



TREASURER'S REPORT
Month Ended
January 31, 2021

General Fund Disbursements-
February 28, 2021

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

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

- 2. REQUEST APPROVAL FOR THE FEBRUARY 28, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #9843 THROUGH #9901
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$578,483.31 (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 MARCH 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 FEBRUARY, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
JANUARY 31, 2021

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|---|---|-----------|
| 9759 | 1/13/21 | AASP-PA | PROFESSIONAL ASSOC. OF AUTO MECH/ROB PORTER | 250.00 |
| 9760 | 1/13/21 | AQUA PENNSYLVANIA, INC | Multiple Invoices | 581.20 |
| 9761 | 1/13/21 | ARTHUR, FREDRICK | TUITION REIMBURSEMENT | 1,005.00 |
| 9762 | 1/13/21 | AT&T MOBILITY | Multiple Invoices | 153.46 |
| 9763 | 1/13/21 | BOCCELLA, MARY | PRESCRIPTION SAFETY GLASSES | 275.00 |
| 9764 | 1/13/21 | CANON SOLUTIONS AMERICA, INC | SCHOOL COPIER COVERAGE | 337.50 |
| 9765 | 1/13/21 | Clean Care Services | CLEANING OFFICE & DISINFECTING | 300.00 |
| 9766 | 1/13/21 | COMCAST | TECHNOLOGY SVCS/JANUARY 2021 | 149.46 |
| 9767 | 1/13/21 | D'Angelo, Randy | PURCHASE FOOD FOR BREAKFAST SALES | 38.30 |
| 9768 | 1/13/21 | DIRECT ENERGY BUSINESS | GAS - DECEMBER 2020 | 6,385.24 |
| 9769 | 1/13/21 | DVHT | HEALTH/PRESC/DENTAL/JANUARY 2021 | 87,879.98 |
| 9770 | 1/13/21 | FREEDOM CREDIT UNION | PAYROLL DEDUCTION 01/15/2021 | 800.00 |
| 9771 | 1/13/21 | GRAINGER | Multiple Invoices | 1,781.32 |
| 9772 | 1/13/21 | HILLYARD - DELAWARE VALLEY | MAINTENANCE SUPPLIES | 71.76 |
| 9773 | 1/13/21 | HOME DEPOT CREDIT SERVICES | Multiple Invoices | 564.26 |
| 9774 | 1/13/21 | HOSA | HOSA AFFILIATION-NATIONAL /STATE | 420.00 |
| 9775 | 1/13/21 | INDOOR AIR QUALITY ASSOCIATES LLC | Multiple Invoices | 13,709.20 |
| 9776 | 1/13/21 | IS CORP | SCHOOL COMPUTER SYSTEM | 200.00 |
| 9777 | 1/13/21 | JIM'S LIBERTY SERVICE STATION | Multiple Invoices | 118.09 |
| 9778 | 1/13/21 | MacInnes, Carol | REIMBURSEMENT FOR POSTAGE | 45.25 |
| 9779 | 1/13/21 | MACS WORLDWIDE | MEMBERSHIP RENEWAL 2021 | 140.00 |
| 9780 | 1/13/21 | MAD EXTERMINATORS INC | EXTERMINATION- DECEMBER | 250.00 |
| 9781 | 1/13/21 | Messina, Alissa | TUITION REIMBURSEMENT | 1,005.00 |
| 9782 | 1/13/21 | PECO - GAS | GAS - JANUARY 2021 | 2,903.44 |
| 9783 | 1/13/21 | PENNSYLVANIA STATE POLICE | BACKGRD CHECKS | 88.00 |
| 9784 | 1/13/21 | PEP BOYS | AUTO MECHANICS SUPPLIES | 20.00 |
| 9784 | 1/15/21 | PEP BOYS | AUTO MECHANICS SUPPLIES | -20.00 |
| 9785 | 1/13/21 | PLYMOUTH TOWNSHIP | SEWER RENTAL-4TH QUARTER 2020 | 1,504.84 |
| 9786 | 1/13/21 | Renzi, Joseph | TUITION REIMBURSEMENT | 3,014.00 |
| 9786 | 1/15/21 | Renzi, Joseph | TUITION REIMBURSEMENT | -3,014.00 |
| 9787 | 1/13/21 | REPUBLIC SERVICES #324 | ELECTRICS RECYCLING | 2,017.26 |
| 9788 | 1/13/21 | ROBERT E LITTLE, INC | MAINTENANCE SUPPLIES | 18.60 |
| 9789 | 1/13/21 | SAFETY-KLEEN SYSTEMS, INC | SUPPLIES | 149.31 |
| 9790 | 1/13/21 | SLATTERY, KATHY | TUITION REIMBURSEMENT | 573.00 |
| 9791 | 1/13/21 | TSA CONSULTING GROUP | PAYROLL DEDUCTION 01/15/2021 | 2,180.00 |
| 9792 | 1/13/21 | VERIZON | CELLULAR PHONE - DECEMBER 2020 | 48.48 |
