



TREASURER'S REPORT
Month Ended
March 31, 2021

General Fund Disbursements-
April 30, 2021

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MARCH 31, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #9965 THROUGH #10069
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$947,553,23 (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 MAY 2021 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MARCH, 2021 - TREASURER'S REPORT

PAGES 12 APRIL, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9902	3/3/21	AMAZON	AMAZON STATEMENT	2,767.78
9903	3/3/21	AT&T MOBILITY	CELLULAR-FEBRAURY 2021	224.39
9904	3/3/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	6,500.00
9905	3/3/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE-REPAIRS	470.00
9906	3/3/21	D'Angelo, Randy	CULINARY SUPPLIES	15.07
9907	3/3/21	DVHT	HEALTH/PRESC/DENTAL/MARCH 2021	87,230.09
9908	3/3/21	GALLS, LLC	SECURITY/RAINCOAT SUPPLIES	47.35
9909	3/3/21	GRAINGER	MAINTENANCE SUPPLIES	13.88
9910	3/3/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9911	3/3/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	69.67
9912	3/3/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	2,101.90
9913	3/3/21	MAD EXTERMINATORS INC	EXTERMINATION-FEBRUARY 2021	250.00
9914	3/3/21	PENN HOSA	Multiple Invoices	450.00
9915	3/3/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9916	3/3/21	RUMSEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES	298.80
9917	3/3/21	UNITED SITE SERVICES	OUTSIDE TRAP SERVICES	438.40
9918	3/3/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/ STUDENT SNACKS SUPPLIES	655.52
9919	3/3/21	VERIZON	CELLULAR PHONE-FEBRUARY 2021	49.38
9920	3/3/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	517.72
9921	3/4/21	AQUA PENNSYLVANIA, INC	Multiple invoices	626.51
9922	3/4/21	Colours 31	Multiple Invoices	773.03
9923	3/4/21	ENNET	bARRACUDA SERVICES	6,584.60
9924	3/4/21	KLENZOID, INC	WATER TREATMENT SVC-FEBRUARY 2021	259.42
9925	3/4/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
9926	3/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.54
9927	3/9/21	BOB'S AUTO PARTS	CONSUMABLE SUPPLIES	207.02
9928	3/9/21	CM REGENT, LLC	LIFE / DISABILITYINSURANCE/ APRIL 2021	3,468.93
9929	3/9/21	COMCAST	TECHNOLOGY SVCS/MARCH 2021	149.46
9930	3/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/12/2021	800.00
9931	3/9/21	HAB-DLT (ER)	FRED ARTHUR/GABRIELLE M VALITSKI-ARTHUR/WAGE ATTACHMENT	338.20
9932	3/9/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	942.05
9933	3/9/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	321.44
9934	3/9/21	JOHNSON CONTROLS	SCHOOL REPAIRS	387.77
9935	3/9/21	KSI TRADING CORP. SOUTH JERSEY	SUPPLIES	55.00
9936	3/9/21	PECO - GAS	GAS- MARCH, 2020	2,972.62
9937	3/9/21	TD CARD SERVICES	VISA STATEMENT	3,688.45
9938	3/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/12/2021	2,180.00
9939	3/12/21	FOX ROTHSCHILD LLP	LEGAL INVOICE- MARCH 2021	980.50
9940	3/12/21	HAB-DLT (ER)	WAGE ATTACHMENT/DAVID AYERS	81.50
9941	3/12/21	DELL MARKETING LP	TECHNOLOGY EQUIPMENT	6,913.72
9942	3/12/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	348.91
9946	3/15/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
9947	3/15/21	CLEMENS CLEANERS	Multiple Invoices	26.50
9948	3/23/21	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETINGS FOR THE YEAR	85.87
9949	3/23/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	50.25
9950	3/23/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	459.56
9951	3/23/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9952	3/23/21	CMTHS ESPA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	384.25
9953	3/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 03/12/21 & 03/26/21	2,279.16
9954	3/23/21	FITNESS ANYWHERE	PUBLIC SAFETY	463.80
9955	3/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/26/21	800.00
9956	3/23/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	24.76
9957	3/23/21	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM TATIYANANA HICKS	93.00
9958	3/23/21	PECO ENERGY	ELECTRIC - FEB 2021	11,357.99
9959	3/23/21	PENNSYLVANIA AMERICAN WATER	Multiple Invoices	1,520.83
9960	3/23/21	PEP BOYS	Multiple Invoices	251.72
9961	3/23/21	PSBA	MEMBERSHIP DUES FOR POLICY CONTRACTED SVCS	2,600.00
9962	3/23/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	185.34
9963	3/23/21	TREMBATH, LINDA	NEW YORK HAIR SHOW REFUND MAYCEE TREMBATH & LINDA TREMBATH	100.00
9964	3/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/26/21	2,180.00
TOTAL				<u>161,691.86</u>
3/1/21		PSERS - VOYA	ELECTRONIC ACH	901.06
3/3/21		PA STATE W/H - P/R - 02/26/2021	ELECTRONIC ACH	4,842.32
3/5/21		PSERS - FEBRUARY 2021	ELECTRONIC ACH	25,021.87
3/12/21		GENERAL FUND TRANSFER - P/R 03/12/2021	ELECTRONIC ACH	111,270.10
3/12/21		FWT/FICA - P/R - 03/12/2021	ELECTRONIC ACH	45,303.69
3/15/21		PSERS - VOYA	ELECTRONIC ACH	916.46
3/17/21		PA STATE W/H - P/R - 03/12/2021	ELECTRONIC ACH	4,862.45
3/26/21		GENERAL FUND TRANSFER - P/R 03/26/2021	ELECTRONIC ACH	111,869.18
3/26/21		FWT/FICA - P/R - 03/26/2021	ELECTRONIC ACH	45,223.68
3/30/21		PSERS - VOYA	ELECTRONIC ACH	821.72
3/31/21		PA STATE W/H - P/R - 03/26/2021	ELECTRONIC ACH	4,855.24
3/31/21		PSERS - MARCH 2021	ELECTRONIC ACH	24,900.22
TOTAL DISBURSEMENT				<u>542,479.85</u>

