



TREASURER'S REPORT
Month Ended
May 31, 2020

General Fund Disbursements –
June 30, 2020

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MAY 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JUNE 30, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9228 THROUGH #9274, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$942,831.11. (PAGE 12)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE JULY 2020 JOINT OPERATING COMMITTEE MEETING.

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

PAGES 12 JUNE, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
May 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9189	5/7/2020	AMAZON	AMAZON STATEMENT-MARCH 2020	89.95
9190	5/7/2020	ANTRIM, ALICE	REFUND DRIVERS EDUCATION CLASSES-NATALIE ANTRIM	125
9191	5/7/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE/HYDRANT-APRIL 2020	518.44
9192	5/7/2020	AT&T MOBILITY	CELLULAR PHONES-APRIL 2020	97.83
9193	5/7/2020	BOYD-CARBONE, ELIZABETH	REFUND DRIVERS EDUCATION CLASSES-OTTORINO CARBONE	485
9194	5/7/2020	BRIDGE ANALYZERS, INC	BRIDGE ANALYZERS, INC 5 GAS ANALYZER	3,980.00
9195	5/7/2020	COMCAST	TECHNOLOGY SVCS - MAY 2020	147.53
9196	5/7/2020	Di Ienno, Erika	TUITION REIMBURSEMENT	2,010.00
9197	5/7/2020	DVHT	HEALTH/PRESC/DENTAL-APRIL 2020	82,873.87
9198	5/7/2020	FREEDOM CREDIT UNION	5/8/2020-PAYROLL DEDUCTIONS	800
9199	5/7/2020	KLENZOID, INC	WATER TREATMENT-MAY 2020	254.33
9200	5/7/2020	MAD EXTERMINATORS INC	EXTERMINATION-MARCH 2020	250
9201	5/7/2020	MOHAWK RESOURCES LTD	MOHAWK ALIGNMENT MACHINE-SUPPLEMENTAL EQUIP GRANT	26,986.67
9202	5/7/2020	PEP BOYS	AUTO MECHANICS SUPPLIES-RP	210.47
9203	5/7/2020	STUDENT SERVICES COMPANY	GRADUATION CAPS & GOWNS	4,003.65
9204	5/7/2020	TSA CONSULTING GROUP	5/8/2020-PAYROLL DEDUCTIONS	2,280.00
9205	5/7/2020	WERT, MICHELLE	REFUND DRIVERS EDUCATION CLASSES-MEGAN WERT	125
9206	5/17/2020	AFLAC	MAY 2020-PAYROLL DEDUCTIONS	109.8
9207	5/17/2020	BEST LINE EQUIPMENT	MAINTENANCE SUPPLIES-SKID LOADER	25.32
9208	5/17/2020	CITY OF PHILADELPHIA	MAY 2020-PAYROLL DEDUCTIONS	894.04
9209	5/17/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JUNE 2020	3,347.36
9210	5/17/2020	CM3 BUILDING SOLUTIONS, INC	ANNUAL AGREEMENT-4TH INSTALLMENT	1,470.00
9211	5/17/2020	CMTHS ESPA	MAY 2020-PAYROLL DEDUCTIONS	441.96
9212	5/17/2020	CMTHS TEACHERS ASSOCIATION	MAY 2020-PAYROLL DEDUCTIONS	2,243.78
9213	5/17/2020	DIRECT ENERGY BUSINESS	GAS-APRIL 2020	3,913.27
9214	5/17/2020	FREEDOM CREDIT UNION	5/22/2020-PAYROLL DEDUCTIONS	800
9215	5/17/2020	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
9216	5/17/2020	PECO - GAS	GAS-APRIL 2020	2,984.12
9217	5/17/2020	PENNSYLVANIA AMERICAN WATER	WATER-APRIL 2020	371.4
9218	5/17/2020	Renzi, Joseph	TUITION REIMBURSEMENT	2,826.00
9219	5/17/2020	TI TRAINING	FIREARMS SIMULATOR PER QUOTE #37788	19,499.00
9220	5/17/2020	TSA CONSULTING GROUP	5/22/2020-PAYROLL DEDUCTIONS	2,280.00
9221	5/17/2020	WHEELER, MELANIE	TUITION REIMBURSEMENT	2,010.00
9222	5/29/2020	FOX ROTHSCHILD LLP	LEGAL SVCS - APRIL 2020	3,940.00
9223	5/29/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	46.29
9224	5/29/2020	MacLuckie, Katherine	TUITION REIMBURSEMENT	1,110.00
9225	5/29/2020	TD WEALTH OPERATIONS	TRUSTEE FEES	3,000.00
9226	5/29/2020	VERIZON	PHONE-MAY 2020	46.41
9227	5/29/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	46.76
Total				179,469.25
5/5/2020	GENERAL FUND TRANSER - P/R 5/5/2020	ELECTRONIC ACH	111,252.76	
5/8/2020	PSERS-EMPLOYEE CONTRIBUTIONS-APRIL 2020	ELECTRONIC ACH	25,044.80	
5/8/2020	FWT/FICA - P/R 5/8/2020	ELECTRONIC ACH	43,732.93	
5/8/2020	PA STATE W/H - P/R 5/8/2020	ELECTRONIC ACH	5,018.41	
5/8/2020	WAGE ATTACHMENT W/H - P/R 5/8/2020	ELECTRONIC ACH	185.84	
5/11/2020	PSERS - VOYA - P/R 5/8/2020	ELECTRONIC ACH	518.31	
5/18/2020	GENERAL FUND TRANSER - P/R 5/22/2020	ELECTRONIC ACH	113,602.78	
5/18/2020	PSERS-EMPLOYER CONTRIBUTIONS-1ST QTR 2020	ELECTRONIC ACH	5,000.00	
5/18/2020	RENOVATION DEBT SERVICE	ELECTRONIC ACH	1,433,262.50	
5/22/2020	FWT/FICA - P/R 5/22/2020	ELECTRONIC ACH	43,770.82	
5/22/2020	PA STATE W/H - P/R 5/22/2020	ELECTRONIC ACH	5,091.16	
5/22/2020	WAGE ATTACHMENT W/H - P/R 5/22/2020	ELECTRONIC ACH	185.84	
5/26/2020	PSERS - VOYA - P/R 5/22/2020	ELECTRONIC ACH	634.17	
5/26/2020	GENERAL FUND TRANSER - P/R 6/5/2020	ELECTRONIC ACH	114,342.22	
TOTAL DISBURSEMENTS				2,081,111.79

