



TREASURER'S REPORT
Month Ended
March 31, 2025

General Fund Disbursements-
April 30, 2025

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
MARCH 31, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MARCH 31, 2025, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2025, GENERAL FUND DISBURSEMENTS, CHECK #14255 THROUGH #14367 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$902,456.95 (PAGE 13)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE MAY 2025 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MARCH 2025 - TREASURER'S REPORT

PAGES 12 APRIL 2025 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2025**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14166	3/3/2025	PENN HOSA	PENN HOSA MEAL PLAN	2,130.00
14166	3/3/2025	PENN HOSA	PENN HOSA MEAL PLAN	-2,130.00
14167	3/3/2025	ROCCOS BRICK OVEN	LUNCH FOR NOCTI STUDENTS AND JUDGES	2,069.94
14168	3/3/2025	ROCCOS BRICK OVEN	LUNCH FOR NOCTI STUDENTS	75.00
14169	3/5/2025	AT&T MOBILITY	CELLULAR	179.44
14170	3/5/2025	AUTOZONE PARTS*	Multiple Invoices	550.70
14171	3/5/2025	CLEMENS CLEANERS	Multiple Invoices	209.40
14172	3/5/2025	Colours 31	Multiple Invoices	68.30
14173	3/5/2025	THE COPE COMPANY SALT	SOLAR SALT FOR SCHOOL	349.50
14174	3/5/2025	DUFF COMPANY	Multiple Invoices	1632.10
14175	3/5/2025	DVHT	HEALTHCARE/DENTAL/PRECP/MAR 25	102928.63
14176	3/5/2025	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/FEB 2025	735.00
14177	3/5/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	1056.61
14178	3/5/2025	GRAINGER	REPAIRS & MAINT	663.46
14179	3/5/2025	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14180	3/5/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	28.01
14181	3/5/2025	PECO ENERGY	ELECTRIC BILL - FEB 2025	23,260.65
14182	3/5/2025	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
14183	3/5/2025	QUADIENT FINANCE USA INC	ATTENDANCE SUPPLIES POSTAGE	190.75
14184	3/5/2025	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1412.81
14185	3/5/2025	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	3953.25
14186	3/5/2025	SLATTERY, KATHY	STAFF UNIFORMS	42.48
14187	3/5/2025	VERIZON	DIAL TONE LINE	54.74
14188	3/5/2025	VERIZON	FIOS CONNECTION	279.00
14189	3/5/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	49.00
14190	3/5/2025	WEHRUNG'S LUMBER & HOME CENTER	SUPPLIES FOR BUILDING TRADES	781.86
14191	3/5/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
14192	3/5/2025	WILSON METZ SCHOOL BUS SERVICE	Multiple Invoices	1095.00
14193	3/6/2025	Mackereth, Jerrold	REIMBURSEMENT	1080.00
14194	3/11/2025	TD CARD SERVICES	VISA STATEMENT	13110.07
14195	3/12/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1369.65
14196	3/12/2025	AUTOZONE PARTS*	Multiple Invoices	291.60
14197	3/12/2025	Ayres, David	TRAVEL REIMBURSEMENT	598.41
14198	3/12/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
14199	3/12/2025	CLEMENS CLEANERS	Multiple Invoices	126.08
14200	3/12/2025	Colours 31	Multiple Invoices	114.04
14201	3/12/2025	ED'S PRODUCE	Multiple Invoices	525.75
14202	3/12/2025	ELLIOTT-LEWIS	Multiple Invoices	12343.61
14204	3/12/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	3192.90
14205	3/12/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	85.68
14206	3/12/2025	JOHN S POSEN INC	T & I SUPPLIES GAS	1577.90
14207	3/12/2025	KEIL & REECE WELDING	SUPPLIES FOR AUTO COLLISION	368.00
14208	3/12/2025	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINT	3,066.00
14209	3/12/2025	King, Angela	TRAVEL REIMBURSEMENT	511.97
14210	3/12/2025	KLENZOID, INC	WATER TREATMENT MAINT	299.02
14211	3/12/2025	NRG	GAS BILL - FEB 25	9680.16
14212	3/12/2025	PA TURNPIKE	TURNPIKE CHARGES	7.44
14213	3/12/2025	PENNSYLVANIA AMERICAN WATER	WATER - FEB 25	444.30
14214	3/12/2025	ROCCOS BRICK OVEN	5 PIZZAS, AND SALAD TIP AND DELIVERY FOR VISCOM	142.45
14215	3/12/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/14/25	5405.00
14216	3/12/2025	WEST PENN ASSOCIATES DBA/EFFECTIVE CONTROLS E	Multiple Invoices	3,146.56
14217	3/12/2025	Young, Jarrett	CULINARY/CATERING	50.72
14218	3/14/2025	WASABI TECHNOLOGIES, INC	TECHNOLOGY	2,145.78
14219	3/18/2025	MCCD	APPLICATION FEES - PAVING CONTRACT	650.00
14220	3/20/2025	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.93
14221	3/20/2025	AUTOZONE PARTS*	Multiple Invoices	7,713.55
14222	3/20/2025	BARANEK, LISA	REIMBURSEMENT	1,245.00
14223	3/20/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14224	3/20/2025	Colours 31	SUPPLIES FOR AUTO COLLISION	195.60
14225	3/20/2025	DUFF COMPANY	SCHOOL REPAIRS & MAINT	574.89
14226	3/20/2025	ED'S PRODUCE	Multiple Invoices	485.50
14227	3/20/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	4497.89
14228	3/20/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	125.25
14229	3/20/2025	JOHN S POSEN INC	T & I SUPPLIES GAS	105.90
14230	3/20/2025	MacInnes, Carol	SUPPLIES	78.28

