



TREASURER'S REPORT
Month Ended
December 31, 2020

General Fund Disbursements-
January 31, 2021

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**
- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2021, GENERAL FUND DISBURSEMENTS, CHECK #9759 THROUGH #9842 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$560,460.93 (PAGE 13)**
- 3. VOIDED CHECKS FOR JANUARY 2021 ARE AS FOLLOWS: CHECK #9784 AND CHECK #9786**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

**THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW.
APPROVAL WILL BE REQUESTED AT THE FEBRUARY 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 JANUARY, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9276	12/8/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JULY 2020	-3,092.71
9689	12/3/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	957.26
9690	12/3/20	DVHT	HEALTH/DENTAL/PREScriP/INSURANCE	90,269.87
9691	12/3/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/4/20	800.00
9692	12/3/20	GALLS, LLC	Multiple Invoices	199.33
9693	12/3/20	GO EVO INC	TECHNICAL/NURSING DEPT/MEDICAL SUPPLIES	294.00
9694	12/3/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	265.36
9695	12/3/20	MAD EXTERMINATORS INC	EXTERMINATION - NOVEMBER	250.00
9696	12/3/20	MARIANNA, INC	COSMETOLOGY SUPPLIES	46.95
9697	12/3/20	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM/EMILY LAYDEN	93.00
9698	12/3/20	PLYMOUTH TOWNSHIP	F.O.G. PERMIT (GREASE TRAP PERMIT)	175.00
9699	12/3/20	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE 2020	3,290.00
9700	12/3/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/4/2020	2,180.00
9701	12/3/20	VERIZON	PHONE-NOVEMBER 2020	48.48
9702	12/3/20	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	505.48
9703	12/3/20	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
9704	12/14/20	BBD, LLP	SCHOOL AUDIT 2019/2020	3,800.00
9705	12/14/20	BOB'S AUTO PARTS	AUTO MECHANICS/SUPPLIES	239.00
9706	12/14/20	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE- SCHOOL COPIER	849.00
9707	12/14/20	Clean Care Services	Multiple Invoices	950.00
9708	12/14/20	CLEMENS CLEANERS	Multiple Invoices	534.46
9709	12/14/20	CM REGENT, LLC	LIFE / DISABILITY INSURANCE / JANUARY 2020	3,429.26
9710	12/14/20	Gray, Ashley	UNIFORM SUPPLIES	177.00
9711	12/14/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	90.00
9712	12/14/20	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS AND MAINTENANCE	211.16
9713	12/14/20	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9714	12/14/20	KINGKINER TREE SERVICE	Multiple Invoices	3,282.13
9714	12/30/20	KINGKINER TREE SERVICE	Multiple Invoices	-3,282.13
9715	12/14/20	SKILLS USA INC	Multiple Invoices	9,875.60
9716	12/17/20	AFLAC	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	109.80
9716	12/30/20	AFLAC	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-109.80
9717	12/17/20	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	46.88
9718	12/17/20	AT&T MOBILITY	CELLULAR PHONE- NOV 2020	103.21
9719	12/17/20	CHROMEBOOKPARTS.COM	TECHNOLOGY SERVICES SUPPLIES	31.99
9720	12/17/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	767.06
9720	12/30/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-767.06
