

MEMO TO: All Joint Operating Committee Members

FROM: Charles J. Braun – Business Manager

SUBJECT: General Fund Disbursements

DATE: January 13, 2021

In the absence of a regular scheduled January meeting of the Joint Operating Committee, the attached Treasurer's Report pages 1 through 13 relative to the month of November 2020 are sent to you for review, as well as General Fund Disbursements for the month of December 2020. These pages will be recommended for formal approval at the February 2021 meeting.



**TREASURER'S REPORT**  
**Month Ended**  
**November 30, 2020**

**General Fund Disbursements-**  
**December 31, 2020**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE NOVEMBER 30, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE DECEMBER 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9276 THROUGH #9758, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$895,623.16 (PAGE 13)**
  
- 3. VOIDED CHECKS FOR DECEMBER 2020 ARE AS FOLLOWS: CHECK #9674 THROUGH 9688 AND CHECK #'S 9714, 9716, 9720, 9722, AND 9723**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**ENCLOSURES**

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

**PAGES 1-11            NOVEMBER, 2020 - TREASURER'S REPORT**

**PAGES 12            DECEMBER, 2020 - CASH DISBURSEMENTS**

## CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
NOVEMBER 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9574	11/4/20	INK TECHNOLOGIES	INK CARTRIDGE-TECHNICAL DEPT	(108.00)
9580	11/1/20	AMAZON	AMAZON STATEMENT	7,224.45
9581	11/1/20	ARTHUR, FREDRICK	UNIFORM REIMBURSEMENT	114.75
9582	11/1/20	BURMAX COMPANY INC	Multiple Invoices	144.94
9583	11/1/20	CANON FINANCIAL SERVICES, INC	Multiple Invoices	1,698.00
9584	11/1/20	Clean Care Services	BUILDING CLEAN/DISINFECTING	300.00
9585	11/1/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	38.50
9586	11/1/20	ESG HYDRANT SERVICES, LLC	SCHOOL REPAIRS AND MAINTENANCE	50.00
9588	11/1/20	GRAINGER	Multiple Invoices	1,748.36
9589	11/1/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	57.61
9590	11/1/20	MAD EXTERMINATORS INC	EXTERMINATION - OCTOBER 2020	250.00
9591	11/1/20	MARIANNA, INC	COSMETOLOGY SUPPLIES	873.13
9592	11/1/20	PEP BOYS	Multiple Invoices	90.99
9593	11/1/20	RAPTOR TECHNOLOGIES, LLC	TECHNOLOGY SERVICES	550.00
9594	11/1/20	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9595	11/1/20	SLATTERY, KATHY	SUBSCRIPTION / SEMINAR WIX WEBSITE	164.77
9596	11/1/20	TD CARD SERVICES	VISA STATEMENT	4,545.41
9597	11/1/20	US FOODS, INC.	Multiple Invoices	371.84
9598	11/1/20	VERIZON	PHONE - OCTOBER 2020	48.75
9599	11/1/20	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
9600	11/4/20	APPLIED VIDEO TECHNOLOGY	TECHNOLOGY SVCS- CLOUD SERVER ANNUAL	258.00
9601	11/4/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	2,192.75
9602	11/4/20	AT&T MOBILITY	CELLULAR PHONE-NOVEMBER2020	98.17
9604	11/4/20	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	83,732.00
9605	11/4/20	CLEMENS CLEANERS	Multiple Invoices	187.68
9606	11/4/20	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE SVCS ANNUAL AGREEMENT	1,515.00
9607	11/4/20	COMCAST	TECHNOLOGY SVCS-NOVEMBER 2020	149.46
9608	11/4/20	DVHT	HEALTH/DENTAL/PRECRIP/INSURANCE	85,490.09
9609	11/4/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS - 11/6/2020	800.00
9610	11/4/20	GALLS, LLC	SECURITY UNIFORMS	80.95