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MARCH 31, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14231	3/20/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PROFESSIONAL SERVICES	1250.00
14232	3/20/2025	PA TURNPIKE	TURNPIKE CHARGES	130.12
14233	3/20/2025	PENNDOT	DEPT OF TRAN RENEWAL APP	210.00
14234	3/20/2025	Ruhl, Michele	REIMBURSEMENT	1245.00
14235	3/20/2025	US FOODS, INC.	Multiple Invoices	2,237.99
14236	3/25/2025	Brower, Sandra	REIMBURSEMENT	1,467.00
14236	3/25/2025	Brower, Sandra	REIMBURSEMENT	-1,467.00
14237	3/25/2025	BUSINESS RADIO LICENSING	LICENSING PROCESSING FEE	125.00
14238	3/25/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25	2690.40
14239	3/25/2025	CLEMENS CLEANERS	Multiple Invoices	1370.40
14240	3/25/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE /MAR 25	3857.08
14241	3/25/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25 SI	288.56
14242	3/25/2025	ED'S PRODUCE	CULINARY/CATERING	148.00
14243	3/25/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	54.50
14244	3/25/2025	NAVARRA, MICHAEL	REIMBURSEMENT	14.74
14245	3/25/2025	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25 TE	304.84
14246	3/25/2025	PAVECONNECT	Multiple Invoices	4576.34
14247	3/25/2025	STAPLES	OFFICE SUPPLIES/TONER	524.16
14248	3/25/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/28/25	5405.00
14249	3/25/2025	UNITED SITE SERVICES	OUTSIDE TRAP SERVICE	552.00
14250	3/25/2025	US FOODS, INC.	CULINARY/CATERING	1797.28
14252	3/26/2025	THOMPSON, TOM	TRAVEL EXPENSES	132.99
14253	3/26/2025	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTATION	2540.00
14254	3/26/2025	Brower, Sandra	REIMBURSEMENT	1369.20
TOTAL				256430.33
3/4/2025 FSA PAYMENT				913.47
3/5/2025 PSERS-VOYA				2413.06
3/7/2025 CITY OF PHILA TAX				508.62
3/10/2025 PSERS-EMPLOYEE				27449.82
3/11/2025 GENERAL FUND TRANSFER-P/R 3/14/25				118888.73
3/14/2025 FWT/FICA - P/R 3/14/25				46576.93
3/14/2025 PA STATE W/H - P/R 3/14/25				5318.72
3/17/2025 PSERS-VOYA				2,337.25
3/18/2025 FSA PAYMENT				913.47
3/21/2025 FSA PAYMENT				91.83
3/24/2025 PSERS-EMPLOYER				387,678.08
3/24/2025 GENERAL FUND TRANSFER-P/R 3/28/25				119,126.41
3/28/2025 FWT/FICA - P/R 3/28/25				46,752.47
3/28/2025 PA STATE W/H - P/R 3/28/25				5,322.65
3/31/2025 PSERS-VOYA				2,482.59
TOTAL DISBURSEMENT				1,023,204.43