9721	12/17/20	Clean Care Services	OFFICE CLEANING & DISINFECTING	300.00
9722	12/17/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	371.54
9722	12/30/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-371.54
9723	12/17/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	2,279.16
9723	12/30/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-2,279.16
9724	12/17/20	DIRECT ENERGY BUSINESS	GAS- NOVEMBER 2020	3,740.15
9725	12/17/20	FOX ROTHSCHILD LLP	Multiple Invoices	962.50
9726	12/17/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/18/20	800.00
9727	12/17/20	GP ENERGY PRODUCTS LLC	BOILER SERVICE	3,980.00
9728	12/17/20	GRAINGER	Multiple Invoices	379.75
9729	12/17/20	KINGKINER TREE SERVICE	Multiple Invoices	3,025.00
9730	12/17/20	KLENZOID, INC	WATER TREATMENT SVC/DEC 2020	259.42
9731	12/17/20	KSI TRADING CORP. (PA)	Multiple Invoices	93.00
9732	12/17/20	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
9733	12/17/20	PECO - GAS	GAS- DECEMBER 2020	2,487.18
9734	12/17/20	PECO ENERGY	ELECTRIC - NOVEMBER 2020	12,920.95
9735	12/17/20	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	1,916.49
9736	12/17/20	REUTER HANNEY	SCHOOL REPAIRS AND MAINTENANCE	863.00
9737	12/17/20	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	669.49
9738	12/17/20	THE FABRIC WORKSHOP AND MUSEUM	FABRIC MUSEUM CONTRACT 50% PAYMENT	1,157.50
9739	12/17/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/18/20	2,180.00
9740	12/23/20	AMAZON	AMAZON STATEMENT	4,703.25
9741	12/23/20	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	400.00
9742	12/23/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	84.75
9743	12/23/20	Colours 31	AUTO BODY SUPPLIES	375.27
9744	12/23/20	COMCAST	TECHNOLOGY SVCS- DECEMBER 2020	149.46
9745	12/23/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	21.94
9746	12/23/20	JOHN S POSEN INC	T & I SUPPLIES - GASES	168.22
9747	12/23/20	ROBERT E LITTLE, INC	Multiple Invoices	275.61
9748	12/23/20	TD CARD SERVICES	VISA STATEMENT	2,705.15
9749	12/29/20	AFLAC	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	164.70
9750	12/29/20	AT&T MOBILITY	CELLULAR PHONE DEC 2020	47.50
9751	12/29/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	1,150.59
9752	12/29/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	557.31
9753	12/29/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	3,418.74
9754	12/29/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/31	800.00
9755	12/29/20	GRAINGER	MAINTENANCE SUPPLIES	132.50
9756	12/29/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,492.93
9757	12/29/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	19.01
9758	12/29/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/31	2,180.00
Total				177,365.39
12/2/20	PSERS - EMPLOYEE CONTRIBUTIONS - NOVEMBER		ELECTRONIC ACH	24,887.88
12/4/20	FWT/FICA - P/R 12/04/2020		ELECTRONIC ACH	40,310.26
12/7/20	PSERS - VOYA		ELECTRONIC ACH	814.57
12/9/20	PSERS - EMPLOYER CONTRIBUTIONS		ELECTRONIC ACH	337,413.55
12/9/20	PA STATE W/H - P/R 12/04/2020		ELECTRONIC ACH	4,899.40
12/14/20	GENERAL FUND TRANSFER - P/R 12/18/2020		ELECTRONIC ACH	112,067.47
12/18/20	FWT/FICA - P/R 12/18/2020		ELECTRONIC ACH	42,747.71
12/21/20	PSERS - VOYA		ELECTRONIC ACH	809.08