| 9793 | 1/13/21 | WASTE MANAGEMENT OF SOUTHEAST PA | Multiple Invoices | 458.72 |
| 9794 | 1/13/21 | WELLS FARGO FINANCIAL SVCS | CAPITAL LEASE FOR APPLE COMPUTERS | 3,138.45 |
| 9795 | 1/13/21 | Young, Jarrett | FEES/TUITION REIMBURSEMENT | 2,010.00 |
| 9796 | 1/19/21 | AMAZON | AMAZON STATEMENT | 7,064.00 |
| 9797 | 1/19/21 | BAEZ, JENNIFER | HAIR SHOW REFUND | 50.00 |
| 9798 | 1/19/21 | BOB'S AUTO PARTS | AUTO MECHANICS SUPPLIES | 27.75 |
| 9799 | 1/19/21 | CANON FINANCIAL SERVICES, INC | LEASE CONTRACT- CHARGE SCHOOL COPIER | 849.00 |
| 9800 | 1/19/21 | Clean Care Services | CLEAN OFFICES/SCHOOL & DISINFECTING | 6,500.00 |
| 9801 | 1/19/21 | CM REGENT, LLC | LIFE/DISABILITY INSURANCE / FEBRUARY 2021 | 3,429.26 |
| 9802 | 1/19/21 | Colours 31 | AUTO BODY SUPPLIES | 28.35 |
| 9803 | 1/19/21 | GO EVO INC | TECHNICAL/NURSING/MEDICAL SUPPLIES | 294.00 |
| 9804 | 1/19/21 | ITSUPPLIES | COMM RELATIONS SUPPLIES | 868.00 |
| 9805 | 1/19/21 | MOSLEY, JOANNA | HAIR SHOW REFUND- KENIAH MOSLEY | 50.00 |
| 9806 | 1/19/21 | OPEN TIER SYSTEMS LLC | TECHNOLOGY SERVICES (NEW EQUIPMENT) | 3,550.00 |
| 9807 | 1/19/21 | PEARSON VUE | COSMETOLOGY BOARD TEST EXAM/MARIA AQUILAS | 93.00 |
| 9808 | 1/19/21 | PECO ENERGY | ELECTRIC/DECEMBER 2020 | 12,472.84 |
| 9809 | 1/19/21 | Renzi, Joseph | TUITION REIMBURSEMENT | 2,826.00 |
| 9810 | 1/19/21 | SAVVAS LEARNING COMPANY LLC | CULINARY ART LEARNING SUPPLIES | 967.39 |
| 9811 | 1/19/21 | TD CARD SERVICES | VISA STATEMENT | 860.69 |
| 9812 | 1/22/21 | AMAZON | AMAZON STATEMENT | 1,956.94 |
| 9813 | 1/22/21 | Ayres, David | TUITION REIMBURSEMENT | 2,010.00 |
| 9814 | 1/22/21 | GO EVO INC | TECHNICAL/NURSING/MEDICAL SUPPLIES | 294.00 |
| 9815 | 1/22/21 | GRAINGER | Multiple Invoices | 618.82 |
| 9816 | 1/22/21 | JIM'S LIBERTY SERVICE STATION | FUEL SCHOOL VEHICLES | 23.00 |
| 9817 | 1/22/21 | Mackereth, Jerrold | TUITION REIMBURSEMENT | 1,005.00 |
| 9818 | 1/22/21 | MAD EXTERMINATORS INC | EXTERMINATION - BEE CONTROL | 175.00 |
| 9819 | 1/22/21 | MCCLOSKEY MECHANICAL CONTRACTORS | SCHOOL REPAIRS & MAINTENANCE | 833.00 |
| 9820 | 1/22/21 | PENNSYLVANIA STATE POLICE | BCKGRD CHECKS | 66.00 |
| 9821 | 1/22/21 | QUADIENT LEASING USA, INC | SUPPLIES | 261.00 |
| 9822 | 1/22/21 | SNAP ON INDUSTRIAL | COLLISION REPAIR SUPPLIES | 172.33 |
| 9823 | 1/22/21 | US FOODS, INC. | Multiple Invoices | 891.54 |
| 9832 | 1/27/21 | Clean Care Services | CLEAN OFFICES/SCHOOL DISINFECTING | 300.00 |
| 9833 | 1/27/21 | CM3 BUILDING SOLUTIONS, INC | MAINTENANCE - SVCS ANNUAL AGREEMENT | 1,515.00 |
| 9834 | 1/27/21 | CMTHS ESPA | PAYROLL DEDUCTION 01/15/21 & 01/29/21 | 371.54 |
| 9835 | 1/27/21 | CMTHS TEACHERS ASSOCIATION | PAYROLL DEDUCTION 01/15/21 & 01/29/21 | 2,279.16 |
| 9836 | 1/27/21 | FREEDOM CREDIT UNION | PAYROLL DEDUCTION 01/29/21 | 800.00 |
| 9837 | 1/27/21 | MONTGOMERY COUNTY INTERMEDIATE UNIT #23 | SCHOOLGY SUPPORT-TECHNOLOGY | 1,600.00 |
| 9838 | 1/27/21 | POCKET NURSE | ALLIED HEALTH SUPPLIES | 787.76 |
| 9839 | 1/27/21 | PSBA INSURANCE TRUST ACCOUNTS | ADMIN FEES-UNEMPLOYMENT COMP 2ND QTR 2021 | 972.00 |
| 9840 | 1/27/21 | REPUBLIC SERVICES #324 | ELECTRICS RECYCLING | 114.76 |
| 9841 | 1/27/21 | TSA CONSULTING GROUP | PAYROLL DEDUCTION 01/29/21 | 2,180.00 |
| 9842 | 1/27/21 | WASTE MANAGEMENT OF SOUTHEAST PA | Multiple Invoices | 526.64 |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2021