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
3/31/2025
PAYROLL ACCOUNT**

**BALANCE AS OF:
2/28/2025**

\$2,621.53

RECEIPTS:

**TRANSFER FROM G.F. CKG
TRANSFER FROM G.F. CKG**

**3/14/2025
3/28/2025**

**118,888.73
119,126.41**

INTEREST

45.10

238,060.24

DISBURSEMENTS:

**NET PAYROLL
NET PAYROLL**

**3/14/2025
3/28/2025**

**(118,888.73)
(119,126.41)**

OLD CHECKS VOIDED

(238,015.14)

**BALANCE AS OF:
3/31/2025**

\$2,666.63

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2025
PETTY CASH**

**BALANCE AS OF:
2/28/2025**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
3/31/2025**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
March 31, 2025
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
2/28/2025**

\$100,255.05

RECEIPTS:

INTEREST

153.27

153.27

EXPENDITURES:

NONE

**BALANCE AS OF:
3/31/2025**

\$100,408.32

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2025
GENERAL FUND CASH**

BALANCE AS OF FEBRUARY 28, 2025		1,569,590.47
GENERAL FUND RECEIPTS	1,967,934.98	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,967,934.98
PAYROLL EXPENDITURES	(238,015.14)	
BUDGET EXPENDITURES	(785,189.29)	
TOTAL EXPENDITURES		(1,023,204.43)
VOIDED CHECK		
INTEREST EARNED - MARCH 2025		2,625.32
BALANCE PER BOOKS AS OF MARCH 31, 2025		<u>2,516,946.34</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2025

GENERAL FUND RECEIPTS:

10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	418.39
10 R 6980 003 000 00 000 000 000 000	CATERING	1,119.00
10 E 2600 523 000 00 000 000 000 000	INSURANCE REFUND	2,311.07
10 R 6980 002 000 00 000 000 000 000	COSMETOLOGY KIT PURCHASE	135.00
10 R 6910 003 000 00 000 000 000 000	RENTAL INCOME	1,000.00
10 R 6980 004 000 00 000 000 000 000	CULINARY/MEALS	40.00
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	15.00
10 R 6980 005 000 00 000 000 000 000	SALON	55.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	565.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	499.00
10 R 6980 005 000 00 000 000 000 000	SALON	24.25
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	486.47
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	183.15
10 R 6980 005 000 00 000 000 000 000	SALON	24.25
10 R 6980 005 000 00 000 000 000 000	SALON	24.25
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	51.52
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	495.41
10 R 6990 012 000 00 000 000 000 000	BAKERY	395.73
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	246,969.36
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	201,941.09
10 E 1340 580 000 00 000 000 000 000	REIMBURSEMENT STUDENT TRIP	728.36
10 R 6990 001 000 00 000 000 000 000	VEHICLES FOR SCRAPE	503.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	147.00
10 R 6980 005 000 00 000 000 000 000	SALON	150.00
10 R 6980 008 000 00 000 000 000 000	COLLISION REPAIRS	200.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	522.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	70.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	193,266.48
10 E 3200 513 000 00 000 000 000 000	FUNDRAISER/BRODERICK	616.75
10 E 3200 610 000 00 000 000 000 000	BAKERY/ SWEATSHIRTS/T-SHIRTS	71.78
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	136.11
10 R 6990 012 000 00 000 000 000 000	BAKERY	340.10
10 R 7220 000 000 00 000 000 000 000	COMM OF PA/JOB READY/EQUIPMENT GRANT	80,000.00
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOC	36,570.82
10 R 6980 005 000 00 000 000 000 000	SALON	25.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	220.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	848.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	652.00
10 R 6990 012 000 00 000 000 000 000	LANDSCAPING	10.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	442.43
10 E 3200 610 000 00 000 000 000 000	BAKERY/ SWEATSHIRTS/T-SHIRTS	15.52
10 R 6990 012 000 00 000 000 000 000	BAKERY	226.45
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	33.69
10 E 3200 610 000 00 000 000 000 000	TRANS FROM CTSO/BAKERY SWEATSHIRT MONEY	800.00
10 R 6980 005 000 00 000 000 000 000	SALON	24.15
10 E 2600 610 000 00 000 000 000 000	TRANS FROM CAP RES/PAVECONNECT	23,669.90
10 R 7509 000 000 00 000 000 000 000	COMM OF PA/SUPP EQUIPMENT GRANT	250,894.46
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	412,024.18
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	62.60
10 E 3200 513 000 00 000 000 000 000	REIMBUSEMENT FOR BUS	800.00
10 R 6910 003 000 00 000 000 000 000	RENTAL INCOME	1,000.00
10 R 6990 001 000 00 000 000 000 000	MODERN RECYCLING SVC	1,717.00
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	502,482.00
10 R 6980 008 000 00 000 000 000 000	COLLISION REPAIRS	300.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	40.00
10 E 2380 530 000 00 000 000 000 000	POSTAGE	1.00
10 R 6980 005 000 00 000 000 000 000	SALON	35.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	92.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	452.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	197.88
10 R 6990 002 000 00 000 000 000 000	LANDSCAPING	9.70
10 R 6990 012 000 00 000 000 000 000	BAKERY	349.46
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	435.22

