIONS, INC	SCHOOL WALKIE TALKIES - COVID RELATED	6,819.00
9416	9/1/20	TSA CONSULTING GROUP	LIFE / DISABILITY INSURANCE SEPTEMBER 2020	4,724.86
9417	9/1/20	WHEELER, MELANIE	Multiple Invoices	212.89
9418	9/1/20	Young, Jarrett	FEES /TUITION REIMBURSEMENT SUMMER 2020	2,010.00
9419	9/8/20	APPLIED VIDEO TECHNOLOGY	TECHNOLOGY SVCS - CLOUD SERVER ANNUAL	198.00
9420	9/8/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 9/11/20	800.00
9421	9/8/20	GP ENERGY PRODUCTS LLC	BOILER SERVICE	5,525.00
9422	9/8/20	GRAINGER	Multiple Invoices	1,293.80
9423	9/8/20	JIM'S LIBERTY SERVICE STATION	FUEL - SCHOOL VEHICLE	21.67
9424	9/8/20	JOHNSON CONTROLS	SCHOOL SERVICE CONTRACT - JULY 2020 TO JUNE 2023	1,132.00
9425	9/8/20	KLENZOID, INC	WATER TREATMENT - SEPTEMBER 2020	259.42
9426	9/8/20	KURTZ, WENDY	REIMBURSEMENT DRIVERS ED CLASS JACOB KURTZ	360.00
9427	9/8/20	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	459.00
9428	9/8/20	PECO ENERGY	ELECTRIC - AUGUST 2020	14,139.14
9429	9/8/20	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9430	9/8/20	SCOTT COMMUNICATIONS, INC	SERVICE - LABOR - MAINTENANCE	195.00
9431	9/8/20	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES - JULY 2020	588.16
9432	9/8/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 9/11/20	2,180.00
9433	9/8/20	VERIZON	PHONE - AUGUST 2020	47.86
9434	9/8/20	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTION 2020/2021	6,500.00
9435	9/10/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,585.89
9436	9/10/20	ARTEMIS BIO-SOLUTIONS LLC	MAINTENANCE	2,885.96
9437	9/10/20	BBD, LLP	SCHOOL AUDIT 2019/2020	6,000.00
9438	9/10/20	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1,096.66
9439	9/10/20	COMCAST	TECHNOLOGY SVCS - SEPTEMBER 2020	149.46
9440	9/10/20	DIRECT ENERGY BUSINESS	GAS - AUGUST 2020	2,391.44
9441	9/10/20	ELECTUDE USA	TECHNOLOGY SUPPLIES	4,339.00
9442	9/10/20	GRAINGER	Multiple Invoices	64.55
9443	9/10/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,491.46
9444	9/10/20	HOME DEPOT CREDIT SERVICES	Multiple Invoices	473.83
9445	9/10/20	JOHNSON CONTROLS	Multiple Invoices	1,410.20
9446	9/10/20	MAD EXTERMINATORS INC	EXTERMINATION - AUGUST 2020	250.00
9447	9/10/20	PECO - GAS	GAS - SEPTEMBER 2020	2,966.50
9448	9/10/20	PENNSYLVANIA AMERICAN WATER	WATER - AUGUST 2020	370.58
9449	9/10/20	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	417.65
9450	9/10/20	TEST OUT CORPORATION	NETWORKING SUPPLIES	3,982.00
9451	9/10/20	WILLANS, MONICA	DRIVERS ED REIMBURSEMENT	485.00
9454	9/17/20	AFLAC	PAYROLL DEDUCTIONS-09/11/2020 & 09/25/2020	109.50
9455	9/17/20	AQUA PENNSYLVANIA, INC	HYDRANT - WATER TREATMENT- AUGUST 2020	46.56
9456	9/17/20	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1,005.00
9457	9/17/20	AT&T MOBILITY	CELLULAR PHONE - AUGUST 2020	98.69
9458	9/17/20	BLICK ART MATERIALS	Multiple Invoices	1,712.66
9459	9/17/20	BOCCCELLA, MARY	COSMETOLOGY SALON SUPPLIES	31.41
9460	9/17/20	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER - SEPTEMBER 2020	849.00
9461	9/17/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS-09/11/2020 & 09/25/2020	905.46
9462	9/17/20	Clean Care Services	BUILDING DISINFECTING- SEPTEMBER 2020	300.00
9463	9/17/20	CMTHS ESPA	SEPTEMBER 2020 - PAYROLL DEDUCTIONS	410.26
9464	9/17/20	CMTHS TEACHERS ASSOCIATION	SEPTEMBER 2020 - PAYROLL DEDUCTIONS	2,274.16
9465	9/17/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS- 09/25/2020	800.00
9466	9/17/20	GOVCONNECTION, INC	TECHNOLOGY SVCS	2,607.60
9467	9/17/20	GRAINGER	MAINTENANCE SUPPLIES	401.10
9468	9/17/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,184.59
9469	9/17/20	HOMER GROUP	DIRECTORS OFFICE ADVERTISING	227.50
9470	9/17/20	JIM'S LIBERTY SERVICE STATION	FUEL - SCHOOL VEHICLE	73.20
9471	9/17/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	2,000.00
9472	9/17/20	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
9473	9/17/20	SAFETY-KLEEN CORP	CLEANER FOR T& I SHOPS	1,044.62