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|--|---------------------|------------|
| | | | TOTAL | 191,233.89 |
| | 1/5/21 | PSERS - VOYA | ELECTRONIC ACH | 801.37 |
| | 1/6/21 | PA STATE W/H - P/R 12/31/2020 | ELECTRONIC ACH | 4,851.92 |
| | 1/7/21 | PSERS- EMPLOYEE CONTRIBUTIONS DECEMBER | ELECTRONIC ACH | 37,124.67 |
| | 1/11/21 | GENERAL FUND TRANSFER - P/R 01/15/2021 | ELECTRONIC ACH | 108,650.83 |
| | 1/13/21 | NEW JERSEY STATE W/H - 4TH QTR 2020 | ELECTRONIC ACH | 1,378.30 |
| | 1/14/21 | BERKHEIMER-EARNED INCOME TAX- 4TH QTR 2020 | ELECTRONIC ACH | 12,682.06 |
| | 1/14/21 | BERKHEIMER-LOCAL SVC TAX- 4TH QTR 2020 | ELECTRONIC ACH | 692.00 |
| | 1/15/21 | FEDERAL/FICA - P/R 01/15/2021 | ELECTRONIC ACH | 41,546.39 |
| | 1/15/21 | PA UNEMPLOYMENT COMP 4TH QTR 2020 | ELECTRONIC ACH | 693.29 |
| | 1/19/21 | PSERS- VOYA | ELECTRONIC ACH | 809.08 |
| | 1/20/21 | PA STATE W/H - P/R 01/15/2021 | ELECTRONIC ACH | 4,851.27 |
| | 1/25/21 | GENERAL FUND TRANSFER - P/R 01/29/2021 | ELECTRONIC ACH | 112,320.75 |
| | 1/29/21 | FEDERAL/FICA - P/R 01/29/2021 | ELECTRONIC ACH | 42,825.11 |
| | | | TOTAL DISBURSEMENT | 560,460.93 |