1,967,934.98

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,941,638.00	2,941,638.00	1,719,555.53	0.00	1,222,082.47	41.54
10 E 13-- 2--	EMPLOYEE BENEFITS	2,195,216.00	2,195,216.00	1,205,737.03	0.00	989,478.97	45.07
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	12,562.42	0.00	-12,562.42	0.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	19,250.00	19,250.00	2,477.29	0.00	16,772.71	87.13
10 E 13-- 5--	OTHER PURCHASED SERVICES	7,300.00	7,300.00	6,700.92	0.00	599.08	8.21
10 E 13-- 6--	SUPPLIES	217,450.00	217,450.00	284,788.29	0.00	-67,338.29	-30.97
10 E 13-- 7--	PROPERTY	87,200.00	87,200.00	143,000.16	0.00	-55,800.16	-63.99
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	5,468,054.00	5,468,054.00	3,374,821.64	0.00	2,093,232.36	38.28
1400	OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	10,500.00	10,500.00	4,182.50	0.00	6,317.50	60.17
10 E 14-- 2--	EMPLOYEE BENEFITS	4,363.00	4,363.00	1,760.54	0.00	2,602.46	59.65
10 E 14-- 6--	SUPPLIES	0.00	0.00	39.00	0.00	-39.00	0.00
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	14,863.00	14,863.00	5,982.04	0.00	8,880.96	59.75
10 E 1---- ---	INSTRUCTION	5,482,917.00	5,482,917.00	3,380,803.68	0.00	2,102,113.32	38.34
2000	SUPPORT SERVICES						
2100	SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	869,738.00	869,738.00	584,563.09	0.00	285,174.91	32.79
10 E 21-- 2--	EMPLOYEE BENEFITS	535,255.00	535,255.00	376,515.94	0.00	158,739.06	29.66
10 E 21-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
10 E 21-- 5--	OTHER PURCHASED SERVICES	2,000.00	2,000.00	21.10	0.00	1,978.90	98.95
10 E 21-- 6--	SUPPLIES	20,000.00	20,000.00	12,862.95	0.00	7,137.05	35.69
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,426,993.00	1,426,993.00	976,463.08	0.00	450,529.92	31.57

