



TREASURER'S REPORT
Month Ended
October 31, 2020

General Fund Disbursements-
November 30, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
OCTOBER 31, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE OCTOBER 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE NOVEMBER 30, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9580 THROUGH #9673, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$831,452.40 (PAGE 13) INCLUDING VOIDED CHECKS #9574 AND 9644**

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 2020 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 NOVEMBER, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9498	10/5/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	2,076.87
9499	10/5/20	AT&T MOBILITY	CELLULAR PHONE - SEPTEMBER 2020	47.18
9500	10/5/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE OCTOBER 2020	3,351.54
9501	10/5/20	EDULINK, INC.	TECHNOLOGY SERVICES	4,540.00
9502	10/5/20	GUITAR CENTER	VIDEO TECHNOLOGY	596.00
9503	10/5/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	450.00
9504	10/5/20	KAY, MATTHEW	PROFESSIONAL TRAINING SERVICES	5,000.00
9505	10/5/20	PECO ENERGY	ELECTRIC - SEPTEMBER 2020	15,377.76
9506	10/5/20	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	357.00
9507	10/5/20	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT/SERVICE - WALKIE TALKIES	270.50
9508	10/5/20	VERIZON	PHONE - SEPTEMBER 2020	47.58
9509	10/5/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 10/09/2020	800.00
9510	10/5/20	HAB-DLT (ER)	PAYROLL DEDUCTION - 10/09/2020 FREDERICK ARTHUR	61.50
9511	10/5/20	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,695.83
9512	10/5/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 10/09/2020	2,180.00
9513	10/6/20	APPLE INC.	Multiple Invoices	2,427.00
9514	10/6/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	430.50
9515	10/6/20	KLENZOID, INC	WATER TREATMENT SERVICES - OCTOBER 2020	259.42
9516	10/6/20	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	732.89
9517	10/9/20	AMAZON	SUPPLIES	4,682.36
9518	10/9/20	APPLE INC.	TECHNOLOGY SUPPLIES - COMPUTER	52.50
9519	10/9/20	AQUA PENNSYLVANIA, INC	HYDRANT - WATER TREATMENT	40.91
9520	10/9/20	AT&T MOBILITY	CELLULAR PHONE - SEPTEMBER 2020	98.09
9521	10/9/20	BLICK ART MATERIALS	Multiple Invoices	573.16
9522	10/9/20	BOB'S AUTO PARTS	AUTO MECHANICS SUPPLIES	107.10
9523	10/9/20	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER - COVERAGE	337.50
9524	10/9/20	COMCAST	TECHNOLOGY SVCS - OCTOBER 2020	149.46
9525	10/9/20	DIRECT ENERGY BUSINESS	GAS - SEPTEMBER 2020	2,411.57
9526	10/9/20	DUFF COMPANY	PLUMBING SUPPLIES	384.30
9527	10/9/20	GP ENERGY PRODUCTS LLC	BOILER SERVICE	5,525.00
9528	10/9/20	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS AND MAINTENANCE	710.58
9529	10/9/20	JAM"N PRODUCTS INC	NURSING DEPT/MEDICAL SUPPLIES/COVID	144.00
9530	10/9/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	450.00
9531	10/9/20	LOWE'S COMPANIES, INC	SCHOOL NURSING SUPPLIES- COVID	1,823.04
9532	10/9/20	NASCO	SUPPLIES	556.95
9532	10/26/20	NASCO	SUPPLIES	-556.95
9533	10/9/20	NELCO	BUSINESS OFFICE SUPPLIES	156.30
9535	10/9/20	PEP BOYS	Multiple Invoices	98.00
9536	10/9/20	PLYMOUTH TOWNSHIP	SEWER RENTAL - 3RD QTR 2020	1,163.89
9537	10/9/20	TD CARD SERVICES	COVID SUPPLIES	2,691.58
9538	10/9/20	TREASURER OF MONTGOMERY COUNTY	HEALTH/ENVIRONMENTAL SVCS/RETAIL FOOD/ CHARITABLE OP	80.00
9539	10/14/20	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1,005.00
9539	10/26/20	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	-1,005.00
9540	10/14/20	BOB'S AUTO PARTS	Multiple Invoices	289.18
9541	10/14/20	CANON FINANCIAL SERVICES, INC	LEASE - CONTACT CHARGE- SCHOOL COPIER- OCTOBER 2020	849.00
9542	10/14/20	Clean Care Services	BUILDING CLEAN/DISINFECTING	6,500.00
9543	10/14/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	347.76
9544	10/14/20	GRAINGER	MAINTENANCE SUPPLIES	536.80
9545	10/14/20	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL-VEHICLE	78.50
9546	10/14/20	NEVERWARE	TECHNOLOGY SERVICES	200.00
9547	10/14/20	PECO - GAS	GAS - OCTOBER 2020	2,966.76
9548	10/14/20	PENNSYLVANIA AMERICAN WATER	WATER - OCTOBER 2020	540.15
9549	10/14/20	PEP BOYS	Multiple Invoices	131.99
9550	10/14/20	PUBLIC SCHOOL EMPLOYEES' RETIREMENT	EMPLOYER CONTRIBUTION- ANTOINETTE SANDERS	4.07
9551	10/14/20	TIRE INDUSTRY ASSOCIATION	AUTRO TECH SUBSCRIPTIONS- JULY 2020- JUNE 2021	200.00
9552	10/19/20	A/CAPA	MEMBERSHIP DUES - ANDREA WILSON	80.00
9553	10/19/20	AFLAC	PAYROLL DEDUCTIONS - 10/9/2020 & 10/23/2020	110.10
9554	10/19/20	APPLE INC.	Multiple Invoices	11,374.00
9555	10/19/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS - 10/9/2020 & 10/23/2020	866.74
9556	10/19/20	CLEMENS CLEANERS	CULINARY SUPPLIES	38.50
9557	10/19/20	CMTHS ESPA	PAYROLL DEDUCTIONS - 10/9/2020 & 10/23/2020	410.26
9558	10/19/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS - 10/9/2020 & 10/23/2020	2,233.55
9559	10/19/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 10/23/2020	800.00
9560	10/19/20	HILLYARD - DELAWARE VALLEY	Multiple Invoices	446.92
9561	10/19/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	450.00
9562	10/19/20	POCKET NURSE	ALLIED HEALTH SUPPLIES	659.60
9563	10/19/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 10/23/2020	2,180.00
9564	10/19/20	ULINE	SCHOOL REPAIRS AND MAINTENANCE	1,035.43
9565	10/20/20	BURMAX COMPANY INC	Multiple Invoices	1,397.92