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

BALANCE AS OF: 4/30/2020		\$1,214.77
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RECEIPTS:

TRANSFER FROM G.F. CKG	5/8/2020	111,252.76	
TRANSFER FROM G.F. CKG	5/22/2020	113,602.78	

INTEREST		2.58	
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224,858.12

DISBURSEMENTS:

NET PAYROLL	5/8/2020	(111,252.76)	
	5/22/2020	(113,602.78)	

(224,855.54)

BALANCE AS OF: 5/31/2020		\$1,217.35
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MAY 31, 2020
PETTY CASH**

**BALANCE AS OF:
4/30/2020**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
5/31/2020**

\$100.00

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

**BALANCE AS OF:
4/30/2020**

\$94,857.28

RECEIPTS:

INTEREST

6.43

6.43

EXPENDITURES:

NONE

**BALANCE AS OF:
5/31/2020**

\$94,863.71

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

BALANCE AS OF APRIL 30, 2020		3,726,513.90
GENERAL FUND RECEIPTS	584,330.70	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		584,330.70
PAYROLL EXPENDITURES	(224,855.54)	
BUDGET EXPENDITURES	(1,856,256.25)	
TOTAL EXPENDITURES		(2,081,111.79)
INTEREST EARNED - MAY 2020		216.16
BANK ADJUSTMENTS		66.40
BALANCE AS OF MAY 31, 2020		<u>2,230,015.37</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

TREASURER'S REPORT

MAY 31, 2020

GENERAL FUND RECEIPTS:

10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOCIAL SECURITY	29,126.85
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SECONDARY ALLOCATIONS	47,166.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - MAY TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - MAY TUITION	275,678.27
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - MAY TUITION	127,978.00
10 E 3200 513 000 00 000 000 000 000	OVERALL SKILLS-GRADUATION-CAPS/GOWNS	2,494.72
10 R 6920 002 000 00 000 000 000 000	OUTSTANDING STUDENTS DONATIONS	2,030.00
10 R 6920 001 000 00 000 000 000 000	J.BEAUCHEMIN-DONATION	500.00
10 E 3200 513 000 00 000 000 000 000	PENNSYLVANIA HOSA	3,040.00
10 E 3300 610 000 00 000 000 000 000	K.AVERY-COSMETOLOGY KIT	91.52
10 E 2510 890 000 00 000 000 000 000	K.AVERY-CREDIT CARD BANK CHGS	-3.48
		<hr/>
		584,330.70
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10	OBJ	Account	Level	Description	2019-20	2019-20	2019-20	2019-20	2019-20	Unencumbered	2019-20
6000					Original Budget	Revised Budget	FYTD Activity	Encumbered	Amount	Balance	% Rem
				GENERAL FUND							
				TOTAL LOCAL REVENUES							
10 R 6510	004	000	000	000	000	8,000.00	12,118.47	0.00	0.00	-4,118.47	-51.48
				EARNINGS ON M/M G.F. ACCT.							
10 R 6510	006	000	000	000	000	0.00	515.19	0.00	0.00	-515.19	0.00
				EARNINGS ON M/M HOUSE ACCT.							
10 R 65--	---			---	8,000.00	8,000.00	12,633.66	0.00	0.00	-4,633.66	-57.92
10 R 6620	002	000	000	000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
				CAFETERIA SALES-BREAKFAST							
10 R 66--	---			---	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
10 R 6740	001	000	000	000	500.00	500.00	290.00	0.00	0.00	210.00	42.00
				LOCKER/PARKING/ACTIVITY FEES							
10 R 67--	---			---	500.00	500.00	290.00	0.00	0.00	210.00	42.00
10 R 6910	003	000	000	000	0.00	0.00	12,920.00	0.00	0.00	-12,920.00	0.00
				FACILITY RENTAL							
10 R 6920	001	000	000	000	0.00	0.00	29,606.83	0.00	0.00	-29,606.83	0.00
				DONATIONS							
10 R 6920	002	000	000	000	0.00	0.00	2,030.00	0.00	0.00	-2,030.00	0.00
				DONATIONS-AWARDS							
10 R 6943	001	000	000	000	0.00	0.00	5,375.00	0.00	0.00	-5,375.00	0.00
				TUITION - ADULT IN DAY - LOCAL							
10 R 6943	002	000	000	000	0.00	0.00	941.00	0.00	0.00	-941.00	0.00
				DUAL ENROLLMENT TUITION-LOCAL							
10 R 6943	004	000	000	000	0.00	0.00	13,380.00	0.00	0.00	-13,380.00	0.00
				SUMMER PROGRAM							
10 R 6943	007	000	000	000	35,000.00	35,000.00	16,520.00	0.00	0.00	18,480.00	52.80
				TUITION - DRIVER'S EDUCATION							
10 R 6946	001	000	000	000	3,865,699.00	3,865,699.00	3,590,021.41	0.00	0.00	275,677.59	7.13
				NORRISTOWN SCHOOL DISTRICT							
10 R 6946	002	000	000	000	2,204,728.00	2,204,728.00	2,108,499.11	0.00	0.00	96,228.89	4.36
				COLONIAL SCHOOL DISTRICT							
10 R 6946	003	000	000	000	2,020,098.00	2,020,098.00	1,892,119.95	0.00	0.00	127,978.05	6.34
				UPPER MERION SCHOOL DISTRICT							
10 R 6946	005	000	000	000	400,000.00	400,000.00	216,000.00	0.00	0.00	184,000.00	46.00
				LOWER MERION SCHOOL DISTRICT							
10 R 6980	002	000	000	000	1,000.00	1,000.00	550.40	0.00	0.00	449.60	44.96
				Uniform Sales							
10 R 6980	003	000	000	000	1,000.00	1,000.00	-714.35	0.00	0.00	1,714.35	171.44
				PROD. CONTROL- CATERING							
10 R 6980	004	000	000	000	5,000.00	5,000.00	9,489.46	0.00	0.00	-4,489.46	-89.79
				PROD. CONTROL- CUL. ARTS							
10 R 6980	005	000	000	000	8,000.00	8,000.00	5,503.00	0.00	0.00	2,497.00	31.21
				PROD. CONTROL- COS. CLINIC							
10 R 6980	006	000	000	000	4,000.00	4,000.00	1,420.00	0.00	0.00	2,580.00	64.50
				PROD. CONTROL- DIGITAL IMAGING							
10 R 6980	008	000	000	000	0.00	0.00	150.00	0.00	0.00	-150.00	0.00
				PROD. CONTROL- AUTO BODY							
10 R 6980	010	000	000	000	0.00	0.00	303.00	0.00	0.00	-303.00	0.00
				PROD. CONTROL- AUTO TECH.							
10 R 6980	011	000	000	000	32,000.00	32,000.00	1,325.00	0.00	0.00	30,675.00	95.86
				PROD. CONTROL-CHILDCARE							
10 R 6992	001	000	000	000	0.00	0.00	333.39	0.00	0.00	-333.39	0.00
				MISCELLANEOUS REVENUE - OTHERS							
10 R 69--	---			---	8,576,525.00	8,576,525.00	7,905,773.20	0.00	0.00	670,751.80	7.82