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR
	12/23/20	PA STATE W/H - P/R 12/18/2020
	12/28/20	GENERAL FUND TRANSFER - P/R 12/31/2020
	12/31/20	FWT/FICA - P/R 12/31/2020

INVOICE DESCRIPTION

ELECTRONIC ACH
ELECTRONIC ACH
ELECTRONIC ACH

AMOUNT

4,895.19
108,842.11
40,570.45

TOTAL DISBURSEMENT

895,623.06

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

BALANCE AS OF: \$108,395.93
 11/30/2020

RECEIPTS:

TRANSFER FROM G.F. CKG	12/18/20	112,067.47	
TRANSFER FROM G.F. CKG	12/31/20	108,842.11	

INTEREST		2.49	
			220,912.07

DISBURSEMENTS:

NET PAYROLL			
	12/4/20	(107,019.03)	
	12/18/20	(112,067.47)	
	12/31/20	(108,842.11)	
		(327,928.61)	(327,928.61)

OLD CHECKS VOIDED

BALANCE AS OF:			
12/31/2020			\$1,379.39

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2020
PETTY CASH**

**BALANCE AS OF:
11/30/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
12/31/2020**

\$100.00

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

**BALANCE AS OF:
11/30/2020**

\$94,901.66

RECEIPTS:

INTEREST

6.43

6.43

EXPENDITURES:

NONE

**BALANCE AS OF:
12/31/20**

\$94,908.09

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

BALANCE AS OF NOVEMBER 30, 2020		1,428,743.76
GENERAL FUND RECEIPTS	1,313,593.77	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,313,593.77
PAYROLL EXPENDITURES	(220,909.58)	
BUDGET EXPENDITURES	(674,713.48)	
TOTAL EXPENDITURES		(895,623.06)
INTEREST EARNED - DECEMBER 2020		102.04
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF DECEMBER 31, 2020		<u>1,846,816.51</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 DECEMBER 31 2020

GENERAL FUND RECEIPTS:

10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6990 002 000 00 000 000 000 000	COUNTY OF MONTGOMERY	4,800.00
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 R 6920 001 000 00 000 000 000. 000	JACQUELINE BEAUCHEMIN/DONATION	500.00
10 E 2360 330 000 00 000 000 000 000	MELISSA TROCHECK/BCKGRD CK	22.00
10 E 8741 000 000 00 000 000 000 000	COMM OF PA	90,000.00
10 E 2360 330 000 00 000 000 000 000	ANDREA V WILSON/BCKGRD CK	22.00
10 R 6943 007 000 00 000 000 000 000	SHAWN/GENERO MITCHELL/DR ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCOOOL DISTRICT	87,256.55
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	169,398.36
10 E 2360 330 000 00 000 000 000 000	MELISSA HEIVLY-ZIMMERMAN/BCKGD CK	22.00
10 R 6920 001 000 00 000 000 000. 000	MICHELE/BRIAN RUHL/DONATION	100.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	28,673.46
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
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 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCOOOL DISTRICT	87,256.55
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED SUBSIDY	89,959.00

1,313,593.77

Obj	Original Budget	2020-21 Revised Budget	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	894,637.44	0.00	1,719,862.56	65.78
PERSONNEL SERVICES - SALARIES						
10 E 13-- 2--	1,780,100.00	1,780,100.00	625,295.21	0.00	1,154,804.79	64.87
EMPLOYEE BENEFITS						
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
PURCHASED PROF. & TECH. SERVIC						
10 E 13-- 4--	8,500.00	8,500.00	1,982.21	0.00	6,517.79	76.68
PURCHASED PROPERTY SERVICES						
10 E 13-- 5--	11,050.00	11,050.00	2,092.00	0.00	8,958.00	81.07
OTHER PURCHASED SERVICES						
10 E 13-- 6--	207,950.00	207,950.00	30,059.56	0.00	177,890.44	85.54
SUPPLIES						
10 E 13-- 7--	150,000.00	150,000.00	11,251.40	126,762.65	11,985.95	7.99
PROPERTY						
10 E 13-- ---	4,772,850.00	4,772,850.00	1,565,317.82	126,762.65	3,080,769.53	64.55
VOCATIONAL EDUCATION PROGRAMS						
1400						
OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	20,000.00	20,000.00	6,345.00	0.00	13,655.00	68.28
PERSONNEL SERVICES - SALARIES						
10 E 14-- 2--	1,800.00	1,800.00	529.85	0.00	1,270.15	70.56
EMPLOYEE BENEFITS						
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
SUPPLIES						
10 E 14-- ---	22,300.00	22,300.00	7,367.34	0.00	14,932.66	66.96
OTHER INSTRUCTIONAL PROG - ELE						
10 E 1-- ---	4,795,150.00	4,795,150.00	1,572,685.16	126,762.65	3,095,702.19	64.56
INSTRUCTION						
2000						
SUPPORT SERVICES						
2100						
SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	624,000.00	624,000.00	329,618.06	0.00	294,381.94	47.18
PERSONNEL SERVICES - SALARIES						
10 E 21-- 2--	393,850.00	393,850.00	194,228.60	0.00	199,621.40	50.68
EMPLOYEE BENEFITS						
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
OTHER PURCHASED SERVICES						
10 E 21-- 6--	5,000.00	5,000.00	802.89	0.00	4,197.11	83.94
SUPPLIES						
10 E 21-- ---	1,026,850.00	1,026,850.00	524,834.55	0.00	502,015.45	48.89
SUPPORT SERVICES - PUPIL PERSO						

