



TREASURER'S REPORT
Month Ended
April 30, 2021

General Fund Disbursements-
May 31, 2021

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
APRIL 30, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE APRIL 30, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MAY 31, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #10070 THROUGH #10165
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$2,005,996.36 (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 JUNE 2021 JOINT OPERATING
COMMITTEE MEETING.**

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

PAGES 12 MAY, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9965	4/1/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	699.97
9966	4/1/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	178.80
9967	4/1/21	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	420.99
9968	4/1/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9969	4/1/21	DEMTSHUK, KRISTINE	REFUND FOR DRIVERS ED CLASS FOR JACK DEMTSHUK	360.00
9970	4/1/21	DVHT	HEALTH/PRESC/DENTAL/ APRIL 2021	86,448.67
9971	4/1/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	67.68
9972	4/1/21	KLENZOID, INC	WATER TREATMENT SVC - MARCH 2021	770.00
9973	4/1/21	MAD EXTERMINATORS INC	EXTERMINATION - MARCH	250.00
9974	4/1/21	PEARSON VUE	COSMETOLOGY STATE BOARD FOR MAYCEE TREMBATH	93.00
9975	4/1/21	PECO ENERGY	ELECTRIC - MARCH 2021	11,687.63
9976	4/1/21	PENNSYLVANIA COLLEGE OF TECHNOLOGY	SCHOOL PARTNERSHIP	200.00
9978	4/1/21	PEP BOYS	Multiple Invoices	277.54
9979	4/1/21	US FOODS, INC.	Multiple Invoices	328.68
9980	4/1/21	VERIZON	CELLULAR PHONE - MARCH 2021	49.38
9981	4/1/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
9982	4/9/21	AMAZON	AMAZON STATEMENT	1,211.59
9983	4/9/21	Clean Care Services	CLEAN OFFICES/DISINFECTING	300.00
9984	4/9/21	CLEMENS CLEANERS	MEDIUM CODE K420- STAFF EMBROIDERED PORT AUTHORITY SHORT SLEEVE SHIRTS	99.90
9985	4/9/21	COMCAST	TECHNOLOGY SVCS/ APRIL 2021	138.26
9986	4/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 4/9/21	800.00
9987	4/9/21	HAB-DLT (ER)	WAGE ATTACHMENT/FRED ARTHUR	98.00
9988	4/9/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9989	4/9/21	JAMISON'S TOWING	TOWING SERVICE	88.00
9990	4/9/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS	894.20
9991	4/9/21	KLENZOID, INC	WATER TREATMENT SVC/ APRIL 2021	259.42
9992	4/9/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 1ST QUARTER 2021	206.90
9993	4/9/21	REPUBLIC SERVICES #324	CONTRACTED SVCS	2,164.95
9994	4/9/21	SMALL TOWN PHARMACY	MEDICAL SUPPLIES	150.00
9995	4/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 4/9/21	2,180.00
9996	4/9/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	777.48
9997	4/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	48.72
9998	4/9/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
9999	4/9/21	COLLISION EQUIPMENT CO., INC.	BRONZE WELDING SPOOL	82.00
10000	4/9/21	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	252.55
10001	4/9/21	HARRIS COMPUTER SYSTEMS	classmate data backup	2,600.00
10001	4/14/21	HARRIS COMPUTER SYSTEMS	classmate data backup	-2,600.00
10002	4/9/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	26.09
10003	4/9/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SVCS	306.25
10004	4/9/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
10005	4/13/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
10006	4/13/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/ MAY 2021	3,388.90
10007	4/13/21	Colours 31	Multiple Invoices	1,477.52
10008	4/13/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10009	4/13/21	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	7,970.00
10010	4/13/21	GRAINGER	Multiple Invoices	1,404.41
10011	4/13/21	HARRIS SCHOOL SOLUTIONS	FINAL DATA BACKUP FOR CLASSMATES	2,600.00
10013	4/13/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	773.60
10014	4/13/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	100.41
10015	4/13/21	PEP BOYS	AUTO MECHANICS SUPPLIES	88.30
10015	4/14/21	PEP BOYS	AUTO MECHANICS SUPPLIES	-88.30
10016	4/13/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA OUTSIDE	120.00
10017	4/14/21	AUTO ZONE STORE # 5289	Multiple Invoices	319.35
10018	4/14/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	144.62
10019	4/14/21	KAY, MATTHEW	PROFESSIONAL TRAINING SVCS	2,500.00