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9566	10/20/20	QUADIENT LEASING USA, INC	SUPPLIES	261.00
9567	10/20/20	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	268.10
9568	10/26/20	AT&T MOBILITY	CELLULAR PHONE-OCTOBER 2020	47.50
9569	10/26/20	Braun, Charles	BUSINESS OFFICE SUPPLIES	35.95
9570	10/26/20	CLEMENS CLEANERS	CULINARY SUPPLIES	51.00
9571	10/26/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE - NOVEMBER 2020	3,308.41
9572	10/26/20	GO EVO INC	TECHNICAL/NURSING DEPT/MEDICAL SUPPLIES	294.00
9573	10/26/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	331.70
9574	10/26/20	iNK TECHNOLOGIES	INK CARTRIDGE-TECHNICAL DEPT	108.00
9575	10/26/20	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL-VEHICLE	18.65
9576	10/26/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	450.00
9577	10/26/20	MAD EXTERMINATORS INC	EXTERMINATION-SEPTEMBER 2020	250.00
9578	10/26/20	PA DEPT OF LABOR & INDUSTRY - E	MAINTENANCE SUPPLIES	74.61
9579	10/26/20	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES-UNEMPLOYMENT COMP 1ST QTR- 2020/2021	2,352.62
Total				<u>104,959.68</u>
	10/5/20	GENERAL FUND TRANSFER - 10/05/2020	ELECTRONIC ACH	110,665.30
	10/7/20	PSERS - EMPLOYEE CONTRIBUTIONS -SEPTEMBER	ELECTRONIC ACH	24,282.84
	10/9/20	FWT/FICA-P/R 10/09/20	ELECTRONIC ACH	42,276.48
	10/13/20	PSERS-VOYA	ELECTRONIC ACH	835.48
	10/14/20	PA STATE W/H-P/R 10/09/20	ELECTRONIC ACH	4,959.37
	10/16/20	BERKHEIMER LST-3RD QTR 2020	ELECTRONIC ACH	680.00
	10/16/20	BERKHEIMER EARNED INCOME TAX-3RD QTR 2020	ELECTRONIC ACH	10,502.94
	10/16/20	NEW JERSEY TAX-3RD QTR 2020	ELECTRONIC ACH	393.80
	10/19/20	GENERAL FUND TRANSFER - 10/19/20	ELECTRONIC ACH	109,348.57
	10/20/20	UNEMPLOYMENT COMPENSATION-3RD QTR 2020	ELECTRONIC ACH	595.66
	10/26/20	FWT/FICA-P/R 10/23/20	ELECTRONIC ACH	41,501.66
	10/26/20	PSERS-VOYA	ELECTRONIC ACH	836.02
	10/28/20	PA STATE W/H-P/R 10/23/20	ELECTRONIC ACH	4,887.92
TOTAL DISBURSEMENTS				<u>456,725.72</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
October 31, 2020
PAYROLL ACCOUNT**