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

frbud12.P
5.20.10.00.00-010172

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
000	SUPPORT SERVICES					
300	SUPPORT SERVICES - ADMINISTRAT					
0 E 23-- 1--	597,800.00	597,800.00	314,097.67	0.00	283,702.33	47.46
0 E 23-- 2--	362,950.00	362,950.00	182,813.82	0.00	180,136.18	49.63
0 E 23-- 3--	39,000.00	39,000.00	14,295.00	0.00	24,705.00	63.35
0 E 23-- 5--	27,200.00	27,200.00	3,001.71	0.00	24,198.29	88.96
0 E 23-- 6--	11,750.00	11,750.00	7,013.39	0.00	4,736.61	40.31
0 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	521,221.59	0.00	518,728.41	49.88
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	25,582.26	0.00	29,417.74	53.49
10 E 24-- 2--	50,250.00	50,250.00	17,103.53	0.00	33,146.47	65.96
10 E 24-- 6--	3,600.00	3,600.00	12,523.03	0.00	-8,923.03	-247.86
10 E 24-- ---	108,850.00	108,850.00	55,208.82	0.00	53,641.18	49.28
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	96,468.18	0.00	88,031.82	47.71
10 E 25-- 2--	139,900.00	139,900.00	68,302.28	0.00	71,597.72	51.18
10 E 25-- 3--	28,200.00	28,200.00	10,428.59	0.00	17,771.41	63.02
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	156.30	0.00	2,343.70	93.75
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	175,709.40	0.00	180,590.60	50.68
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	149,048.81	0.00	218,951.19	59.50
10 E 26-- 2--	306,100.00	306,100.00	116,932.80	0.00	189,167.20	61.80
10 E 26-- 4--	387,000.00	387,000.00	189,012.00	758.00	197,230.00	50.96
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

2000	2600	10 E 26-- 6--	10 E 26-- 7--	10 E 26-- ---	Obj	2020-21		2020-21		2020-21		2020-21	
						Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
						131,200.00	131,200.00	59,583.94	0.00	71,616.06	54.59		
						0.00	0.00	11,868.00	0.00	-11,868.00	0.00		
						1,272,300.00	1,272,300.00	611,124.05	758.00	660,417.95	51.91		
2800					SUPPORT SERVICES - CENTRAL								
						87,000.00	87,000.00	43,790.80	0.00	43,209.20	49.67		
						39,300.00	39,300.00	19,699.02	0.00	19,600.98	49.88		
						0.00	0.00	896.76	36,838.34	-37,735.10	0.00		
						70,000.00	70,000.00	72,176.52	0.00	-2,176.52	-3.11		
						1,500.00	1,500.00	0.00	0.00	1,500.00	100.00		
						10,000.00	10,000.00	7,539.94	1,861.78	598.28	5.98		
						50,000.00	50,000.00	19,044.61	6,945.53	24,009.86	48.02		
						257,800.00	257,800.00	163,147.65	45,645.65	49,006.70	19.01		
						4,062,050.00	4,062,050.00	2,051,246.06	46,403.65	1,964,400.29	48.36		
3000					OPERATION OF NONINSTRUCTIONAL								
					STUDENT ACTIVITIES								
						12,000.00	12,000.00	2,087.50	0.00	9,912.50	82.60		
						5,175.00	5,175.00	887.41	0.00	4,287.59	82.85		
						20,000.00	20,000.00	2,010.00	0.00	17,990.00	89.95		
						12,000.00	12,000.00	9,875.60	0.00	2,124.40	17.70		
						49,175.00	49,175.00	14,860.51	0.00	34,314.49	69.78		