10020	4/14/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR KAITLYNN TEETERS	93.00
10021	4/14/21	PECO - GAS	GAS - APRIL 2021	2,444.99
10022	4/14/21	PENNSYLVANIA AMERICAN WATER	WATER - MARCH 2021	384.76
10023	4/14/21	PEP BOYS	Multiple Invoices	47.51
10024	4/14/21	RUMSEY ELECTRIC CO.	Multiple Invoices	3,991.86
10025	4/14/21	TOOLS UNLIMITED	AUTO MECH SUPPLIES TOOL KIT FOR A STUDENT	254.00
10026	4/14/21	US FOODS, INC.	Multiple Invoices	39.59
10027	4/20/21	AT&T MOBILITY	CELLULAR PHONE - APRIL 2021	50.39
10028	4/20/21	AUTO ZONE STORE # 5289	AUTO MECHANICS SUPPLIES	7.96
10029	4/20/21	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	800.00
10030	4/20/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	458.69
10031	4/20/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10032	4/20/21	CMTHS ESPA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	371.54
10033	4/20/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	2,279.16
10034	4/20/21	DIRECT ENERGY BUSINESS	GAS - MARCH 2021	4,807.04
10035	4/20/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 04/23/21	800.00
10036	4/20/21	JAMISON'S TOWING	TOWING SERVICE	79.00
10037	4/20/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	300.00
10038	4/20/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	160.86
10039	4/20/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	176.00
10040	4/20/21	PEP BOYS	AUTO MECHANICS SUPPLIES	75.21
10041	4/20/21	PINCUS ELEVATOR COMPANY	Multiple Invoices	596.47
10042	4/20/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10043	4/20/21	SHERWIN-WILLIAMS	SCHOOL REPAIRS & MAINTENANCE	268.45
10044	4/20/21	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS 04/23/21	2,380.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10045	4/20/21	BOB'S AUTO PARTS	TUBE FOR ENGINE DOLLY	9.95
10046	4/20/21	BRIAN A. KRAFT	Multiple Invoices	995.00
10047	4/20/21	GRAINGER	blanket p.o	155.63
10048	4/20/21	KISTLER O'BRIEN FIRE PROTECTION	Pre-Action Control Inspection	737.50
10049	4/20/21	SCHOOL NURSE SUPPLY	NITRILE EXAM GLOVES	688.50
10050	4/20/21	TD CARD SERVICES	VISA STATEMENT	2,419.43
10051	4/23/21	AMAZON	AMAZON STATEMENT	1,252.32
10052	4/23/21	CLEMENS CLEANERS	UNIFORM SUPPLIES	106.81
10053	4/23/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1,515.00
10054	4/23/21	DIRECT ENERGY BUSINESS	GAS - FEBRUARY 2021	6,546.28
10055	4/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS AND MAINT	1,701.22
10056	4/23/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10057	4/23/21	GRAINGER	blanket p.o	435.12
10058	4/23/21	SETH SCHRAM - PETTY CASH	REIMBURSE PETTY CASH	77.19
10059	4/23/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA BRACKET	87.00
10060	4/23/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	961.01
10061	4/27/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	38.00
10062	4/27/21	FOX ROTHSCHILD LLP	LEGAL INVOICES-APRIL 2021	1,147.00
10063	4/27/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10064	4/27/21	MAD EXTERMINATORS INC	EXTERMINATION - APRIL 2021	250.00
10065	4/27/21	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES - UNEMPLOYMENT COMP 3RD QTR	762.80
10066	4/27/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	1,707.99
10067	4/27/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	152.28
10068	4/27/21	VERIZON	CELLULAR PHONE - APRIL 2021	49.67
10069	4/27/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	526.64
			TOTAL	189,001.95
4/9/21	PSER-EMPLOYER CONTRIBUTION	ELECTRONIC ACH	401,345.77	
4/9/21	FWT/FICA - P/R 04/09/2021	ELECTRONIC ACH	44,819.27	
4/9/21	GENERAL FUND TRANSFER - P/R 04/09/2021	ELECTRONIC ACH	108,430.15	
4/12/21	BERKHEIMER-EARNED INCOMETAX-1ST QTR 2021	ELECTRONIC ACH	11,214.64	
4/12/21	BERKHEIMER-LOCAL SVC TAX-1ST QTR 2021	ELECTRONIC ACH	690.00	
4/12/21	PSERS - VOYA	ELECTRONIC ACH	811.28	
4/12/21	NEW JERSERY	ELECTRONIC ACH	1,914.12	
4/14/21	PA STATE W/H - P/R 04/09/2021	ELECTRONIC ACH	4,749.32	
4/19/21	PA UNEMPLOYMENT COMP-1ST QTR 2021	ELECTRONIC ACH	585.66	
4/23/21	FWT/FICA - P/R 04/23/2021	ELECTRONIC ACH	40,453.72	
4/23/21	GENERAL FUND TRANSFER - P/R 04/23/2021	ELECTRONIC ACH	110,130.02	
4/26/21	PSERS - APRIL 2021	ELECTRONIC ACH	27,767.49	
4/26/21	PSERS - VOYA	ELECTRONIC ACH	829.70	
4/28/21	PA STATE W/H - P/R 04/23/2021	ELECTRONIC ACH	4,810.14	
			TOTAL DISBURSEMENT	947,553.23