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

BALANCE AS OF:
 02/28/2021 \$1,382.98

RECEIPTS:

TRANSFER FROM G.F. CKG	3/12/21	111,270.10	
TRANSFER FROM G.F. CKG	3/26/21	111,869.18	

INTEREST		1.81	
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223,141.09

DISBURSEMENTS:

NET PAYROLL			
	3/12/21	(111,270.10)	
	3/26/21	(111,869.18)	
		(223,139.28)	

(223,139.28)

BALANCE AS OF: 03/31/2021			\$1,384.79
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2021
PETTY CASH**

**BALANCE AS OF:
02/28/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

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

\$100.00

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

**BALANCE AS OF:
02/28/2021**

\$94,920.36

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
3/31/21**

\$94,926.81

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2021
GENERAL FUND CASH**

BALANCE AS OF FEBRUARY 28, 2021		2,133,790.08
GENERAL FUND RECEIPTS	988,415.26	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		988,415.26
PAYROLL EXPENDITURES	(223,139.28)	
BUDGET EXPENDITURES	(319,340.57)	
TOTAL EXPENDITURES		(542,479.85)
INTEREST EARNED - MARCH 2021		161.80
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF MARCH 31, 2021		<u>2,579,887.29</u>

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

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	49.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
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	PLYMOUTH TOWNSHIP POLICE ASSOC.	250.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	91.00
10 E 2360 330 000 00 000 000 000 000	DANA JOHNSON/BCKGRD CK	22.00
10 E 1380 610 000 36 000 013 000 000	COSMETOLOGY KIT	100.00
10 R 6943 007 000 00 000 000 000 000	JAMES/KELLY BAINBRIDGE/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	ALEXIS SINKOV/MCBRIDE/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	LISA/DAVID KLEIN/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	TROY MADDEN/BCKGRD CK	22.00
10 E 2360 330 000 00 000 000 000 000	STEVEN BROSS/ BCKGRD CK	22.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	200,843.35
10 E 2360 330 000 00 000 000 000 000	JOHN GARNETT/BCKGRD CK	22.00
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 6620 002 000 00 000 000 000 000	BREAKFAST SALES	27.00
10 E 2360 330 000 00 000 000 000 000	MICHAEL MONASTERO/BCKGRD CK	22.00
10 E 1380 220 000 00 000 000 000 000	UNITED STATES TREASURY	59.39
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 6943 007 000 00 000 000 000 000	RUTH ORTLINGHAUS/DR ED	360.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	252,000.00
10 E 5800 260 000 00 000 000 000 000	CM REGENT/GOOD SVC REFUND	1,516.00
		988,415.26