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES						
2300	SUPPORT SERVICES - ADMINISTRAT						
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	499,115.00	499,115.00	487,450.52	0.00	11,664.48	2.34
10 E 23-- 2--	EMPLOYEE BENEFITS	337,880.00	337,880.00	281,613.51	0.00	56,266.49	16.65
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	67,500.00	67,500.00	43,264.13	0.00	24,235.87	35.90
10 E 23-- 5--	OTHER PURCHASED SERVICES	14,000.00	14,000.00	3,821.21	0.00	10,178.79	72.71
10 E 23-- 6--	SUPPLIES	22,500.00	22,500.00	11,075.39	0.00	11,424.61	50.78
10 E 23-- 8--	OTHER OBJECTS	250.00	250.00	-5,722.73	0.00	5,972.73	2,389.09
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	941,245.00	941,245.00	821,502.03	0.00	119,742.97	12.72
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	75,974.00	75,974.00	47,353.20	0.00	28,620.80	37.67
10 E 24-- 2--	EMPLOYEE BENEFITS	55,170.00	55,170.00	43,239.00	0.00	11,931.00	21.63
10 E 24-- 6--	SUPPLIES	5,000.00	5,000.00	2,111.28	0.00	2,888.72	57.77
10 E 24-- 7--	PROPERTY	0.00	0.00	3,994.00	0.00	-3,994.00	0.00
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	136,144.00	136,144.00	96,697.48	0.00	39,446.52	28.97
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	210,363.00	210,363.00	175,006.90	0.00	35,356.10	16.81
10 E 25-- 2--	EMPLOYEE BENEFITS	134,023.00	134,023.00	107,545.65	0.00	26,477.35	19.76
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	60,000.00	60,000.00	17,545.80	0.00	42,454.20	70.76
10 E 25-- 5--	OTHER PURCHASED SERVICES	2,500.00	2,500.00	426.40	0.00	2,073.60	82.94
10 E 25-- 6--	SUPPLIES	0.00	0.00	3,263.45	0.00	-3,263.45	0.00
10 E 25-- 8--	OTHER OBJECTS	500.00	500.00	562.84	0.00	-62.84	-12.57
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	407,386.00	407,386.00	304,351.04	0.00	103,034.96	25.29
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	381,688.00	381,688.00	202,397.47	0.00	179,290.53	46.97
10 E 26-- 2--	EMPLOYEE BENEFITS	290,429.00	290,429.00	96,117.18	0.00	194,311.82	66.91
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	464,000.00	464,000.00	435,787.29	0.00	28,212.71	6.08

Obj		2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 5--	OTHER PURCHASED SERVICES	155,000.00	155,000.00	142,084.31	0.00	12,915.69	8.33
10 E 26-- 6--	SUPPLIES	104,000.00	104,000.00	114,140.17	0.00	-10,140.17	-9.75
10 E 26-- 7--	PROPERTY	0.00	0.00	36,629.75	0.00	-36,629.75	0.00
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,395,117.00	1,395,117.00	1,027,156.17	0.00	367,960.83	26.37
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	65,290.00	65,290.00	51,578.36	0.00	13,711.64	21.00
10 E 28-- 2--	EMPLOYEE BENEFITS	41,790.00	41,790.00	22,807.58	0.00	18,982.42	45.42
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	45,000.00	45,000.00	35,984.15	0.00	9,015.85	20.04
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	100,000.00	100,000.00	56,355.21	0.00	43,644.79	43.64
10 E 28-- 5--	OTHER PURCHASED SERVICES	1,000.00	1,000.00	132.99	0.00	867.01	86.70
10 E 28-- 6--	SUPPLIES	7,000.00	7,000.00	2,263.69	0.00	4,736.31	67.66
10 E 28-- 7--	PROPERTY	0.00	0.00	24,038.60	0.00	-24,038.60	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	260,080.00	260,080.00	193,160.58	0.00	66,919.42	25.73
10 E 2---- ---	SUPPORT SERVICES	4,566,965.00	4,566,965.00	3,419,330.38	0.00	1,147,634.62	25.13
3000	OPERATION OF NONINSTRUCTIONAL						
3200	STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	35,000.00	35,000.00	5,525.00	0.00	29,475.00	84.21
10 E 32-- 2--	EMPLOYEE BENEFITS	14,617.00	14,617.00	2,373.51	0.00	12,243.49	83.76
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	30,428.95	0.00	-10,428.95	-52.14
10 E 32-- 6--	SUPPLIES	4,700.00	4,700.00	2,204.83	0.00	2,495.17	53.09
10 E 32-- 8--	OTHER OBJECTS	2,500.00	2,500.00	6,037.94	0.00	-3,537.94	-141.52
10 E 32-- ---	STUDENT ACTIVITIES	76,817.00	76,817.00	46,570.23	0.00	30,246.77	39.38