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 April 30, 2021
 PAYROLL ACCOUNT

BALANCE AS OF: 03/30/2021		\$1,244.84
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RECEIPTS:

TRANSFER FROM G.F. CKG	4/9/21	108,430.15	
TRANSFER FROM G.F. CKG	4/23/21	110,130.02	

INTEREST		2.01	
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218,562.18

DISBURSEMENTS:

NET PAYROLL

	4/9/21	(108,430.15)	
	4/23/21	(110,130.02)	

(218,560.17)

OLD CHECKS VOIDED

BALANCE AS OF: 04/30/2021		\$1,246.85
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2021
PETTY CASH**

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

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
04/30/21**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
April 30, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

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

\$94,926.81

RECEIPTS:

INTEREST

6.24

6.24

EXPENDITURES:

NONE

**BALANCE AS OF:
4/30/21**

\$94,933.05

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2021
GENERAL FUND CASH**

BALANCE AS OF MARCH 31, 2021		2,579,887.29
GENERAL FUND RECEIPTS	1,860,680.83	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,860,680.83
PAYROLL EXPENDITURES	(218,560.17)	
BUDGET EXPENDITURES	(728,993.06)	
TOTAL EXPENDITURES		(947,553.23)
INTEREST EARNED - APRIL 2021		185.14
MISCELLANEOUS ADJUSTMENT		2,600.00 (0.03)
BALANCE PER BOOKS		3,495,800.00
INSURANCE RECOVERY DUE		(450,450.00)
VOIDED CHECK TWICE #10001		(2,600.00)
BANK ADJUSTMENTS		0.03
BALANCE BANK CHARGE		
BALANCE AS OF APRIL 30, 2021		3,493,200.03

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 APRIL 30, 2021

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	52.00
10 E 2360 330 000 00 000 000 000 000	VINCENT JOHNSON/BCKGRD CK	22.00
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	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6920 001 000 00 000 000 000 000	BRIAN/MICHELE RUHL/DONATION	250.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	35.00
10 E 2360 330 000 00 000 000 000 000	MARILYN MONASTERO/BCKGRD CK	22.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	510,041.88
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6990 002 000 00 000 000 000 000	WILLIAMSON COLLEGE OF THETRADES	50.00
10 E 1380 610 000 36 000 013 000 000	SANNIYAH CANPRAN/COS KIT PAYMENT	102.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	21.00
10 R 6943 007 000 00 000 000 000 000	WILLIAM/NANCY FAUNCE/DRIVERS ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	510,041.88
10 A 0181 000 000 00 000 000 000 000	DVHT INSURANCE	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT INSURANCE	38.55
10 E 3300 610 000 00 000 000 000 000	COSMETOLOGY KIT PAYMENT	57.20
10 E 2510 890 000 00 000 000 000 000	SQUARE BANK CHARGES	-2.15
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	84.00
10 R 6943 007 000 00 000 000 000 000	GEORGE/JACQUELINE ZAPIEN	360.00
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 6980 005 000 00 000 000 000 000	COSMETTOLOGY SALON	34.00
10 E 2510 890 000 00 000 000 000 000	SQUARE BANK CHARGES	-1.34
10 R 6943 007 000 00 000 000 000 000	RENO/SAMANTHA RIVAITA/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	STEPHANIE/JOHN STORTI/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	ALISON M BUTLER/DRIVERS ED	360.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 E 2818 610 000 00 000 000 000 000	DELL USA LP	7.95
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	437,178.75
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	50.00
10 E 2360 330 000 00 000 000 000 000	MONICA SPERO/ BCKGRD CK	22.00
10 R 6980 004 000 00 000 000 000 000	CULINARY SALES 4/23/21	9.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY - SALON	55.00
10 R 7221 001 000 00 000 000 000 000	CMM OF PA/VOC ED	107,921.00
10 R 7509 000 000 00 000 000 000 000	COMM OF PA/SUPP EQUIP GRANT	69,576.59
10 R 6943 007 000 00 000 000 000 000	DANIEL WEISS/DR ED	360.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	25.00
10 E 2360 330 000 00 000 000 000 000	FRED KIRBY/BCKGRD CK	22.00
10 E 3300 610 000 00 000 000 000 000	SALLY'S BEAUTY/TAX REFUND	3.68
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING SVCS	664.70