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 3/2021)

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	1,493,887.52	0.00	1,120,612.48	42.86
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,033,865.80	99.90	746,134.30	41.92
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	2,801.99	5,000.00	698.01	8.21
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	42,901.57	9,322.07	155,726.36	74.89
10 E 13-- 7--	150,000.00	150,000.00	112,751.43	22,480.70	14,767.87	9.85
10 E 13-- ---	4,772,850.00	4,772,850.00	2,688,880.31	36,902.67	2,047,067.02	42.89
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	8,205.00	0.00	11,795.00	58.98
10 E 14-- 2--	1,800.00	1,800.00	685.18	0.00	1,114.82	61.93
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	9,382.67	0.00	12,917.33	57.93
10 E 1-- ---	4,795,150.00	4,795,150.00	2,698,262.98	36,902.67	2,059,984.35	42.96
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	624,000.00	624,000.00	468,780.47	0.00	155,219.53	24.87
10 E 21-- 2--	393,850.00	393,850.00	275,628.59	0.00	118,221.41	30.02
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	1,063.89	0.00	3,936.11	78.72
10 E 21-- ---	1,026,850.00	1,026,850.00	745,657.95	0.00	281,192.05	27.38

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	451,038.96	0.00	146,761.04	24.55
10 E 23-- 2--	362,950.00	362,950.00	263,263.66	0.00	99,686.34	27.47
10 E 23-- 3--	39,000.00	39,000.00	19,638.00	0.00	19,362.00	49.65
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	7,981.99	0.00	3,768.01	32.07
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	745,113.29	0.00	294,836.71	28.35
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	39,074.60	0.00	15,925.40	28.96
10 E 24-- 2--	50,250.00	50,250.00	28,722.50	0.00	21,527.50	42.84
10 E 24-- 6--	3,600.00	3,600.00	13,405.03	0.00	-9,805.03	-272.36
10 E 24-- ---	108,850.00	108,850.00	81,202.13	0.00	27,647.87	25.40
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	136,692.60	0.00	47,807.40	25.91
10 E 25-- 2--	139,900.00	139,900.00	97,867.99	0.00	42,032.01	30.04
10 E 25-- 3--	28,200.00	28,200.00	11,028.59	0.00	17,171.41	60.89
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	3.65	0.00	196.35	98.18
10 E 25-- ---	356,300.00	356,300.00	246,182.33	0.00	110,117.67	30.91
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	224,123.02	0.00	143,876.98	39.10
10 E 26-- 2--	306,100.00	306,100.00	177,552.60	0.00	128,547.40	42.00
10 E 26-- 4--	387,000.00	387,000.00	262,587.79	15,215.98	109,196.23	28.22
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

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	89,577.70	13,975.00	27,647.30	21.07
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	850,387.61	29,190.98	392,721.41	30.87
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	62,239.77	0.00	24,760.23	28.46
10 E 28-- 2--	39,300.00	39,300.00	27,770.79	0.00	11,529.21	29.34
10 E 28-- 3--	0.00	0.00	7,929.74	2,600.00	-10,529.74	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	29,006.37	0.00	-19,006.37	-190.06
10 E 28-- 7--	50,000.00	50,000.00	38,279.52	0.00	11,720.48	23.44
10 E 28-- ---	257,800.00	257,800.00	239,002.71	2,600.00	16,197.29	6.28
10 E 2-- ---	4,062,050.00	4,062,050.00	2,907,546.02	31,790.98	1,122,713.00	27.64
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