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

SEPTEMBER 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9474	9/17/20	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	95.70
9475	9/17/20	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS- 09/25/2020	2,180.00
9476	9/23/20	BROSCIUS, DR. WADE	ANNUAL PHYSICIAN OF RECORD FORM - SCOPE OF DUTIES	2,000.00
9477	9/24/20	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM FOR JENNIFER BAEZ	93.00
9478	9/29/20	BOCCELLA, MARY	COSMETOLOGY SALON SUPPLIES	26.91
9479	9/29/20	BURMAX COMPANY INC	COSMOTOLOGY SUPPLIES	8,452.10
9480	9/29/20	DVHT	HEALTH/PRESC/DENTAL/OCTOBER 2020	88,016.63
9481	9/29/20	FOX ROTHSCHILD LLP	Multiple Invoices	3,087.50
9482	9/29/20	GO EVO INC	TECHNICAL/NURSING DEPT/ MEDICAL SUPPLIES / COVID	494.00
9483	9/29/20	GRAINGER	MAINTENANCE SUPPLIES	181.98
9484	9/29/20	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2,681.66
9485	9/29/20	JAM"N PRODUCTS INC	NURSING DEPT/ MEDICAL SUPPLIES / COVID	1,343.20
9486	9/29/20	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	40.09
9487	9/29/20	JOHN S POSEN INC	T & I SUPPLIES - GASES	72.00
9488	9/29/20	LANCASTER-LEBANON IU 13	TECHNOLOGY SERVICES	10,421.25
9489	9/29/20	MARIANNA, INC	COSMETOLOGY SUPPLIES	579.74
9490	9/29/20	PA DEPT OF LABOR & INDUSTRY - B	BOILER/VESSEL CERTIFICATES	870.48
9491	9/29/20	POCKET NURSE	ALLIED HEALTH SUPPLIES	1,532.52
9492	9/29/20	RAPTOR TECHNOLOGIES, LLC	TECHNOLOGY SVCS	2,364.00
9493	9/29/20	SCOTT COMMUNICATIONS, INC	SCHOOL WALKIE TALKIES - COVID RELATED	1,733.40
9494	9/29/20	SHI INTERNATIONAL CORP	TECHNOLOGY SERVICES	638.19
9495	9/29/20	TD CARD SERVICES	VISA STATEMENT	1,226.96
9496	9/29/20	TOOLS UNLIMITED	AUTO MECH SUPPLIES	283.00
9497	9/29/20	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	229.36
Total				<u>339,648.05</u>
	9/2/20	PA STATE W/H - P/R 08/28/2020	ELECTRONIC ACH	3,991.86
	9/2/20	GENERAL FUND TRANSFER - 09/11/2020	ELECTRONIC ACH	106,233.87
	9/2/20	PSERS - EMPLOYEE CONTRIBUTIONS - P/R 8/14 & 8/28/	ELECTRONIC ACH	19,750.29
	9/11/20	WAGE ATTACHMENT W/H - P/R 09/11/20	ELECTRONIC ACH	185.84
	9/11/20	FWT/FICA - P/R 09/11/20	ELECTRONIC ACH	41,877.27
	9/11/20	PSERS - EMPLOYER CONTRIBUTIONS	ELECTRONIC ACH	376,334.51
	9/14/20	PSERS - VOYA P/R 09/11/20	ELECTRONIC ACH	809.39
	9/16/20	PA STATE W/H - P/R 09/11/20	ELECTRONIC ACH	4,794.83
	9/17/20	GENERAL FUND TRANSFER - 09/25/20	ELECTRONIC ACH	107,293.99
	9/25/20	FWT/FICA - P/R 09/25/20	ELECTRONIC ACH	41,413.98
	9/25/20	PA STATE W/H - P/R 09/25/20	ELECTRONIC ACH	4,817.45
	9/28/20	PSERS - VOYA P/R 09/25/20	ELECTRONIC ACH	794.77
TOTAL DISBURSEMENTS				<u>1,047,946.10</u>