9611	11/4/20	KLENZOID, INC	WATER TREATMENT SVCS-NOVEMBER 2020	259.42
9612	11/4/20	MARIANNA, INC	COSMETOLOGY SUPPLIES	152.93
9614	11/4/20	OFFICE DEPOT	Multiple Invoices	959.40
9615	11/4/20	PECO ENERGY	ELECTRIC -OCTOBER 2020	13,622.41
9616	11/4/20	PEP BOYS	Multiple Invoices	297.24
9617	11/4/20	POCKET NURSE	ALLIED HEALTH SUPPLIES	243.99
9618	11/4/20	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	375.38
9619	11/4/20	SMALL TOWN PHARMACY	MEDICAL SUPPLIES	450.00
9620	11/4/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION-11/6/2020	2,180.00
9621	11/4/20	ULINE	SCHOOL REPAIRS & MAINTENANCE	566.48
9622	11/4/20	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
9624	11/12/20	AQUA PENNSYLVANIA, INC	HYDRANT-WATER TREATMENT	46.88
9625	11/12/20	Braun, Charles	PRESCRIPTION GLASSES	192.75
9626	11/12/20	Clean Care Services	Multiple Invoices	3,000.00
9627	11/12/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	33.00
9628	11/12/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE -DECEMBER 2020	3,416.06
9629	11/12/20	DIRECT ENERGY BUSINESS	GAS - OCTOBER 2020	3,039.63
9630	11/12/20	FOUNDATIONS COMMUNITY PARTNERSHIP	MANDATED REPORTING/AMY DELELLIS	70.00
9631	11/12/20	GALLS, LLC	RAINCOATS- UNIFORMS	189.87
9632	11/12/20	GRAINGER	MAINTENANCE SUPPLIES	1,126.65
9633	11/12/20	HILLYARD - DELAWARE VALLEY	Multiple Invoices	723.40
9634	11/12/20	HOME DEPOT CREDIT SERVICES	Multiple Invoices	317.67
9635	11/12/20	HOSA	Multiple Invoices	1,940.00
9636	11/12/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOLL VEHICLE	39.00
9637	11/12/20	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	450.00
9638	11/12/20	KSI TRADING CORP. (PA)	Multiple Invoices	62.00
9639	11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	149.08
9640	11/12/20	PECO - GAS	GAS - NOVEMBER 2020	2,973.19
9641	11/12/20	PENNSYLVANIA AMERICAN WATER	WATER- OCTOBER 2020	376.72
9642	11/12/20	TD CARD SERVICES	VISA STATEMENT	3,683.31
9643	11/12/20	US FOODS, INC.	CULINARY / FOOD SUPPLIES	1,091.52
9644	11/13/20	GARNER, JOHN	UNIFORMS SUPPLIES	59.97
9644	11/17/20	GARNER, JOHN	UNIFORMS SUPPLIES	(59.97)
9645	11/13/20	Hoult, Michael	Multiple Invoices	104.98
9646	11/13/20	WASABI TECHNOLOGIES, INC	TECHNOLOGY SERVICES	1,861.78
9647	11/13/20	GARNETT, JOHN	UNIFORM SUPPLIES	59.97
9648	11/16/20	AFLAC	PAYROLL DEDUCTIONS 11/6/20 & 11/20/20	109.80
9649	11/16/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 11/6/20 & 11/20/20	790.12
9650	11/16/20	CMTHS ESPA	PAYROLL DEDUCTIONS 11/06/20 &11/20/20	371.54
9651	11/16/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 11/06/20 &11/20/20	2,236.05
9652	11/16/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 11/20/20	800.00
9653	11/16/20	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS 11/20/20	2,180.00
9654	11/17/20	AT&T MOBILITY	CELLULAR PHONE-DECEMBER 2020	47.50
9655	11/17/20	CANON FINANCIAL SERVICES, INC	LEASE-CONTRACT CHARGE-SCHOOL COPIER	849.00
9656	11/17/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	39.50
9657	11/17/20	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS	990.00
9658	11/17/20	KSI TRADING CORP. (PA)	COLLISION REPAIRS/SUPPLIES	183.00
9659	11/17/20	PA DEPT OF LABOR & INDUSTRY - B	BOILER/VESSEL CERTIFICATES	91.20
9660	11/17/20	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	242.00
9661	11/17/20	PEP BOYS	Multiple Invoices	41.08
9662	11/17/20	SKYWARD	Multiple Invoices	8,792.64