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FVTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6----	---	8,595,025.00	8,595,025.00	7,918,696.86	0.00	676,328.14	7.87
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	376,581.07	0.00	3,418.93	0.90
10 R 72----	---	380,000.00	380,000.00	376,581.07	0.00	3,418.93	0.90
10 R 7509 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 75----	---	20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 7811 001 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	101,748.60	0.00	78,251.40	43.47
10 R 7821 001 000 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	292,890.34	0.00	437,109.66	59.88
10 R 78----	---	910,000.00	910,000.00	394,638.94	0.00	515,361.06	56.63
10 R 7-----	---	1,310,000.00	1,310,000.00	832,024.66	0.00	477,975.34	36.49
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	188,664.00	0.00	91,336.00	32.62
10 R 8550 001 000 00 000 000 000 001	MON. WKS- ED. IN THE WORKPLACE	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
10 R 85----	---	280,000.00	280,000.00	191,964.00	0.00	88,036.00	31.44
10 R 8660 001 000 00 000 000 000 001	ABC APPRENTICESHIP	0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 86----	---	0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 8-----	---	280,000.00	280,000.00	190,001.00	0.00	89,999.00	32.14
10 - ------	---	10,185,025.00	10,185,025.00	8,940,722.52	0.00	1,244,302.48	12.22

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,288,200.00	2,288,200.00	1,885,513.08	0.00	402,686.92	17.60
10 E 13-- 2--	1,571,025.00	1,571,025.00	1,220,952.98	0.00	350,072.02	22.28
10 E 13-- 3--	3,250.00	3,250.00	380.00	0.00	2,870.00	88.31
10 E 13-- 4--	10,500.00	10,500.00	7,667.25	2,328.43	504.32	4.80
10 E 13-- 5--	11,050.00	11,050.00	5,200.37	0.00	5,849.63	52.94
10 E 13-- 6--	236,250.00	236,250.00	168,206.71	6,662.24	61,381.05	25.98
10 E 13-- 7--	200,000.00	200,000.00	278,696.73	6,446.00	-85,142.73	-42.57
10 E 13-- ---	4,320,275.00	4,320,275.00	3,566,617.12	15,436.67	738,221.21	17.09
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	27,768.02	0.00	-2,768.02	-11.07
10 E 14-- 2--	2,100.00	2,100.00	6,467.50	0.00	-4,367.50	-207.98
10 E 14-- 5--	0.00	0.00	2,143.20	0.00	-2,143.20	0.00
10 E 14-- 6--	500.00	500.00	1,336.63	0.00	-836.63	-167.33
10 E 14-- ---	27,600.00	27,600.00	37,715.35	0.00	-10,115.35	-36.65
10 E 1--- ---	4,347,875.00	4,347,875.00	3,604,332.47	15,436.67	728,105.86	16.75
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	577,610.94	0.00	104,389.06	15.31
10 E 21-- 2--	398,550.00	398,550.00	334,264.63	0.00	64,285.37	16.13
10 E 21-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 21-- 5--	5,000.00	5,000.00	3,848.76	0.00	1,151.24	23.02
10 E 21-- 6--	5,450.00	5,450.00	906.49	0.00	4,543.51	83.37
10 E 21-- ---	1,091,750.00	1,091,750.00	916,630.82	0.00	175,119.18	16.04