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2020
PAYROLL ACCOUNT

BALANCE AS OF:
8/31/2020

\$1,228.62

RECEIPTS:

TRANSFER FROM G.F. CKG
TRANSFER FROM G.F. CKG

9/11/20
9/25/20

106,233.87
107,293.99

INTEREST

4.06

213,531.92

DISBURSEMENTS:

NET PAYROLL

9/11/20
9/25/20

(106,233.87)
(107,293.99)

(213,527.86)

BALANCE AS OF:
8/31/2020

\$1,232.68

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2020
PETTY CASH**

**BALANCE AS OF:
8/31/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
9/30/2020**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
8/31/2020**

\$94,882.79

RECEIPTS:

INTEREST

6.22

6.22

EXPENDITURES:

NONE

**BALANCE AS OF:
9/30/20**

\$94,889.01

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2020
GENERAL FUND CASH**

BALANCE AS OF AUGUST 31, 2020		1,947,671.52
GENERAL FUND RECEIPTS	383,057.57	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		383,057.57
PAYROLL EXPENDITURES	(213,527.86)	
BUDGET EXPENDITURES	(834,418.24)	
TOTAL EXPENDITURES		(1,047,946.10)
INTEREST EARNED - SEPTEMBER 2020		104.52
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF SEPTEMBER 30, 2020		<u>1,282,887.51</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 SEPTEMBER 30, 2020

GENERAL FUND RECEIPTS:

10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN-DONATION	500.00
10 R 6943 007 000 00 000 000 000 000	JOSEPH M STEFFY-DRIVERS ED	360.00
10 E 2360 330 000 00 000 000 000 000	RICHARD ROBERTS-BACKGD CHECK	22.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SD	98,680.27
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 7821 001 000 00 000 000 000 000	COMM OF PA-RETIREMENT	188,941.70
10 A 0181 000 000 00 000 000 000 000	DVHT-W. SLAUCH	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT-W. SLAUCH	38.55
10 R 6943 007 000 00 000 000 000 000	DIANE/JOSEPH BAKULA	360.00
10 R 6943 007 000 00 000 000 000 000	JEFFREY/ELENI CONRAD	360.00
10 R 6920 001 000 00 000 000 000 000	KAREN MABRY-HON OF BRAD FOX	1,780.00
10 E 2818 430 000 00 000 000 000 000	POWER SCHOOL	4,000.00
		383,057.57

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	220,221.85	0.00	2,394,278.15	91.58
10 E 13-- 2--	1,780,100.00	1,780,100.00	195,238.37	0.00	1,584,861.63	89.03
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 13-- 4--	8,500.00	8,500.00	1,044.62	0.00	7,455.38	87.71
10 E 13-- 5--	11,050.00	11,050.00	2,092.00	0.00	8,958.00	81.07
10 E 13-- 6--	207,950.00	207,950.00	19,618.49	0.00	188,331.51	90.57
10 E 13-- 7--	150,000.00	150,000.00	2,495.00	94,618.50	52,886.50	35.26
10 E 13-- ---	4,772,850.00	4,772,850.00	440,710.33	94,618.50	4,237,521.17	88.78
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	3,990.00	0.00	16,010.00	80.05
10 E 14-- 2--	1,800.00	1,800.00	333.18	0.00	1,466.82	81.49
10 E 14-- 6--	500.00	500.00	177.42	0.00	322.58	64.52
10 E 14-- ---	22,300.00	22,300.00	4,500.60	0.00	17,799.40	79.82
10 E 1-- ---	4,795,150.00	4,795,150.00	445,210.93	94,618.50	4,255,320.57	88.74
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	624,000.00	624,000.00	153,621.79	0.00	470,378.21	75.38
10 E 21-- 2--	393,850.00	393,850.00	92,041.94	0.00	301,808.06	76.63
10 E 21-- 5--	4,000.00	4,000.00	105.00	0.00	3,895.00	97.38
10 E 21-- 6--	5,000.00	5,000.00	541.89	0.00	4,458.11	89.16
10 E 21-- ---	1,026,850.00	1,026,850.00	246,310.62	0.00	780,539.38	76.01