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

NOVEMBER 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9663	11/17/20	ULINE	SCHOOL REPAIRS & MAINTENANCE	271.73
9664	11/20/20	Brower, Sandra	TUITION REIMBURSEMENT	495.00
9665	11/20/20	Clean Care Services	OFFICE CLEANING & DISINFECTING-NOVEMBER 2020	300.00
9666	11/20/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JULY 2020 RELACE CHECK FOR ORIGINAL CHECK #9276	3,092.71
9668	11/20/20	IS CORP	Multiple Invoices	1,400.00
9669	11/20/20	KRENICKY, BRAD	DRIVERS ED REFUND (NICK KRENICKY)	360.00
9670	11/20/20	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	POWER SCHOOL REFUND/CHECK SENT IN ERROR/ DEPOSIT DATE 9/23/2020	4,000.00
9671	11/20/20	PEP BOYS	Multiple Invoices	117.42
9672	11/20/20	SCOTT COMMUNICATIONS, INC	SECURITY SUPPLIES/TECHNICAL SUPPORT	878.70
9673	11/25/20	INDOOR AIR QUALITY ASSOCIATES LLC	Multiple Invoices	11,868.00
			Total	<u>280,981.23</u>
11/2/20 GENERAL FUND TRANSFER-P/R 11/06/2020			ELECTRONIC ACH	109,432.74
11/5/20 PSERS - EMPLOYEE CONTRIBUTIONS - OCTOBER			ELECTRONIC ACH	24,620.65
11/6/20 FWT/FICA - P/R 11/06/2020			ELECTRONIC ACH	42,137.10
11/9/20 PSERS - VOYA			ELECTRONIC ACH	834.10
11/12/20 PA STATE W/H - P/R 11/06/2020			ELECTRONIC ACH	4,912.70
11/13/20 DEBT SERVICE INTEREST PAYMENT			ELECTRONIC ACH	107,262.50
11/16/20 GENERAL FUND TRANSFER- P/R 11/20/2020			ELECTRONIC ACH	111,372.01
11/20/20 FWT/FICA - P/R 11/20/2020			ELECTRONIC ACH	42,046.24
11/23/20 PSERS - VOYA			ELECTRONIC ACH	834.10
11/25/20 PA STATE W/H - P/R 11/20/2020			ELECTRONIC ACH	4,971.08
11/30/20 GENERAL FUND TRANSFER- P/R 12/04/2020			ELECTRONIC ACH	107,019.03
			TOTAL DISBURSEMENTS	<u>836,423.48</u>

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

**BALANCE AS OF:**  
10/31/2020 **\$1,374.65**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	11/6/20	109,432.74	
TRANSFER FROM G.F. CKG	11/20/20	111,372.01	
TRANSFER FROM G.F. CKG	12/4/20	107,019.03	

INTEREST		<u>2.25</u>	
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**327,826.03**

**DISBURSEMENTS:**

NET PAYROLL			
	11/6/20	(109,432.74)	
	11/20/20	(111,372.01)	

**(220,804.75)**

**OLD CHECKS VOIDED**

<b>BALANCE AS OF:</b>			
11/30/2020			<u><u><b>\$108,395.93</b></u></u>

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

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

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

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

**\$100.00**



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

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

**\$94,895.44**

**RECEIPTS:**

**INTEREST**

**6.22**

**6.22**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
11/30/20**

**\$94,901.66**

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

<b>BALANCE AS OF OCTOBER 31 2020</b>		<b>1,561,334.16</b>
<b>GENERAL FUND RECEIPTS</b>	<b>703,710.03</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>703,710.03</b>
<b>PAYROLL EXPENDITURES</b>	<b>(327,823.78)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(508,599.70)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(836,423.48)</b>
<b>INTEREST EARNED - NOVEMBER 2020</b>		<b>103.05</b>
<b>BALANCE AS OF NOVEMBER 30, 2020</b>		<u><u><b>1,428,723.76</b></u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 NOVEMBER 30 2020