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 \$ Rem
3000						
3000						
10 E 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 3--- ---	86,817.00	86,817.00	46,570.23	0.00	40,246.77	46.36
5000						
5200						
10 E 52-- 9--	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
10 E 52-- ---	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
5800						
10 E 58-- 2--	0.00	0.00	855,165.11	0.00	-855,165.11	0.00
10 E 58-- ---	0.00	0.00	855,165.11	0.00	-855,165.11	0.00
5900						
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5--- ---	886,228.00	886,228.00	870,256.18	0.00	15,971.82	1.80
10 - ---- ---	11,022,927.00	11,022,927.00	7,716,960.47	0.00	3,305,966.53	29.99

Obj		2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
22 E 13-- 7--	PROPERTY	0.00	0.00	23,669.90	0.00	-23,669.90	0.00
22 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	23,669.90	0.00	-23,669.90	0.00
22 E 1--- ---	INSTRUCTION	0.00	0.00	23,669.90	0.00	-23,669.90	0.00
22 - ---- ---	CAPITAL RESERVE FUND	0.00	0.00	23,669.90	0.00	-23,669.90	0.00

Obj	2024-25		2024-25		2024-25		2024-25	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
Grand Expense T	11,022,927.00	11,022,927.00	7,740,630.37	0.00	3,282,296.63	29.78		

Grand Expense T

Number of Accounts: 426

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

		OBJ Account Level Description		2024-25		2024-25		2024-25		2024-25		2024-25	
				Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance			% Rem		
10	GENERAL FUND												
6000	TOTAL LOCAL REVENUES												
10 R 6510	004 000 00 000 000 000 000	004	EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	18,389.42	0.00	-13,389.42	-267.79				
10 R 6510	006 000 00 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,538.93	0.00	-1,538.93	0.00				
10 R 65--	---			5,000.00	5,000.00	19,928.35	0.00	-14,928.35	-298.57				
10 R 6910	003 000 00 000 000 000 000	003	FACILITY RENTAL	5,000.00	5,000.00	8,869.00	0.00	-3,869.00	-77.38				
10 R 6943	002 000 00 000 000 000 000	002	DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	1,881.00	0.00	-881.00	-88.10				
10 R 6943	004 000 00 000 000 000 000	004	SUMMER PROGRAM	7,000.00	7,000.00	3,212.50	0.00	3,787.50	54.11				
10 R 6946	001 000 00 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT	3,755,584.00	3,755,584.00	1,980,676.86	0.00	1,774,907.14	47.26				
10 R 6946	002 000 00 000 000 000 000	002	COLONIAL SCHOOL DISTRICT	2,110,290.00	2,110,290.00	1,615,528.72	0.00	494,761.28	23.45				
10 R 6946	003 000 00 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT	1,745,917.00	1,745,917.00	1,927,282.62	0.00	-181,365.62	-10.39				
10 R 6946	005 000 00 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT	721,750.00	721,750.00	886,853.56	0.00	-165,103.56	-22.88				
10 R 6980	002 000 00 000 000 000 000	002	Uniform Sales	1,000.00	1,000.00	8,531.15	0.00	-7,531.15	-753.12				
10 R 6980	003 000 00 000 000 000 000	003	PROD. CONTROL- CATERING	4,000.00	4,000.00	4,662.00	0.00	-662.00	-16.55				
10 R 6980	004 000 00 000 000 000 000	004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	2,175.20	0.00	5,824.80	72.81				
10 R 6980	005 000 00 000 000 000 000	005	PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	981.50	0.00	5,018.50	83.64				
10 R 6980	006 000 00 000 000 000 000	006	PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00				
10 R 6980	008 000 00 000 000 000 000	008	PROD. CONTROL- AUTO BODY	0.00	0.00	760.00	0.00	-760.00	0.00				
10 R 6980	010 000 00 000 000 000 000	010	PROD. CONTROL- AUTO TECH.	0.00	0.00	2,265.00	0.00	-2,265.00	0.00				
10 R 6980	011 000 00 000 000 000 000	011	PROD. CONTROL-CHILDCARE	500.00	500.00	1,110.00	0.00	-610.00	-122.00				
10 R 6980	012 000 00 000 000 000 000	012	PROD. CONTROL-ELECTRICITY	0.00	0.00	462.37	0.00	-462.37	0.00				
10 R 6990	001 000 00 000 000 000 000	001	MISC. REVENUE-SALE OF MT'LS	0.00	0.00	20,689.40	0.00	-20,689.40	0.00				
10 R 6990	002 000 00 000 000 000 000	002	MISCELLANEOUS REVENUE-OTHER	0.00	0.00	3,841.85	0.00	-3,841.85	0.00				
10 R 6990	012 000 00 000 000 000 000	012	MISC.REV.PROD.CTRL-BAKING	0.00	0.00	14,513.00	0.00	-14,513.00	0.00				
10 R 69--	---			8,367,041.00	8,367,041.00	6,484,295.73	0.00	1,882,745.27	22.50				
10 R 6----	---			8,372,041.00	8,372,041.00	6,504,224.08	0.00	1,867,816.92	22.31				
7000	TOTAL STATE REVENUE												
10 R 7220	000 00 000 000 000 000 000	000	Equipment grant	0.00	0.00	80,000.00	0.00	-80,000.00	0.00				
10 R 7221	001 000 00 000 000 000 000	001	VOC ED SUBSIDY - SECONDARY	900,000.00	900,000.00	706,503.87	0.00	193,496.13	21.50				
10 R 72--	---			900,000.00	900,000.00	786,503.87	0.00	113,496.13	12.61				