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 9/2020)

Obj	2020-21		2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem				
2000	SUPPORT SERVICES									
2300	SUPPORT SERVICES - ADMINISTRAT									
10 E 23-- 1--	597,800.00	597,800.00	157,390.66	0.00	440,409.34	73.67				
10 E 23-- 2--	362,950.00	362,950.00	96,213.86	0.00	266,736.14	73.49				
10 E 23-- 3--	39,000.00	39,000.00	4,862.50	0.00	34,137.50	87.53				
10 E 23-- 5--	27,200.00	27,200.00	23,163.71	0.00	4,036.29	14.84				
10 E 23-- 6--	11,750.00	11,750.00	3,442.48	0.00	8,307.52	70.70				
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	285,073.21	0.00	754,876.79	72.59				
2400	SUPPORT SERVICES - PUBLIC HEAL									
10 E 24-- 1--	55,000.00	55,000.00	4,655.78	0.00	50,344.22	91.53				
10 E 24-- 2--	50,250.00	50,250.00	4,190.15	0.00	46,059.85	91.66				
10 E 24-- 6--	3,600.00	3,600.00	5,153.11	0.00	-1,553.11	-43.14				
10 E 24-- ---	108,850.00	108,850.00	13,999.04	0.00	94,850.96	87.14				
2500	SUPPORT SERVICES - BUSINESS									
10 E 25-- 1--	184,500.00	184,500.00	49,539.69	0.00	134,960.31	73.15				
10 E 25-- 2--	139,900.00	139,900.00	35,859.04	0.00	104,040.96	74.37				
10 E 25-- 3--	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00				
10 E 25-- 5--	1,000.00	1,000.00	350.40	0.00	649.60	64.96				
10 E 25-- 6--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00				
10 E 25-- 8--	200.00	200.00	0.00	0.00	200.00	100.00				
10 E 25-- ---	356,300.00	356,300.00	85,749.13	0.00	270,550.87	75.93				
2600	OPERATION & MAINT. OF PLANT SE									
10 E 26-- 1--	368,000.00	368,000.00	64,796.18	0.00	303,203.82	82.39				
10 E 26-- 2--	306,100.00	306,100.00	51,645.79	0.00	254,454.21	83.13				
10 E 26-- 4--	387,000.00	387,000.00	93,359.53	758.00	292,882.47	75.68				
10 E 26-- 5--	80,000.00	80,000.00	-211.00	0.00	80,211.00	100.26				

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 9/2020)

3frbud12.p
05.20.10.00.00-010172

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	30,813.63	0.00	100,386.37	76.51
10 E 26-- ---	1,272,300.00	1,272,300.00	240,404.13	758.00	1,031,137.87	81.05
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	21,907.19	0.00	65,092.81	74.82
10 E 28-- 2--	39,300.00	39,300.00	10,349.20	0.00	28,950.80	73.67
10 E 28-- 3--	0.00	0.00	448.38	33,338.34	-33,786.72	0.00
10 E 28-- 4--	70,000.00	70,000.00	57,476.74	0.00	12,523.26	17.89
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	0.00	0.00	10,000.00	100.00
10 E 28-- 7--	50,000.00	50,000.00	0.00	6,945.53	43,054.47	86.11
10 E 28-- ---	257,800.00	257,800.00	90,181.51	40,283.87	127,334.62	49.39
10 E 2-- ---	4,062,050.00	4,062,050.00	961,717.64	41,041.87	3,059,290.49	75.31
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- 2--	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00
10 E 32-- 5--	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 E 32-- 6--	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- ---	49,175.00	49,175.00	0.00	0.00	49,175.00	100.00
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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 9/2020)