**GENERAL FUND RECEIPTS:**

10 E 1360 610 000 00 000 000 000 000	MONTGOMERY COUNTY COMM COLLEGE	142.82
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	37,541.88
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	MARY GUARD/DRIVER'S ED	360.00
10 E 2360 330 000 00 000 000 000 000	MICHAEL BIVINS/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	ROBERT HASSAJ/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	RANDOLPH WINBERG/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	HARRY PERRY/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	CAROL MACINNES/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	TRACEY TUPPER/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	KATHY SLATTERY/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	MICHELE RUHL/BCKGRD CHECK	22.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	110.00
10 E 1380 610 000 36 000 013 000 000	COSMETOLOGY KIT SALES	103.00
10 R 6943 007 000 00 000 000 000 000	ERIC/ELIZABETH PILACIK/DR ED	360.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	32,178.75
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCOOOL DISTRICT	87,256.55
10 R 6943 007 000 00 000 000 000 000	KEVIN/MEGAN PATZUK	360.00
10 R 6980 010 000 00 000 000 000 000	FREDERICK ARTHUR	183.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 E 2360 330 000 00 000 000 000 000	MARY BOCCELLA/BCKGRD CHECK	22.00
10 E 2360 330 000 00 000 000 000 000	EILEEN LAWLER/BCKGRD CHECK	22.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	72.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED SUBSIDY	99,336.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED SUBSIDY	36,026.93

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**703,710.03**

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Obj	2020-21 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	602,648.00	0.00	2,011,852.00	76.95
10 E 13-- 2--	1,780,100.00	1,780,100.00	450,876.16	0.00	1,329,223.84	74.67
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	27,300.66	0.00	180,649.34	86.87
10 E 13-- 7--	150,000.00	150,000.00	8,112.95	126,762.65	15,124.40	10.08
10 E 13-- ---	4,772,850.00	4,772,850.00	1,092,342.49	126,762.65	3,553,744.86	74.46
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	4,950.00	0.00	15,050.00	75.25
10 E 14-- 2--	1,800.00	1,800.00	413.35	0.00	1,386.65	77.04
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	5,855.84	0.00	16,444.16	73.74
10 E 1-- ---	4,795,150.00	4,795,150.00	1,098,198.33	126,762.65	3,570,189.02	74.45
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	624,000.00	624,000.00	254,523.23	0.00	369,476.77	59.21
10 E 21-- 2--	393,850.00	393,850.00	153,313.19	0.00	240,536.81	61.07
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	408,824.31	0.00	618,025.69	60.19

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 11/2020)

Obj	2020-21 Original Budget	2020-21 Revised Budget	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	247,625.88	0.00	350,174.12	58.58
10 E 23-- 2--	362,950.00	362,950.00	147,958.57	0.00	214,991.43	59.23
10 E 23-- 3--	39,000.00	39,000.00	9,598.50	0.00	29,401.50	75.39
10 E 23-- 5--	27,200.00	27,200.00	106,895.71	0.00	-79,695.71	-293.00
10 E 23-- 6--	11,750.00	11,750.00	7,013.39	0.00	4,736.61	40.31
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	519,092.05	0.00	520,857.95	50.08
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	18,492.34	0.00	36,507.66	66.38
10 E 24-- 2--	50,250.00	50,250.00	12,320.00	0.00	37,930.00	75.48
10 E 24-- 6--	3,600.00	3,600.00	12,229.03	0.00	-8,629.03	-239.70
10 E 24-- ---	108,850.00	108,850.00	43,041.37	0.00	65,808.63	60.46
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	76,355.97	0.00	108,144.03	58.61
10 E 25-- 2--	139,900.00	139,900.00	55,763.13	0.00	84,136.87	60.14
10 E 25-- 3--	28,200.00	28,200.00	10,228.59	0.00	17,971.41	63.73
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	142,878.04	0.00	213,421.96	59.90
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	114,905.72	0.00	253,094.28	68.78
10 E 26-- 2--	306,100.00	306,100.00	93,267.68	0.00	212,832.32	69.53
10 E 26-- 4--	387,000.00	387,000.00	161,633.17	758.00	224,608.83	58.04
10 E 26-- 5--	80,000.00	80,000.00	-211.00	0.00	80,211.00	100.26