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
3000						
3300						
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
10 E 3--- ---	56,175.00	56,175.00	14,860.51	0.00	41,314.49	73.55
5000						
5200						
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						
10 E 58-- 2--	0.00	0.00	25,519.41	0.00	-25,519.41	0.00
10 E 58-- ---	0.00	0.00	25,519.41	0.00	-25,519.41	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--- ---	1,614,525.00	1,614,525.00	132,781.91	0.00	1,481,743.09	91.78
10 - - - - -	10,527,900.00	10,527,900.00	3,771,573.64	173,166.30	6,583,160.06	62.53

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

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					
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					
4000						
	FACULTY ACQUISITION CONST & IM					
4600						
	BUILDING IMPROVE. SERV. - REPL					
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	PROPERTY					
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	BUILDING IMPROVE. SERV. - REPL					
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	FACULTY ACQUISITION CONST & IM					
22 - - - - -	0.00	0.00	31,979.07	0.00	-31,979.07	0.00
	CAPITAL RESERVE FUND					

Obj	2020-21		2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% 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				

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						
40 E 13-- 6-- SUPPLIES	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 13-- --- VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 1--- --- INSTRUCTION	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 - ---- --- STUDENT YOUTH ORGANIZATIONS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

frbud12.p
5.20.10.00.00-010172

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	3,920,656.95	173,166.30	6,434,076.75	61.11

Number of Accounts: 406

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

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	FYFD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10	GENERAL FUND							
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	677.23	0.00	7,322.77	91.53	
10 R 6510 006 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	38.16	0.00	-38.16	0.00	
10 R 65-- ---		8,000.00	8,000.00	715.39	0.00	7,284.61	91.06	
10 R 6620 002 000 000 000 000 002	CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	270.00	0.00	4,730.00	94.60	
10 R 66-- ---		5,000.00	5,000.00	270.00	0.00	4,730.00	94.60	
10 R 6740 001 000 000 000 000 001	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 003 000 000 000 000 003	FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	
10 R 6920 001 000 000 000 000 001	DONATIONS	0.00	0.00	4,380.00	0.00	-4,380.00	0.00	
10 R 6920 002 000 000 000 000 002	DONATIONS-AWARDS	0.00	0.00	250.00	0.00	-250.00	0.00	
10 R 6943 001 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 6943 002 000 000 000 000 002	DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6943 003 000 000 000 000 003	TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00	
10 R 6943 004 000 000 000 000 004	SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	
10 R 6943 007 000 000 000 000 007	TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	4,305.00	0.00	20,695.00	82.78	
10 R 6946 001 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	1,583,572.90	0.00	2,430,083.10	60.55	
10 R 6946 002 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	566,706.18	0.00	1,458,812.82	72.02	
10 R 6946 003 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	629,623.50	0.00	1,229,601.50	66.14	
10 R 6946 005 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00	
10 R 6980 002 000 000 000 000 002	Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 003 000 000 000 000 003	PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	
10 R 6980 004 000 000 000 000 004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	
10 R 6980 005 000 000 000 000 005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	
10 R 6980 006 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	
10 R 6980 010 000 000 000 000 010	PROD. CONTROL- AUTO TECH.	0.00	0.00	193.00	0.00	-193.00	0.00	
10 R 6980 011 000 000 000 000 011	PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 6990 002 000 000 000 000 002	MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,800.00	0.00	-4,800.00	0.00	
10 R 69-- ---		8,709,400.00	8,709,400.00	2,793,830.58	0.00	5,915,569.42	67.92	