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

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

RECEIPTS:

| | | | |
|------------------------|---------|------------|--|
| TRANSFER FROM G.F. CKG | 1/15/21 | 108,650.83 | |
| TRANSFER FROM G.F. CKG | 1/29/21 | 112,320.75 | |

| | | | |
|----------|--|------|--|
| INTEREST | | 2.03 | |
|----------|--|------|--|

220,973.61

DISBURSEMENTS:

| | | | |
|-------------|---------|--------------|--|
| NET PAYROLL | | | |
| | 1/15/21 | (108,650.83) | |
| | 1/29/21 | (112,320.75) | |

(220,971.58)

OLD CHECKS VOIDED

| | |
|--|-------------------|
| BALANCE AS OF: 01/31/2021 | \$1,381.42 |
|--|-------------------|

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2021
PETTY CASH**

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

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
01/31/2021**

\$100.00

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

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

\$94,908.09

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
1/31/21**

\$94,914.54

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2021
GENERAL FUND CASH**

| | | |
|--|---------------------|----------------------------|
| BALANCE AS OF DECEMBER 31, 2020 | | 1,846,816.51 |
| GENERAL FUND RECEIPTS | 446,850.63 | |
| ADULT EDUCATION RECEIPTS | 0.00 | |
| PRODUCTION CONTROL RECEIPTS | 0.00 | |
| CAFETERIA RECEIPTS | 0.00 | |
| TOTAL REVENUE | | 446,850.63 |
| PAYROLL EXPENDITURES | (220,971.58) | |
| BUDGET EXPENDITURES | (339,489.35) | |
| TOTAL EXPENDITURES | | (560,460.93) |
| INTEREST EARNED - JANUARY 2021 | | 118.69 |
| BANK ADJUSTMENTS | | |
| BANK CHARGE | | |
| BALANCE AS OF JANUARY 31, 2021 | | <u>1,733,324.90</u> |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 JANUARY 31 2021

GENERAL FUND RECEIPTS:

| | | |
|--------------------------------------|--------------------------------------|------------|
| 10 R 6943 007 000 00 000 000 000 000 | TODD/JANINE PICARD/DRIVERS ED | 360.00 |
| 10R 6943 007 000 00 000 000 000 000 | KEYWON/MI YOUNG SUH/DRIVERS ED | 360.00 |
| 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 | 97.25 |
| 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 1340 610 000 00 000 000 000 000 | CITI | 33.46 |
| 10 E 2380 530 000 00 000 000 000 000 | MARILYN MONASTERO/POSTAGE | 6.95 |
| 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 R 6943 007 000 00 000 000 000 000 | KRISTIN/ANTHONY MARINELLO/DRIVERS ED | 360.00 |
| 10 R 6943 007 000 00 000 000 000 000 | JASON/THERESA KRAUSE/DRIVERS ED | 360.00 |
| 10 R 6920 001 000 00 000 000 000 000 | JACQUELINE BEAUCHEMIN/DONATIONS | 525.00 |
| 10 R 6920 001 000 00 000 000 000 000 | JACQUELINE BEAUCHEMIN/DONATIONS | 100.00 |
| 10 R 6946 001 000 00 000 000 000 000 | NORRISTOWN AREA SCHOOL DISTRICT | 310,278.83 |
| 10 R 6920 001 000 00 000 000 000 000 | JACQUELINE BEAUCHEMIN/DONATIONS | 500.00 |