1,860,680.83

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	1,693,470.88	0.00	921,029.12	35.23
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,164,856.25	0.00	615,243.75	34.56
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	2,954.27	5,000.00	545.73	6.42
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	50,660.09	11,793.09	145,496.82	69.97
10 E 13-- 7--	150,000.00	150,000.00	115,889.88	18,830.70	15,279.42	10.19
10 E 13-- ---	4,772,850.00	4,772,850.00	3,030,503.37	35,623.79	1,706,722.84	35.76
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	8,715.00	0.00	11,285.00	56.43
10 E 14-- 2--	1,800.00	1,800.00	727.77	0.00	1,072.23	59.57
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	9,935.26	0.00	12,364.74	55.45
10 E 1-- ---	4,795,150.00	4,795,150.00	3,040,438.63	35,623.79	1,719,087.58	35.85
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	624,000.00	624,000.00	514,453.29	0.00	109,546.71	17.56
10 E 21-- 2--	393,850.00	393,850.00	302,636.39	0.00	91,213.61	23.16
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	1,324.89	0.00	3,675.11	73.50
10 E 21-- ---	1,026,850.00	1,026,850.00	818,599.57	0.00	208,250.43	20.28

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2021)

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05.21.02.00.04-010173

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	495,472.93	0.00	102,327.07	17.12
10 E 23-- 2--	362,950.00	362,950.00	289,976.43	0.00	72,973.57	20.11
10 E 23-- 3--	39,000.00	39,000.00	23,197.00	0.00	15,803.00	40.52
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	9,120.18	0.00	2,629.82	22.38
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	820,957.22	0.00	218,992.78	21.06
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	44,805.38	0.00	10,194.62	18.54
10 E 24-- 2--	50,250.00	50,250.00	32,699.05	0.00	17,550.95	34.93
10 E 24-- 6--	3,600.00	3,600.00	14,681.53	0.00	-11,081.53	-307.82
10 E 24-- ---	108,850.00	108,850.00	92,185.96	0.00	16,664.04	15.31
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	150,100.74	0.00	34,399.26	18.64
10 E 25-- 2--	139,900.00	139,900.00	107,722.76	0.00	32,177.24	23.00
10 E 25-- 3--	28,200.00	28,200.00	11,228.59	0.00	16,971.41	60.18
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	7.14	0.00	192.86	96.43
10 E 25-- ---	356,300.00	356,300.00	269,648.73	0.00	86,651.27	24.32
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	247,008.07	0.00	120,991.93	32.88
10 E 26-- 2--	306,100.00	306,100.00	196,218.83	0.00	109,881.17	35.90
10 E 26-- 4--	387,000.00	387,000.00	305,590.74	11,741.96	69,667.30	18.00
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: 4/2021)

3frbud12.p
05.21.02.00.04-010173

Obj	2020-21 Original Budget	2020-21 Revised Budget	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	112,441.82	10,000.00	8,758.18	6.68
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	957,805.96	21,741.96	292,752.08	23.01
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	68,327.30	0.00	18,672.70	21.46
10 E 28-- 2--	39,300.00	39,300.00	30,456.24	0.00	8,843.76	22.50
10 E 28-- 3--	0.00	0.00	8,068.00	0.00	-8,068.00	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	30,349.42	49.99	-20,399.41	-203.99
10 E 28-- 7--	50,000.00	50,000.00	38,896.73	1,068.00	10,035.27	20.07
10 E 28-- ---	257,800.00	257,800.00	249,874.21	1,117.99	6,807.80	2.64
10 E 2-- ---	4,062,050.00	4,062,050.00	3,209,071.65	22,859.95	830,118.40	20.44
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

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2021)

3f1rbud12.p
05.21.02.00.04-010173

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	-60.88	0.00	7,060.88	100.87
10 E 33-- ---	7,000.00	7,000.00	-60.88	0.00	7,060.88	100.87
10 E 3--- ---	56,175.00	56,175.00	18,644.40	0.00	37,530.60	66.81
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
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	16,436.48	0.00	-16,436.48	0.00
10 E 58-- ---	0.00	0.00	16,436.48	0.00	-16,436.48	0.00
5900	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5--- ---	1,614,525.00	1,614,525.00	123,698.98	0.00	1,490,826.02	92.34
10 - - - - -	10,527,900.00	10,527,900.00	6,391,853.66	58,483.74	4,077,562.60	38.73