BALANCE AS OF:
9/30/2020 **\$1,232.68**

RECEIPTS:

TRANSFER FROM G.F. CKG	10/9/20	110,665.30	
TRANSFER FROM G.F. CKG	10/23/20	109,348.57	

INTEREST		<u>2.02</u>	
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220,015.89

DISBURSEMENTS:

NET PAYROLL	10/9/20	(110,665.30)	
	10/23/20	(109,348.57)	

(220,013.87)

OLD CHECKS VOIDED		<u>139.95</u>	
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139.95

BALANCE AS OF: 10/31/2020			<u><u>\$1,374.65</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2020
PETTY CASH**

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

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
10/31/2020**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
October 31, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

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

\$94,889.01

RECEIPTS:

INTEREST

6.43

6.43

EXPENDITURES:

NONE

**BALANCE AS OF:
10/31/20**

\$94,895.44

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2020
GENERAL FUND CASH**

BALANCE AS OF SEPTEMBER 30, 2020		1,282,552.44
GENERAL FUND RECEIPTS	735,406.24	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		735,406.24
PAYROLL EXPENDITURES	(220,013.87)	
BUDGET EXPENDITURES	(236,711.85)	
TOTAL EXPENDITURES		(456,725.72)
INTEREST EARNED - OCTOBER 2020		101.20
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF OCTOBER 30, 2020		<u>1,561,334.16</u>

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

GENERAL FUND RECEIPTS:

10 E 1380 610 000 36 000 013 000 000	JESSICA/JAIME BRESLIN	103.42
10 E 1380 610 000 36 000 013 000 000	ANDREA L. WELLMAN	103.42
10 E 1380 610 000 36 000 013 000 000	SUSAN HAYS	103.42
10 E 1380 610 000 36 000 013 000 000	TALIA FUSCO-LEWIS	103.42
10 E 1380 610 000 36 000 013 000 000	DANIELLE BUCKLEY	103.42
10 E 1380 610 000 36 000 013 000 000	LUIS EDUARDO ORTIZ GUDINO	103.42
10 E 1380 610 000 36 000 013 000 000	ALISON BROWN	103.42
10 E 1380 610 000 36 000 013 000 000	DANIEL/PATRICIA STEIN	103.42
10 E 1380 610 000 36 000 013 000 000	CASH/COSMO KITS	3,635.68
40 R 6980 010 000 00 000 000 000 000	KEN RONBARGER/AUTO MECH CAR REPAIR	10.00
10 R 6943 007 000 00 000 000 000 000	MICHAEL/REBECCA KINSEY	360.00
10 R 6943 007 000 00 000 000 000 000	MORRIS/SUSAN REDDING	360.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SD	310,278.83
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	5,625.00
10 E 1380 610 000 36 000 013 000 000	COSMETOLOGY KIT	96.35
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	37,541.88
10 R 6920 001 000 00 000 000 000. 000	JACQUELINE BEAUCHMIN/DONATION	500.00
10 R 6943 007 000 00 000 000 000 000	MARY E GUARD- DRIVERS ED	360.00
10 E 2360 330 000 00 000 000 000 000	LARRY BYRON/ BKGRD CK	22.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	88.00
10 E 1380 610 000 36 000 013 000 000	COSMETOLOGY KITS	306.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	197,360.54
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 E 2360 330 000 00 000 000 000 000	FREDRICK MCCARTHY/BKGRD CK	22.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED SUBSIDY	89,959.00
		735,406.24

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	409,604.37	0.00	2,204,895.63	84.33
10 E 13-- 2--	1,780,100.00	1,780,100.00	322,095.09	0.00	1,458,004.91	81.91
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	1,312.72	0.00	7,187.28	84.56
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	21,353.17	0.00	186,596.83	89.73
10 E 13-- 7--	150,000.00	150,000.00	4,974.50	94,618.50	50,407.00	33.60
10 E 13-- ---	4,772,850.00	4,772,850.00	761,431.85	94,618.50	3,916,799.65	82.06
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	4,800.00	0.00	15,200.00	76.00
10 E 14-- 2--	1,800.00	1,800.00	400.82	0.00	1,399.18	77.73
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	5,693.31	0.00	16,606.69	74.47
10 E 1--- ---	4,795,150.00	4,795,150.00	767,125.16	94,618.50	3,933,406.34	82.03
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	624,000.00	624,000.00	203,885.01	0.00	420,114.99	67.33
10 E 21-- 2--	393,850.00	393,850.00	122,349.70	0.00	271,500.30	68.93
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	802.89	0.00	4,197.11	83.94
10 E 21-- ---	1,026,850.00	1,026,850.00	327,222.60	0.00	699,627.40	68.13