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	50,679.51	0.00	80,520.49	61.37		
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	432,143.08	758.00	839,398.92	65.97		
2800	SUPPORT SERVICES - CENTRAL							
10 E 28-- 1--	87,000.00	87,000.00	34,683.38	0.00	52,316.62	60.13		
10 E 28-- 2--	39,300.00	39,300.00	15,770.09	0.00	23,529.91	59.87		
10 E 28-- 3--	0.00	0.00	747.30	36,838.34	-37,585.64	0.00		
10 E 28-- 4--	70,000.00	70,000.00	68,886.52	0.00	1,113.48	1.59		
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	5,721.71	1,861.78	2,416.51	24.17		
10 E 28-- 7--	50,000.00	50,000.00	15,165.91	6,945.53	27,888.56	55.78		
10 E 28-- ---	257,800.00	257,800.00	140,974.91	45,645.65	71,179.44	27.61		
10 E 2-- ---	4,062,050.00	4,062,050.00	1,686,953.76	46,403.65	2,328,692.59	57.33		
3000	OPERATION OF NONINSTRUCTIONAL							
3200	STUDENT ACTIVITIES							
10 E 32-- 1--	12,000.00	12,000.00	2,087.50	0.00	9,912.50	82.60		
10 E 32-- 2--	5,175.00	5,175.00	887.41	0.00	4,287.59	82.85		
10 E 32-- 5--	20,000.00	20,000.00	2,010.00	0.00	17,990.00	89.95		
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	4,984.91	0.00	44,190.09	89.86		

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 11/2020)

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
3000						
3000						
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	4,984.91	0.00	51,190.09	91.13
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	11,370.49	0.00	-11,370.49	0.00
10 E 58-- ---	0.00	0.00	11,370.49	0.00	-11,370.49	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	118,632.99	0.00	1,495,892.01	92.65
10 - - - - -	10,527,900.00	10,527,900.00	2,908,769.99	173,166.30	7,445,963.71	70.73

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
4000						
4600						
22 E 46-- 7--	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
22 E 46-- ---	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
22 E 4--- ---	0.00	0.00	29,970.74	0.00	-29,970.74	0.00
22 - - - - -	0.00	0.00	31,090.74	0.00	-31,090.74	0.00



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	9,841.74	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		2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21	2020-21	2020-21	2020-21	
Grand Expense T	10,527,900.00	10,527,900.00	3,056,964.97	173,166.30	7,297,768.73				69.32	

Number of Accounts: 404

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

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	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	572.70	0.00	7,427.30	92.84	
10 R 6510 006 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	31.73	0.00	-31.73	0.00	
10 R 65---		8,000.00	8,000.00	604.43	0.00	7,395.57	92.44	
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	3,780.00	0.00	-3,780.00	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	3,945.00	0.00	21,055.00	84.22	
10 R 6946 001 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	963,015.24	0.00	3,050,640.76	76.01	
10 R 6946 002 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	392,193.08	0.00	1,633,325.92	80.64	
10 R 6946 003 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	530,943.23	0.00	1,328,281.77	71.44	
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 69---		8,709,400.00	8,709,400.00	1,894,319.55	0.00	6,815,080.45	78.25	
10 R 6---		8,722,900.00	8,722,900.00	1,895,193.98	0.00	6,827,706.02	78.27	