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	30,859.07	0.00	-30,859.07	0.00
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 - ---- ---	0.00	0.00	31,979.07	0.00	-31,979.07	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
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	10,199.68	0.00	-10,199.68	0.00
40 E 13-- ---	0.00	0.00	10,199.68	0.00	-10,199.68	0.00
40 E 1--- ---	0.00	0.00	10,199.68	0.00	-10,199.68	0.00
40 - ---- ---	0.00	0.00	10,199.68	0.00	-10,199.68	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	6,541,294.91	58,483.74	3,928,121.35	37.31

Number of Accounts: 409

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 4/2021)

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 00 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	1,263.92	0.00	6,736.08	84.20
10 R 6510 006 000 00 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	63.12	0.00	-63.12	0.00
10 R 65-- ---	8,000.00	8,000.00	1,327.04	0.00	6,672.96	83.41
10 R 6620 002 000 00 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	1,076.25	0.00	3,923.75	78.48
10 R 66-- ---	5,000.00	5,000.00	1,076.25	0.00	3,923.75	78.48
10 R 6740 001 000 00 000 000 000 001 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 00 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 00 000 000 000 001 DONATIONS	0.00	0.00	7,580.00	0.00	-7,580.00	0.00
10 R 6920 002 000 00 000 000 000 002 DONATIONS-AWARDS	0.00	0.00	285.00	0.00	-285.00	0.00
10 R 6943 001 000 00 000 000 000 001 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 00 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 00 000 000 000 003 TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00
10 R 6943 004 000 00 000 000 000 004 SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 R 6943 007 000 00 000 000 000 007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	9,705.00	0.00	15,295.00	61.18
10 R 6946 001 000 00 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	2,951,588.14	0.00	1,062,067.86	26.46
10 R 6946 002 000 00 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	1,338,517.71	0.00	687,001.29	33.92
10 R 6946 003 000 00 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	1,534,386.46	0.00	324,838.54	17.47
10 R 6946 005 000 00 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	516,682.00	0.00	-66,682.00	-14.82
10 R 6980 001 000 00 000 000 000 001 SALE OF MATERIALS	0.00	0.00	664.70	0.00	-664.70	0.00
10 R 6980 002 000 00 000 000 000 002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 00 000 000 000 003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 004 000 00 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	9.00	0.00	7,991.00	99.89
10 R 6980 005 000 00 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	89.00	0.00	7,911.00	98.89
10 R 6980 006 000 00 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 010 000 00 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	333.00	0.00	-333.00	0.00
10 R 6980 011 000 00 000 000 000 011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6990 002 000 00 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,860.00	0.00	-4,860.00	0.00
10 R 69-- ---	8,709,400.00	8,709,400.00	6,364,700.01	0.00	2,344,699.99	26.92

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	6,367,103.30	0.00	2,355,796.70	27.01
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	666,712.02	0.00	-166,712.02	-33.34
10 R 72--	500,000.00	500,000.00	666,712.02	0.00	-166,712.02	-33.34
10 R 7509 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	69,576.59	0.00	-49,576.59	-247.88
10 R 75--	20,000.00	20,000.00	69,576.59	0.00	-49,576.59	-247.88
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	1,388,634.18	0.00	116,365.82	7.73
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001 FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	194,919.00	0.00	105,081.00	35.03
10 R 85--	300,000.00	300,000.00	194,919.00	0.00	105,081.00	35.03
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	76,462.56	0.00	-76,462.56	0.00
10 R 87--	0.00	0.00	166,462.56	0.00	-166,462.56	0.00
10 R 8----	300,000.00	300,000.00	361,381.56	0.00	-61,381.56	-20.46

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
GENERAL FUND						
10						
0000						
10 - - - - -	10,527,900.00	10,527,900.00	8,117,119.04	0.00	2,410,780.96	22.90

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 500 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	140.90	0.00	-140.90	0.00
22 R 65-- ---	0.00	0.00	140.90	0.00	-140.90	0.00
22 R 6---- ---	0.00	0.00	140.90	0.00	-140.90	0.00
22 - ---- ---	0.00	0.00	140.90	0.00	-140.90	0.00

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
30 CAPITAL PROJECTS FUND - SERIES						
9000 TOTAL OTHER FINANCIAL RESOURCE						
30 R 9310 939 000 00 000 000 000 939 TRANSFER FROM GENERAL FUND	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
30 R 93-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
30 R 9---- ---	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