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 10/2020)

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	597,800.00	597,800.00	203,191.91	0.00	394,608.09	66.01
10 E 23-- 2--	362,950.00	362,950.00	122,100.91	0.00	240,849.09	66.36
10 E 23-- 3--	39,000.00	39,000.00	9,818.50	0.00	29,181.50	74.82
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	361,717.51	0.00	678,232.49	65.22
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	11,755.31	0.00	43,244.69	78.63
10 E 24-- 2--	50,250.00	50,250.00	8,270.64	0.00	41,979.36	83.54
10 E 24-- 6--	3,600.00	3,600.00	9,850.11	0.00	-6,250.11	-173.61
10 E 24-- ---	108,850.00	108,850.00	29,876.06	0.00	78,973.94	72.55
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	62,947.83	0.00	121,552.17	65.88
10 E 25-- 2--	139,900.00	139,900.00	45,714.71	0.00	94,185.29	67.32
10 E 25-- 3--	28,200.00	28,200.00	35.95	0.00	28,164.05	99.87
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	176.30	0.00	2,323.70	92.95
10 E 25-- 8--	200.00	200.00	3.65	0.00	196.35	98.18
10 E 25-- ---	356,300.00	356,300.00	109,228.84	0.00	247,071.16	69.34
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	91,224.10	0.00	276,775.90	75.21
10 E 26-- 2--	306,100.00	306,100.00	73,928.53	0.00	232,171.47	75.85
10 E 26-- 4--	387,000.00	387,000.00	133,087.73	758.00	253,154.27	65.41
10 E 26-- 5--	80,000.00	80,000.00	-211.00	0.00	80,211.00	100.26

3frbud12.p CENTRAL MONTCO TECHNICAL HIGH SCHOOL
05.20.10.00.00-010172 YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 10/2020)

Obj	2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
2000	SUPPORT SERVICES							
2600	OPERATION & MAINT. OF PLANT SE							
10 E 26-- 6--	131,200.00	131,200.00	38,927.91	0.00	92,272.09	70.33		
10 E 26-- ---	1,272,300.00	1,272,300.00	336,957.27	758.00	934,584.73	73.46		
2800	SUPPORT SERVICES - CENTRAL							
10 E 28-- 1--	87,000.00	87,000.00	28,191.60	0.00	58,808.40	67.60		
10 E 28-- 2--	39,300.00	39,300.00	13,050.98	0.00	26,249.02	66.79		
10 E 28-- 3--	0.00	0.00	597.84	33,338.34	-33,936.18	0.00		
10 E 28-- 4--	70,000.00	70,000.00	62,216.74	0.00	7,783.26	11.12		
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	2,245.62	0.00	7,754.38	77.54		
10 E 28-- 7--	50,000.00	50,000.00	11,374.00	6,945.53	31,680.47	63.36		
10 E 28-- ---	257,800.00	257,800.00	117,676.78	40,283.87	99,839.35	38.73		
10 E 2-- ---	4,062,050.00	4,062,050.00	1,282,679.06	41,041.87	2,738,329.07	67.41		
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		

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
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	10,480.96	0.00	-10,480.96	0.00
10 E 58-- ---	0.00	0.00	10,480.96	0.00	-10,480.96	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	10,480.96	0.00	1,604,044.04	99.35
10 - - - - -	10,527,900.00	10,527,900.00	2,060,285.18	135,660.37	8,331,954.45	79.14

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
 YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 10/2020)

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					
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	PURCHASED PROPERTY SERVICES					
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	OPERATION & MAINT. OF PLANT SE					
22 E 2---- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	SUPPORT SERVICES					
22 E 2---- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
4000	FACULTY ACQUISITION CONST & IM					
4600	BUILDING IMPROVE. SERV. - REPL					
22 E 46-- 7--	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
	PROPERTY					
22 E 46-- ---	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
	BUILDING IMPROVE. SERV. - REPL					
22 E 4---- ---	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
	FACULTY ACQUISITION CONST & IM					
22 - ---- ---	0.00	0.00	31,090.74	0.00	-31,090.74	0.00
	CAPITAL RESERVE FUND					