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 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
	COMMUNITY SERVICES					
10 E 3--- ---	56,175.00	56,175.00	18,705.28	0.00	37,469.72	66.70
	OPERATION OF NONINSTRUCTIONAL					
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
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	18,005.10	0.00	-18,005.10	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	18,005.10	0.00	-18,005.10	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	BUDGETARY RESERVE					
10 E 5--- ---	1,614,525.00	1,614,525.00	125,267.60	0.00	1,489,257.40	92.24
	OTHER FINANCING USES					
10 - ---- ---	10,527,900.00	10,527,900.00	5,749,781.88	68,693.65	4,709,424.47	44.73
	GENERAL FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
	SUPPORT SERVICES					
	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						
4600						
	FACULTY ACQUISITION CONST & IM					
	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 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
	OTHER OBJECTS					
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	BUILDING IMPROVE. SERV. - REPL					
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	FACULTY ACQUISITION CONST & IM					
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	9,924.68	0.00	-9,924.68	0.00
40 E 13-- ---	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 E 1-- ---	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 - ---- ---	0.00	0.00	9,924.68	0.00	-9,924.68	0.00

INSTRUCTION
 VOCATIONAL EDUCATION PROGRAMS
 SUPPLIES
 VOCATIONAL EDUCATION PROGRAMS
 INSTRUCTION
 STUDENT YOUTH ORGANIZATIONS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 3/2021)

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	5,898,948.13	68,693.65	4,560,258.22	43.32

Number of Accounts: 408

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

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	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	1,076.77	0.00	6,923.23	86.54
10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	56.88	0.00	-56.88	0.00
10 R 65-- --	8,000.00	8,000.00	1,133.65	0.00	6,866.35	85.83
10 R 6620 002 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	844.25	0.00	4,155.75	83.12
10 R 66-- --	5,000.00	5,000.00	844.25	0.00	4,155.75	83.12
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	6,280.00	0.00	-6,280.00	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	7,905.00	0.00	17,095.00	68.38
10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	2,514,409.39	0.00	1,499,246.61	37.35
10 R 6946 002 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	741,219.28	0.00	1,284,299.72	63.41
10 R 6946 003 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	925,664.31	0.00	933,560.69	50.21
10 R 6946 005 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	516,682.00	0.00	-66,682.00	-14.82
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	333.00	0.00	-333.00	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	4,810.00	0.00	-4,810.00	0.00
10 R 69-- --	8,709,400.00	8,709,400.00	4,717,552.98	0.00	3,991,847.02	45.83

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6----	8,722,900.00	8,722,900.00	4,719,530.88	0.00	4,003,369.12	45.89
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 72--	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
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	93,162.16	0.00	91,837.84	49.64
10 R 7821 001 000 000 000 001 RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	559,183.41	0.00	240,816.59	30.10
10 R 78--	985,000.00	985,000.00	652,345.57	0.00	332,654.43	33.77
10 R 7----	1,505,000.00	1,505,000.00	1,211,136.59	0.00	293,863.41	19.53
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001 FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	170,085.00	0.00	129,915.00	43.31
10 R 85--	300,000.00	300,000.00	170,085.00	0.00	129,915.00	43.31
10 R 8741 000 000 00 000 000 000 FCCD GRANT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
10 R 8742 001 662 00 000 000 001 Geer Funded Initiative	0.00	0.00	66,904.74	0.00	-66,904.74	0.00
10 R 87--	0.00	0.00	156,904.74	0.00	-156,904.74	0.00
10 R 8----	300,000.00	300,000.00	326,989.74	0.00	-26,989.74	-9.00
10 -	10,527,900.00	10,527,900.00	6,257,657.21	0.00	4,270,242.79	40.56

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
22		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	127.79	0.00	-127.79	0.00
22 R 65---			0.00	0.00	127.79	0.00	-127.79	0.00
22 R 6----			0.00	0.00	127.79	0.00	-127.79	0.00
22 - ----			0.00	0.00	127.79	0.00	-127.79	0.00