		OBJ Account Level Description		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25		2024-25	
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		OBJ Account Level Description		2024-25		2024-25	2024-25	2024-25	Encumbered	Unencumbered	2024-25
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem		
22		CAPITAL RESERVE FUND									
6000		TOTAL LOCAL REVENUES									
22 R 6500 500 000 00 000 000 000 000		500 INTEREST M/M - CAPITAL RESERVE		0.00	0.00	21,405.09	0.00	-21,405.09	0.00	0.00	
22 R 65----		----		0.00	0.00	21,405.09	0.00	-21,405.09	0.00	0.00	
22 R 6----		----		0.00	0.00	21,405.09	0.00	-21,405.09	0.00	0.00	
22 - ----		----		0.00	0.00	21,405.09	0.00	-21,405.09	0.00	0.00	

OBJ Account Level Description		2024-25	2024-25	2024-25	2024-25	Unencumbered	2024-25
		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	5,344.38	0.00	-5,344.38	0.00
72 R 6510	200 000 00 000 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	954.04	0.00	-954.04	0.00
72 R 6510	300 000 00 000 000 000 000 300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	364.82	0.00	-364.82	0.00
72 R 6510	500 000 00 000 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	10.71	0.00	-10.71	0.00
72 R 6510	600 000 00 000 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	29.03	0.00	-29.03	0.00
72 R 6540	000 000 00 000 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	25,765.50	0.00	-25,765.50	0.00
72 R 65---	----	0.00	0.00	32,468.48	0.00	-32,468.48	0.00
72 R 6----	----	0.00	0.00	32,468.48	0.00	-32,468.48	0.00
72 - - ----	----	0.00	0.00	32,468.48	0.00	-32,468.48	0.00

OBJ	Account Level Description	2024-25		2024-25		2024-25		2024-25	
		Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		

Grand Revenue Totals		11,051,027.00	11,051,027.00	8,522,089.97	0.00	2,528,937.03	22.88			
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Number of Accounts: 38