Obj	2020-21		2020-21		FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
	Original Budget	Revised Budget	2020-21	2020-21				
1000								
	INSTRUCTION							
1300								
	VOCATIONAL EDUCATION PROGRAMS							
40 E 13-- 6--	0.00	0.00	0.00	9,841.74	0.00	-9,841.74	0.00	
	SUPPLIES							
40 E 13-- ---	0.00	0.00	0.00	9,841.74	0.00	-9,841.74	0.00	
	VOCATIONAL EDUCATION PROGRAMS							
40 E 1--- ---	0.00	0.00	0.00	9,841.74	0.00	-9,841.74	0.00	
	INSTRUCTION							
40 - ---- ---	0.00	0.00	0.00	9,841.74	0.00	-9,841.74	0.00	
	STUDENT YOUTH ORGANIZATIONS							

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	2,101,217.66	135,660.37	8,291,021.97	78.75

Number of Accounts: 399

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

10	GENERAL FUND	OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.		8,000.00	8,000.00	467.40	0.00	7,532.60	94.16
10 R 6510 006 000 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	25.51	0.00	-25.51	0.00
10 R 65--	---		8,000.00	8,000.00	492.91	0.00	7,507.09	93.84
10 R 6620 002 000 000 000 000 000 002	CAFETERIA SALES-BREAKFAST		5,000.00	5,000.00	88.00	0.00	4,912.00	98.24
10 R 66--	---		5,000.00	5,000.00	88.00	0.00	4,912.00	98.24
10 R 6740 001 000 000 000 000 000 001	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 003 000 000 000 000 000 003	FACILITY RENTAL		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 000 000 000 000 001	DONATIONS		0.00	0.00	3,280.00	0.00	-3,280.00	0.00
10 R 6920 002 000 000 000 000 000 002	DONATIONS-AWARDS		0.00	0.00	250.00	0.00	-250.00	0.00
10 R 6943 001 000 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6943 002 000 000 000 000 000 002	DUAL ENROLLMENT TUITION-LOCAL		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 000 003	TRANSITION TO CAREER TUITION		270,000.00	270,000.00	0.00	0.00	270,000.00	100.00
10 R 6943 004 000 000 000 000 000 004	SUMMER PROGRAM		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 R 6943 007 000 000 000 000 000 007	TUITION - DRIVER'S EDUCATION		25,000.00	25,000.00	3,225.00	0.00	21,775.00	87.10
10 R 6946 001 000 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT		4,013,656.00	4,013,656.00	620,557.66	0.00	3,393,098.34	84.54
10 R 6946 002 000 000 000 000 000 002	COLONIAL SCHOOL DISTRICT		2,025,519.00	2,025,519.00	304,936.53	0.00	1,720,582.47	84.95
10 R 6946 003 000 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT		1,859,225.00	1,859,225.00	394,721.08	0.00	1,464,503.92	78.77
10 R 6946 005 000 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT		450,000.00	450,000.00	0.00	0.00	450,000.00	100.00
10 R 6980 002 000 000 000 000 000 002	Uniform Sales		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 000 000 000 000 003	PROD. CONTROL- CATERING		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 004 000 000 000 000 000 004	PROD. CONTROL- CUL. ARTS		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 005 000 000 000 000 000 005	PROD. CONTROL- COS. CLINIC		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 006 000 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING		4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 010 000 000 000 000 000 010	PROD. CONTROL- AUTO TECH.		0.00	0.00	10.00	0.00	-10.00	0.00
10 R 6980 011 000 000 000 000 000 011	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	1,326,980.27	0.00	7,382,419.73	84.76
10 R 6--	---		8,722,900.00	8,722,900.00	1,327,561.18	0.00	7,395,338.82	84.78

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						
6000		TOTAL LOCAL REVENUES						
7000		TOTAL STATE REVENUE						
10 R 7221	001	000 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	192,369.09	0.00	307,630.91	61.53
10 R 72	---	---	500,000.00	500,000.00	192,369.09	0.00	307,630.91	61.53
10 R 7509	000	000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75	---	---	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811	001	000 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	53,030.59	0.00	131,969.41	71.33
10 R 7821	001	000 000 000 000 000 001 RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	188,941.70	0.00	611,058.30	76.38
10 R 78	---	---	985,000.00	985,000.00	241,972.29	0.00	743,027.71	75.43
10 R 7	---	---	1,505,000.00	1,505,000.00	434,341.38	0.00	1,070,658.62	71.14
8000		TOTAL FEDERAL REVENUES						
10 R 8521	001	662 00 000 000 000 001 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	1,832,651.56	0.00	8,695,248.44	82.59