40	OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
6000	STUDENT YOUTH ORGANIZATIONS						
	TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS		0.00	0.00	6.87	0.00	-6.87	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS		0.00	0.00	23.97	0.00	-23.97	0.00
40 R 66-- ---		0.00	0.00	30.84	0.00	-30.84	0.00
40 R 6980 110 000 27 000 000 000 000 110 Landscape Design		0.00	0.00	269.00	0.00	-269.00	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA		0.00	0.00	16.63	0.00	-16.63	0.00
40 R 69-- ---		0.00	0.00	285.63	0.00	-285.63	0.00
40 R 6--- ---		0.00	0.00	316.47	0.00	-316.47	0.00
40 - ---- ---		0.00	0.00	316.47	0.00	-316.47	0.00

OBJ Account Level Description		2020-21	2020-21	2020-21	2020-21	Encumbered	Unencumbered	2020-21
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem	
72	SCHOLARSHIP							
6000	TOTAL LOCAL REVENUES							
72 R 6500	100 000 00 000 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	4,408.16	0.00	-4,408.16	0.00	0.00
72 R 6510	200 000 00 000 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	43.79	0.00	-43.79	0.00	0.00
72 R 6510	500 000 00 000 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.43	0.00	-0.43	0.00	0.00
72 R 6510	600 000 00 000 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	2.65	0.00	-2.65	0.00	0.00
72 R 6540	000 000 00 000 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	20,354.49	0.00	-20,354.49	0.00	0.00
72 R 65--	----	0.00	0.00	24,809.52	0.00	-24,809.52	0.00	0.00
72 R 6----	----	0.00	0.00	24,809.52	0.00	-24,809.52	0.00	0.00
72 -	-----	0.00	0.00	24,809.52	0.00	-24,809.52	0.00	0.00

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Revenue Totals	10,527,900.00	10,527,900.00	8,249,648.43	0.00	2,278,251.57	21.64

Number of Accounts: 43

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

											Account Level	Ending
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description		Balance
GENERAL FUND												
10												
10	A	0100	000	000	01	000	000	000	000	CASH CHECKING GENERAL FUND		3,495,800.00
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT		94,933.05
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL		1,246.85
10	A	0100	000	000	09	000	000	000	000	PETTY CASH		100.00
10	A	0141	000	000	02	000	000	000	000	DUE FROM LOWER MERION S.D.		264,681.76
10	A	0141	000	000	05	000	000	000	000	DUE FROM MARPLE NEWTOWN S.D.		11,110.00
10	A	0141	000	000	16	000	000	000	000	DUE FROM SPRINGFORD S.D.		6,434.91
10	A	0142	000	000	00	000	000	000	000	STATE SUBSIDIES RECEIVABLE		383,982.33
10	A	0153	000	000	00	000	000	000	000	OTHER ACCOUNTS RECEIVABLE		11,250.00
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES		95,140.01
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN		-131,248.57
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRIC		-774,466.77
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION		-647,617.90
10	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE		-61,933.47
10	L	0470	000	000	01	000	000	000	000	FEDERAL W/H TAX PAYABLE		4,902.86
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER		-1,028.93
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE		-472,950.95
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE		-683.43
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE		-3,693.85
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE		-228.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX		-578.08
10	L	0470	000	000	14	000	000	000	000	CHILD SUPPORT W/H PAYABLE		-0.09
10	L	0470	000	000	16	000	000	000	000	ESPA DUES		0.02
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING		114.76
10	L	0499	000	000	00	000	000	000	000	OTHER CURRENT LIABILITIES		0.03
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL		-8,117,119.04
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL		6,391,853.66
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control		63,134.14
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE		-550,001.16
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTRO		-63,134.14
10	-	----	----	----	----	----	----	----	----			0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 APRIL 30, 2021
 SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 03/31/21	\$68,970.00	\$75,885.75	\$74,795.40	\$5.60	\$53,206.93	\$4,291.67	\$100.99	\$277,256.34
RECEIPTS: INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE	0.57	(469.80)	2,052.00	(4.42)	3.50	0.26	0.04	4.37
DISBURSEMENTS: NONE								1,577.78
BALANCE AS OF: 04/30/21	<u>\$68,970.57</u>	<u>\$75,415.95</u>	<u>\$76,847.40</u>	<u>\$1.18</u>	<u>\$53,210.43</u>	<u>\$4,291.93</u>	<u>\$101.03</u>	<u>\$278,838.49</u>

NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 04/30/2021 MARKET VALUE.

BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2021
CAPITAL RESERVE FUND**

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

\$199,345.07

RECEIPTS:

INTEREST

13.11

13.11

EXPENDITURES:

**BALANCE AS OF:
04/30/2021**

\$199,358.18

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
 April 30, 2021
SERIES OF 2004/2013 RENOVATION BONDS

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF:				
3/31/21	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF:				
4/30/21	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
 (1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 04/30/2021.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
MAY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10070	5/3/21	Braun, Charles	FOR COSMETOLOGY CHANGE FUND TO REFUND	50.00
10071	5/4/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	807.86
10072	5/4/21	AT&T MOBILITY	CELLULAR PHONE - APRIL 2021	178.82
10073	5/4/21	AUTO ZONE STORE # 5289	Multiple Invoices	386.62
10074	5/4/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	452.43
10075	5/4/21	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINTENANCE	1446.00
10076	5/4/21	CITY OF PHILADELPHIA	PAYROLL TAX	11.79
10077	5/4/21	COMCAST	TECHNOLOGY SVCS/ MAY 2021	149.46
10078	5/4/21	D'Angelo, Randy	CULINARY SUPPLIES	7.99
10079	5/4/21	DVHT	HEALTH/PRESC/DENTAL/MAY 2021	84885.83
10080	5/4/21	EQUIPMENT DEPOT	SCHOOL REPAIRS & MAINTENANCE	285.50
10081	5/4/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 05/07/21	800.00
10082	5/4/21	GRAINGER	blanket p.o	813.00
10083	5/4/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10084	5/4/21	KLENZOID, INC	WATER TREATMENT SVC/ MAY 2021	259.42
10085	5/4/21	PECO ENERGY	ELECTRIC - APRIL 2021	12325.01
10086	5/4/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	153.55
10087	5/4/21	SIGNARAMA	SIGNS AND SUPPLIES FOR GRADUATION	1160.83
10088	5/4/21	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM - MENTAL HEALTH & OPTIMAL DEVELOPMENT 20/21 YEAR	22500.00
10089	5/4/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 05/07/21	2380.00
10090	5/4/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	357.42
10091	5/4/21	VICTORY GARDENS INCORPORATED	SCHOOL REPAIRS & MAINTENANCE - MULCH	530.00
10092	5/4/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3138.45
10093	5/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.87
10094	5/12/21	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1005.00
10095	5/12/21	AUTO ZONE STORE # 5289	Multiple Invoices	175.25
10096	5/12/21	CESSNA INDUSTRIES	REPAIRS & MAINTENANCE TO SCHOOL LETTERING	2200.00
10097	5/12/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	22.00
10098	5/12/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JUNE 2021	3465.89
10099	5/12/21	Colours 31	Multiple Invoices	1079.24
10100	5/12/21	DIRECT ENERGY BUSINESS	GAS - APRIL 2021	3699.89
10101	5/12/21	Gray, Ashley	CERTIFIED AS INSTRUCTOR TO TEACH CPR	50.00
10102	5/12/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	891.00
10103	5/12/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10104	5/12/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	131.24
10105	5/12/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10106	5/12/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	5866.00
10107	5/12/21	KSI AUTO PARTS	Multiple Invoices	67.00
10108	5/12/21	Latzo, Allison	CERTIFIED AS INSTRUCTOR TO TEACH CPR	50.00
10109	5/12/21	Messina, Alissa	TUITION REIMBURSEMENT	1005.00
10110	5/12/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM / ARIADNA HERNANDEZ/ JOCELYN TERMINE CARDENAS	372.00
10111	5/12/21	PECO - GAS	GAS -MAY 2021	2444.85
10112	5/12/21	PENNSYLVANIA AMERICAN WATER	WATER-APRIL 2021	804.65
10113	5/12/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	44.00
10114	5/12/21	Renzi, Joseph	TUITION REIMBURSEMENT	2826.00
10115	5/12/21	SALLY BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	112.30
10116	5/12/21	THE FABRIC WORKSHOP AND MUSEUM	FABRIC MUSEUM WORKSHOP CONTRACT BALANCE DUE	1157.50
10117	5/12/21	TREASURER OF MONTGOMERY COUNTY	CERTIFIED FOOD SAFETY MANAGER MELANIE WHEELER FOOD LICENSE	80.00
10118	5/12/21	WHEELER, MELANIE	TUITION REIMBURSEMENT	2010.00
10119	5/12/21	Young, Jarrett	TUITION REIMBURSEMENT	4020.00
10123	5/18/21	AMAZON	AMAZON STATEMENT	2598.26
10124	5/18/21	AT&T MOBILITY	CELLULAR PHONE-MAY 2021	50.39
10125	5/18/21	AUTO ZONE STORE # 5289	Multiple Invoices	84.91
10126	5/18/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	1420.74
10127	5/18/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT-CHARGE SCHOOL COPIER	849.00
10128	5/18/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 05/7/21 & 05/21/21	459.56
10129	5/18/21	CLEMENS CLEANERS	Multiple Invoices	74.00
10130	5/18/21	CMTHS ESPA	PAYROLL DEDUCTION 05/7/21 & 05/21/21	371.54
10131	5/18/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 05/7/21 & 05/21/21	2279.16
10132	5/18/21	EDULINK, INC.	TECHNOLOGY SVCS	4540.00
10133	5/18/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 05/21/21	800.00
10134	5/18/21	GRAINGER	blanket p.o	139.77
10135	5/18/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	181.08
10136	5/18/21	Hoult, Michael	TUITION REIMBURSEMENT	1,005.00
10137	5/18/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10138	5/18/21	LOPEZ-CASIMIRO, KELLY	REFUND NEW YORK HAIR SHOW FOR KELLY LOPEZ-CASIMIRO	50.00
10139	5/18/21	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	1650.00
10140	5/18/21	MacLuckie, Katherine	TUITION REIMBURSEMENT	2083.20
10141	5/18/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE/MARCH 2021	153.55
10142	5/18/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	957.00
10143	5/18/21	TD CARD SERVICES	VISA STATEMENT	3894.88
10144	5/18/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 05/21/21	2380.00
10145	5/18/21	US FOODS, INC.	Multiple Invoices	1043.62
10146	5/19/21	Clean Care Services	CLEAN &DISINFECTING AFTER ELECTION	2400.00
10147	5/19/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	23.44
10148	5/19/21	PA DEPT OF REVENUE	PA TAX DUE	62.15
10149	5/19/21	PENN HOSA	Multiple Invoices	180.00
10150	5/20/21	BAUDER AUDIO SYSTEMS	AUDIO FOR THE GRADUATION CEREMONY	2,751.00
10151	5/26/21	AUTO ZONE STORE # 5289	Multiple Invoices	233.64
10152	5/26/21	BAUDER AUDIO SYSTEMS	BALANCE DUE ON AUDIO FOR GRADUATION CEREMONY	465.00
10153	5/26/21	BLICK ART MATERIALS	DIGITAL MEDIA SUPPLIES	513.52