2000	Obj	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
		Original Budget	Revised Budget				
2300	SUPPORT SERVICES - ADMINISTRAT						
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	553,800.00	553,800.00	528,527.83	0.00	25,272.17	4.56
10 E 23-- 2--	EMPLOYEE BENEFITS	346,700.00	346,700.00	298,431.12	0.00	48,268.88	13.92
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	38,000.00	38,000.00	31,639.28	0.00	6,360.72	16.74
10 E 23-- 4--	PURCHASED PROPERTY SERVICES	800.00	800.00	0.00	0.00	800.00	100.00
10 E 23-- 5--	OTHER PURCHASED SERVICES	44,000.00	44,000.00	20,622.40	0.00	23,377.60	53.13
10 E 23-- 6--	SUPPLIES	10,750.00	10,750.00	13,932.40	0.00	-3,182.40	-29.60
10 E 23-- 8--	OTHER OBJECTS	0.00	0.00	1,835.00	0.00	-1,835.00	0.00
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	994,050.00	994,050.00	894,988.03	0.00	99,061.97	9.97
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	52,000.00	52,000.00	38,630.46	0.00	13,369.54	25.71
10 E 24-- 2--	EMPLOYEE BENEFITS	51,450.00	51,450.00	34,086.23	0.00	17,363.77	33.75
10 E 24-- 6--	SUPPLIES	3,600.00	3,600.00	3,184.39	225.68	189.93	5.28
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	107,050.00	107,050.00	75,901.08	225.68	30,923.24	28.89
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	231,000.00	231,000.00	207,017.05	0.00	23,982.95	10.38
10 E 25-- 2--	EMPLOYEE BENEFITS	167,300.00	167,300.00	139,254.68	0.00	28,045.32	16.76
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	20,000.00	20,000.00	18,827.17	0.00	1,172.83	5.86
10 E 25-- 4--	PURCHASED PROPERTY SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
10 E 25-- 5--	OTHER PURCHASED SERVICES	1,250.00	1,250.00	303.05	0.00	946.95	75.76
10 E 25-- 6--	SUPPLIES	2,200.00	2,200.00	2,078.09	0.00	121.91	5.54
10 E 25-- 8--	OTHER OBJECTS	0.00	0.00	235.43	0.00	-235.43	0.00
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	422,000.00	422,000.00	367,715.47	0.00	54,284.53	12.86

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	339,600.00	339,600.00	280,173.47	0.00	59,426.53	17.50
10 E 26-- 2--	275,000.00	275,000.00	218,775.12	0.00	56,224.88	20.45
10 E 26-- 4--	390,000.00	390,000.00	264,263.73	17,784.64	107,951.63	27.68
10 E 26-- 5--	85,000.00	85,000.00	71,083.43	0.00	13,916.57	16.37
10 E 26-- 6--	136,200.00	136,200.00	100,667.36	0.00	35,532.64	26.09
10 E 26-- 7--	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 E 26-- ---	1,240,800.00	1,240,800.00	934,963.11	17,784.64	288,052.25	23.22
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	82,000.00	82,000.00	77,164.52	0.00	4,835.48	5.90
10 E 28-- 2--	41,800.00	41,800.00	31,586.53	0.00	10,213.47	24.43
10 E 28-- 3--	0.00	0.00	2,972.59	0.00	-2,972.59	0.00
10 E 28-- 4--	75,000.00	75,000.00	58,924.20	0.00	16,075.80	21.43
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	5,000.00	5,000.00	8,596.12	0.00	-3,596.12	-71.92
10 E 28-- 7--	50,000.00	50,000.00	28,376.95	0.00	21,623.05	43.25
10 E 28-- ---	255,300.00	255,300.00	207,620.91	0.00	47,679.09	18.68
10 E 2--- ---	4,110,950.00	4,110,950.00	3,397,819.42	18,010.32	695,120.26	16.91
3000	OPERATION OF NONINSTRUCTIONAL STUDENT ACTIVITIES					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	7,400.00	7,400.00	4,050.00	0.00	3,350.00	45.27
10 E 32-- 2--	3,275.00	3,275.00	2,363.52	0.00	911.48	27.83
10 E 32-- 5--	30,000.00	30,000.00	5,456.81	0.00	24,543.19	81.81
10 E 32-- 6--	12,000.00	12,000.00	12,912.63	0.00	-912.63	-7.61
10 E 32-- ---	52,675.00	52,675.00	24,782.96	0.00	27,892.04	52.95