446,850.63

| 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 | 1,094,720.80 | 0.00 | 1,519,779.20 | 58.13 |
| 10 E 13-- 2-- | 1,780,100.00 | 1,780,100.00 | 768,669.83 | 0.00 | 1,011,430.17 | 56.82 |
| 10 E 13-- 3-- | 750.00 | 750.00 | 250.00 | 0.00 | 500.00 | 66.67 |
| 10 E 13-- 4-- | 8,500.00 | 8,500.00 | 2,131.52 | 0.00 | 6,368.48 | 74.92 |
| 10 E 13-- 5-- | 11,050.00 | 11,050.00 | 2,192.00 | 0.00 | 8,858.00 | 80.16 |
| 10 E 13-- 6-- | 207,950.00 | 207,950.00 | 34,010.20 | 0.00 | 173,939.80 | 83.65 |
| 10 E 13-- 7-- | 150,000.00 | 150,000.00 | 14,389.85 | 126,762.65 | 8,847.50 | 5.90 |
| 10 E 13-- --- | 4,772,850.00 | 4,772,850.00 | 1,916,364.20 | 126,762.65 | 2,729,723.15 | 57.19 |
| 1400 | OTHER INSTRUCTIONAL PROG - ELE | | | | | |
| 10 E 14-- 1-- | 20,000.00 | 20,000.00 | 6,945.00 | 0.00 | 13,055.00 | 65.28 |
| 10 E 14-- 2-- | 1,800.00 | 1,800.00 | 579.96 | 0.00 | 1,220.04 | 67.78 |
| 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 | 8,017.45 | 0.00 | 14,282.55 | 64.05 |
| 10 E 1--- --- | 4,795,150.00 | 4,795,150.00 | 1,924,381.65 | 126,762.65 | 2,744,005.70 | 57.22 |
| 2000 | SUPPORT SERVICES | | | | | |
| 2100 | SUPPORT SERVICES - PUPIL PERSO | | | | | |
| 10 E 21-- 1-- | 624,000.00 | 624,000.00 | 375,665.88 | 0.00 | 248,334.12 | 39.80 |
| 10 E 21-- 2-- | 393,850.00 | 393,850.00 | 221,465.28 | 0.00 | 172,384.72 | 43.77 |
| 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 | 598,380.05 | 0.00 | 428,469.95 | 41.73 |