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MAY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10154	5/26/21	CESSNA INDUSTRIES	REPAIRS & MAINTENANCE TO SCHOOL LETTERING	2,200.00
10155	5/26/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10156	5/26/21	CLEMENS CLEANERS	UNIFORMS SUPPLIES/CULINARY	22.00
10157	5/26/21	GRAINGER	Multiple Invoices	200.93
10158	5/26/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCEI	372.00
10159	5/26/21	MacInnes, Carol	GENERAL SUPPLIES- LABEL MAKER, LABELS, CALENDAR FOR MARILYN, PENCILS	131.73
10160	5/26/21	MAD EXTERMINATORS INC	EXTERMINATION - MAY 2021	250.00
10161	5/26/21	PEARSON VUE	STATE BOARD OF COSMETOLGY EXAM FOR GIANVANNA ALTIERI, SOPHIA NATALE, YU ALTAMIRANO-CASTRO	372.00
10162	5/26/21	STUDENT SERVICES COMPANY	Multiple Invoices	6,296.30
10163	5/26/21	TD WEALTH OPERATIONS	TRUSTEE FEES	3,000.00
10164	5/26/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SCHOOL SNACKS	637.67
10165	5/26/21	VERIZON	CELLULAR PHONE - MAY 2021	49.67
TOTAL				<u>222,028.37</u>
	5/4/21	GENERAL FUND TRANSFER-P/R 05/07/21	ELECTRONIC ACH	109,816.94
	5/7/21	FWT/FICA - P/R 05/07/2021	ELECTRONIC ACH	43,513.14
	5/12/21	PA STATE W/H-P/R 05/07/21	ELECTRONIC ACH	4,824.58
	5/12/21	PSERS-VOYA	ELECTRONIC ACH	850.52
	5/15/21	TD BANK-DEBT SERVICES	ELECTRONIC ACH	1,457,262.50
	5/17/21	GENERAL FUND TRANSFER-P/R 05/21/21	ELECTRONIC ACH	113,960.01
	5/18/21	GRADUATION GIFT CARDS	ELECTRONIC ACH	3,100.00
	5/21/21	FWT/FICA - P/R 05/21/21	ELECTRONIC ACH	44,703.51
	5/21/21	PA STATE W/H-P/R 05/21/21	ELECTRONIC ACH	4,983.18
	5/21/21	PSERS - VOYA	ELECTRONIC ACH	953.61
TOTAL DISBURSEMENT				<u>2,005,996.36</u>