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Ren
3000	OPERATION OF NONINSTRUCTIONAL					
3300	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-2,635.26	0.00	9,635.26	137.65
10 E 33-- ---	7,000.00	7,000.00	-2,635.26	0.00	9,635.26	137.65
10 E 3--- ---	59,675.00	59,675.00	22,147.70	0.00	37,527.30	62.89
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,566,525.00	1,566,525.00	1,566,525.00	0.00	0.00	0.00
10 E 52-- ---	1,566,525.00	1,566,525.00	1,566,525.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	15,524.21	0.00	-15,524.21	0.00
10 E 58-- ---	0.00	0.00	15,524.21	0.00	-15,524.21	0.00
5900	BUDGETARY RESERVE					
10 E 59-- 1--	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 59-- ---	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 5--- ---	1,666,525.00	1,666,525.00	1,582,049.21	0.00	84,475.79	5.07
10 - ---- ---	10,185,025.00	10,185,025.00	8,606,348.80	33,446.99	1,545,229.21	15.17

Account Level											Ending
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Balance
10										GENERAL FUND	
10	A	0100	000	000	01	000	000	000	000	CASH CHECKING GENERAL FUND	2,230,015.37
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,863.71
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,217.35
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	-12,779.33
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-131,232.93
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRIC	-518,112.92
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-226,157.99
10	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	1,362.60
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-822.29
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-659,427.36
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-773.28
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-7,338.08
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-466.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-455.84
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	39.65
10	L	0499	000	000	00	000	000	000	000	OTHER CURRENT LIABILITIES	114,342.22
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-8,940,722.52
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	8,606,348.80
10	Q	0603	000	000	00	000	000	000	000	Encumberances Control	38,027.90
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	-38,027.90
10	-	----	---	---	---	---	---	---	---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MAY 31, 2020
 SCHOLARSHIP FUND

TD BANK BROKERAGE ACCT	\$63,104.68	VERIZON COMM. STOCK 1305 SHARES	\$74,972.25	EXELON CORP. STOCK 1710 SHARES	\$63,406.80	FRONTIER COMM. STOCK 20 SHARES	\$1.71	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	\$105,369.56	TD BANK J. MAGARGAL M/M ACCT. #373984913	\$4,288.71	TD BANK P. NAVIN M/M ACCT. #373984905	\$100.56	TOTALS	\$311,244.27
BALANCE AS OF: 04/30/20															
RECEIPTS:															
INTEREST/DIVIDENDS	0.54														
DIVIDEND-VERIZON	802.58														
INCREASE (DECREASE) IN MARKET VALUE		(91.35)		2,103.30					7.14		0.29		0.01		7.98
DONATIONS							0.17		500.00						2,012.12
DISBURSEMENTS:															500.00
NONE															

BALANCE AS OF: 05/31/20	\$63,907.80	\$74,880.90	\$65,510.10	\$1.88	\$105,876.70	\$4,289.00	\$100.57	\$314,566.95
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NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 05/31/2020 MARKET VALUE.

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
MAY 31, 2020
CAPITAL RESERVE FUND**

**BALANCE AS OF:
4/30/2020**

\$242,100.58

RECEIPTS:

INTEREST

16.40

16.40

EXPENDITURES:

0.00

**BALANCE AS OF:
5/31/2020**

\$242,116.98

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 May 31, 2020
 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:				
4/30/20	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$1,433,262.50	\$1,433,262.50
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	(\$133,262.50)	(\$133,262.50)
Debt Service Payment-Principal	\$0.00	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)
BALANCE AS OF:				
5/31/20	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 05/31/2020.