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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 3----	56,175.00	56,175.00	0.00	0.00	56,175.00	100.00
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,564,525.00	1,564,525.00	0.00	0.00	1,564,525.00	100.00
10 E 52-- ---	1,564,525.00	1,564,525.00	0.00	0.00	1,564,525.00	100.00
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	11,622.05	0.00	-11,622.05	0.00
10 E 58-- ---	0.00	0.00	11,622.05	0.00	-11,622.05	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	11,622.05	0.00	1,602,902.95	99.28
10 - ----	10,527,900.00	10,527,900.00	1,418,550.62	135,660.37	8,973,689.01	85.24

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
22 - ----	0.00	0.00	1,120.00	0.00	-1,120.00	0.00

SUPPORT SERVICES

OPERATION & MAINT. OF PLANT SE

PURCHASED PROPERTY SERVICES

OPERATION & MAINT. OF PLANT SE

SUPPORT SERVICES

CAPITAL RESERVE FUND

YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 9/2020)

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	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	1,429,512.36	135,660.37	8,962,727.27	85.13

Number of Accounts: 397

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

10	OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
GENERAL FUND									
TOTAL LOCAL REVENUES									
10 R 6510 004 000 000 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	255.60	0.00	7,744.40	96.81		
10 R 6510 006 000 000 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	12.86	0.00	-12.86	0.00		
10 R 65-- --		8,000.00	8,000.00	268.46	0.00	7,731.54	96.64		
10 R 6620 002 000 000 000 000 000 000 002	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 001 000 000 000 000 000 000 001	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 003 000 000 000 000 000 000 003	FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00		
10 R 6920 001 000 000 000 000 000 000 001	DONATIONS	0.00	0.00	500.00	0.00	-500.00	0.00		
10 R 6920 002 000 000 000 000 000 000 002	DONATIONS-AWARDS	0.00	0.00	250.00	0.00	-250.00	0.00		
10 R 6943 001 000 000 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00		
10 R 6943 002 000 000 000 000 000 000 002	DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00		
10 R 6943 003 000 000 000 000 000 000 003	TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00		
10 R 6943 004 000 000 000 000 000 000 004	SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00		
10 R 6943 007 000 000 000 000 000 000 007	TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	2,520.00	0.00	22,480.00	89.92		
10 R 6946 001 000 000 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	310,278.83	0.00	3,703,377.17	92.27		
10 R 6946 002 000 000 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	87,256.55	0.00	1,938,262.45	95.69		
10 R 6946 003 000 000 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	98,680.27	0.00	1,760,544.73	94.69		
10 R 6946 005 000 000 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00		
10 R 6980 002 000 000 000 000 000 000 002	Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00		
10 R 6980 003 000 000 000 000 000 000 003	PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00		
10 R 6980 004 000 000 000 000 000 000 004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00		
10 R 6980 005 000 000 000 000 000 000 005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00		
10 R 6980 006 000 000 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00		
10 R 6980 011 000 000 000 000 000 000 011	PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00		
10 R 69-- --		8,709,400.00	8,709,400.00	499,485.65	0.00	8,209,914.35	94.26		
10 R 6-- --		8,722,900.00	8,722,900.00	499,754.11	0.00	8,223,145.89	94.27		

10	OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001	VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	102,410.09	0.00	397,589.91	79.52
10 R 72-- --		500,000.00	500,000.00	102,410.09	0.00	397,589.91	79.52
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 001 000 000 000 001	SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	53,030.59	0.00	131,969.41	71.33
10 R 7821 001 000 000 000 001	RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00
10 R 78-- --		985,000.00	985,000.00	53,030.59	0.00	931,969.41	94.62
10 R 7--- --		1,505,000.00	1,505,000.00	155,440.68	0.00	1,349,559.32	89.67
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 000 000 001	FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	70,749.00	0.00	229,251.00	76.42
10 R 85-- --		300,000.00	300,000.00	70,749.00	0.00	229,251.00	76.42
10 R 8--- --		300,000.00	300,000.00	70,749.00	0.00	229,251.00	76.42
10 - - - - -		10,527,900.00	10,527,900.00	725,943.79	0.00	9,801,956.21	93.10

22	OBJ	Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
		CAPITAL RESERVE FUND						
6000		TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 500		INTEREST M/M - CAPITAL RESERVE	0.00	0.00	31.34	0.00	-31.34	0.00
22 R 65---		---	0.00	0.00	31.34	0.00	-31.34	0.00
22 R 6----		---	0.00	0.00	31.34	0.00	-31.34	0.00
22 - ----		---	0.00	0.00	31.34	0.00	-31.34	0.00