| Obj | 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 | 358,531.64 | 0.00 | 239,268.36 | 40.02 |
| 10 E 23-- 2-- | 362,950.00 | 362,950.00 | 209,534.22 | 0.00 | 153,415.78 | 42.27 |
| 10 E 23-- 3-- | 39,000.00 | 39,000.00 | 14,295.00 | 0.00 | 24,705.00 | 63.35 |
| 10 E 23-- 5-- | 27,200.00 | 27,200.00 | 3,040.01 | 0.00 | 24,159.99 | 88.82 |
| 10 E 23-- 6-- | 11,750.00 | 11,750.00 | 7,881.39 | 0.00 | 3,868.61 | 32.92 |
| 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 | 593,282.26 | 0.00 | 446,667.74 | 42.95 |
| 2400 | SUPPORT SERVICES - PUBLIC HEAL | | | | | |
| 10 E 24-- 1-- | 55,000.00 | 55,000.00 | 29,688.04 | 0.00 | 25,311.96 | 46.02 |
| 10 E 24-- 2-- | 50,250.00 | 50,250.00 | 20,942.67 | 0.00 | 29,307.33 | 58.32 |
| 10 E 24-- 6-- | 3,600.00 | 3,600.00 | 13,111.03 | 0.00 | -9,511.03 | -264.20 |
| 10 E 24-- --- | 108,850.00 | 108,850.00 | 63,741.74 | 0.00 | 45,108.26 | 41.44 |
| 2500 | SUPPORT SERVICES - BUSINESS | | | | | |
| 10 E 25-- 1-- | 184,500.00 | 184,500.00 | 109,876.32 | 0.00 | 74,623.68 | 40.45 |
| 10 E 25-- 2-- | 139,900.00 | 139,900.00 | 78,157.95 | 0.00 | 61,742.05 | 44.13 |
| 10 E 25-- 3-- | 28,200.00 | 28,200.00 | 10,628.59 | 0.00 | 17,571.41 | 62.31 |
| 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 | 199,173.21 | 0.00 | 157,126.79 | 44.10 |
| 2600 | OPERATION & MAINT. OF PLANT SE | | | | | |
| 10 E 26-- 1-- | 368,000.00 | 368,000.00 | 171,831.15 | 0.00 | 196,168.85 | 53.31 |
| 10 E 26-- 2-- | 306,100.00 | 306,100.00 | 135,554.33 | 0.00 | 170,545.67 | 55.72 |
| 10 E 26-- 4-- | 387,000.00 | 387,000.00 | 218,493.96 | 758.00 | 167,748.04 | 43.35 |
| 10 E 26-- 5-- | 80,000.00 | 80,000.00 | 84,678.50 | 0.00 | -4,678.50 | -5.85 |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 1/2021)

| 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 | 71,540.28 | 0.00 | 59,659.72 | 45.47 |
| 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 | 693,966.22 | 758.00 | 577,575.78 | 45.40 |
| 2800 | SUPPORT SERVICES - CENTRAL | | | | | |
| 10 E 28-- 1-- | 87,000.00 | 87,000.00 | 49,991.21 | 0.00 | 37,008.79 | 42.54 |
| 10 E 28-- 2-- | 39,300.00 | 39,300.00 | 22,393.78 | 0.00 | 16,906.22 | 43.02 |
| 10 E 28-- 3-- | 0.00 | 0.00 | 1,046.22 | 36,838.34 | -37,884.56 | 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 | 22,460.33 | 1,861.78 | -14,322.11 | -143.22 |
| 10 E 28-- 7-- | 50,000.00 | 50,000.00 | 30,545.30 | 6,945.53 | 12,509.17 | 25.02 |
| 10 E 28-- --- | 257,800.00 | 257,800.00 | 200,213.36 | 45,645.65 | 11,940.99 | 4.63 |
| 10 E 2-- --- | 4,062,050.00 | 4,062,050.00 | 2,348,756.84 | 46,403.65 | 1,666,889.51 | 41.04 |
| 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 | 2,430.00 | 0.00 | 17,570.00 | 87.85 |
| 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 | 18,255.28 | 0.00 | 30,919.72 | 62.88 |

| 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 | 18,255.28 | 0.00 | 37,919.72 | 67.50 |
| | 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 | 24,259.60 | 0.00 | -24,259.60 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | |
| 10 E 58-- --- | 0.00 | 0.00 | 24,259.60 | 0.00 | -24,259.60 | 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 | 131,522.10 | 0.00 | 1,483,002.90 | 91.85 |
| | OTHER FINANCING USES | | | | | |
| 10 - --- --- | 10,527,900.00 | 10,527,900.00 | 4,422,915.87 | 173,166.30 | 5,931,817.83 | 56.34 |
| | 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-- OTHER OBJECTS | 0.00 | 0.00 | 107,262.50 | 0.00 | -107,262.50 | 0.00 |
| 30 E 46-- --- BUILDING IMPROVE. SERV. - REPL | 0.00 | 0.00 | 107,262.50 | 0.00 | -107,262.50 | 0.00 |
| 30 E 4--- --- FACULTY ACQUISITION CONST & IM | 0.00 | 0.00 | 107,262.50 | 0.00 | -107,262.50 | 0.00 |
| 30 - ---- --- CAPITAL PROJECTS FUND - SERIES | 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 | | | | | | |
| 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 | 4,571,999.18 | 173,166.30 | 5,782,734.52 | 54.93 |

Number of Accounts: 407

***** 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 | 797.95 | 0.00 | 7,202.05 | 90.03 |
| 10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT. | 0.00 | 0.00 | 44.61 | 0.00 | -44.61 | 0.00 |
| 10 R 65-- --- | 8,000.00 | 8,000.00 | 842.56 | 0.00 | 7,157.44 | 89.47 |
| 10 R 6620 002 000 000 000 000 002 CAFETERIA SALES-BREAKFAST | 5,000.00 | 5,000.00 | 367.25 | 0.00 | 4,632.75 | 92.66 |
| 10 R 66-- --- | 5,000.00 | 5,000.00 | 367.25 | 0.00 | 4,632.75 | 92.66 |
| 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 | 5,505.00 | 0.00 | -5,505.00 | 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 | 5,745.00 | 0.00 | 19,255.00 | 77.02 |
| 10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT | 4,013,656.00 | 4,013,656.00 | 1,893,851.73 | 0.00 | 2,119,804.27 | 52.81 |
| 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 | 728,303.77 | 0.00 | 1,130,921.23 | 60.83 |
| 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 | 3,205,354.68 | 0.00 | 5,504,045.32 | 63.20 |

| 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 | 3,206,564.49 | 0.00 | 5,516,335.51 | 63.24 |
| 7000 | TOTAL STATE REVENUE | | | | | | |
| 10 R 7221 001 000 000 000 001 | VOC ED SUBSIDY - SECONDARY | 500,000.00 | 500,000.00 | 417,691.02 | 0.00 | 82,308.98 | 16.46 |
| 10 R 72---- | --- | 500,000.00 | 500,000.00 | 417,691.02 | 0.00 | 82,308.98 | 16.46 |
| 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 | 358,340.06 | 0.00 | 441,659.94 | 55.21 |
| 10 R 78---- | --- | 985,000.00 | 985,000.00 | 411,370.65 | 0.00 | 573,629.35 | 58.24 |
| 10 R 7---- | --- | 1,505,000.00 | 1,505,000.00 | 829,061.67 | 0.00 | 675,938.33 | 44.91 |
| 8000 | TOTAL FEDERAL REVENUES | | | | | | |
| 10 R 8521 001 662 00 000 000 001 | FED. PERKINS CONSORTIUM PLAN | 300,000.00 | 300,000.00 | 120,417.00 | 0.00 | 179,583.00 | 59.86 |
| 10 R 85---- | --- | 300,000.00 | 300,000.00 | 120,417.00 | 0.00 | 179,583.00 | 59.86 |
| 10 R 8741 000 000 000 000 000 | PCCD 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 | 47,789.10 | 0.00 | -47,789.10 | 0.00 |
| 10 R 87---- | --- | 0.00 | 0.00 | 137,789.10 | 0.00 | -137,789.10 | 0.00 |
| 10 R 8---- | --- | 300,000.00 | 300,000.00 | 258,206.10 | 0.00 | 41,793.90 | 13.93 |
| 10 - | ----- | 10,527,900.00 | 10,527,900.00 | 4,293,832.26 | 0.00 | 6,234,067.74 | 59.21 |