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

										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	2,516,946.34
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	100,408.32
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	2,526.68
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0131	000	000	04	000	000	000	000	DUE FROM WORKFORCE INV. BOARD	-688,295.50
10	A	0141	000	000	02	000	000	000	000	DUE FROM LOWER MERION S.D.	363,772.09
10	A	0141	000	000	05	000	000	000	000	DUE FROM MARPLE NEWTOWN S.D.	-7,079.30
10	A	0141	000	000	06	000	000	000	000	DUE FROM NORTH PENN S.D.	10,229.57
10	A	0141	000	000	16	000	000	000	000	DUE FROM SPRINGFORD S.D.	-737.99
10	A	0142	000	000	00	000	000	000	000	STATE SUBSIDIES RECEIVABLE	294,293.00
10	A	0153	000	000	00	000	000	000	000	OTHER ACCOUNTS RECEIVABLE	31,033.17
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	-1,446,730.17
10	L	0402	000	000	04	000	000	000	000	INTERFUND LOAN PAYABLE - ADULT	1,364,891.82
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-2,077,296.55
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRICT	997,797.13
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-6,877.45
10	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	-30,110.90
10	L	0470	000	000	01	000	000	000	000	FEDERAL W/H TAX PAYABLE	40,309.68
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-42,404.07
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-678,638.08
10	L	0470	000	000	04	000	000	000	000	STATE W/H TAX PAYABLE	-11,845.38
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-10,748.65
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-11,632.38
10	L	0470	000	000	08	000	000	000	000	FREEDOM CREDIT UNION	-1,223.95
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	30,604.41
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	9,625.81
10	L	0470	000	000	12	000	000	000	000	ANNUITIES PAYABLE	-34,102.48
10	L	0470	000	000	14	000	000	000	000	CHILD SUPPORT W/H PAYABLE	-182.96
10	L	0470	000	000	16	000	000	000	000	ESPA DUES	15.22
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	144.25
10	L	0480	000	000	00	000	000	000	000	DEFERRED REVENUE	-25,002.27
10	L	0499	000	000	00	000	000	000	000	OTHER CURRENT LIABILITIES	1,563.95
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-41,850,950.09
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	41,709,597.90
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	4,580.91
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE	-550,001.17
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTROL	-4,580.91
10	-	----	----	----	----	----	----	----	----		0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
 March 31, 2025
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	CONSTELLATION CORP. STOCK 570 SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF: 03/01/25	\$64,162.95	\$56,245.50	\$75,582.00	\$0.00	\$142,810.65	\$41,149.11	\$1,892.60	\$698.03	\$382,540.84
RECEIPTS:									
DIVIDEND									
INTEREST/DIVIDENDS									
INCREASE (DECREASE) IN MARKET VALUE	907.51	2,949.30	3,214.80	0.00	(27,881.55)	62.91	2.89	1.07	\$66.87
DISBURSEMENTS:									
BALANCE AS OF: 03/31/25	\$65,070.46	\$59,194.80	\$78,796.80	\$0.00	\$114,929.10	\$41,212.02	\$1,895.49	\$699.10	\$361,797.77

NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2024 MARKET VALUE.

BALANCE AS OF:									
01/01/25	\$52,186.95	\$64,364.40	\$0.00	\$0.00	\$127,514.70				
BALANCE AS OF:									
01/01/24	\$49,198.50	\$61,389.00	\$0.00	\$0.00	\$66,627.30				
BALANCE AS OF:									
01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF:									
01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$1.79	\$0.00				
BALANCE AS OF:									
01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$17.79	\$0.00				
BALANCE AS OF:									
01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$47.60	\$0.00				
BALANCE AS OF:									
01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$135.20	\$0.00				
BALANCE AS OF:									
01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$1,057.94	\$0.00				
BALANCE AS OF:									
01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$1,461.71	\$0.00				
BALANCE AS OF:									
01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$2,087.71	\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2025
CAPITAL RESERVE FUND**

**BALANCE AS OF:
2/28/2025**

\$1,394,913.44

RECEIPTS:

INTEREST

2,125.49

2,125.49

EXPENDITURES:

TRANSFER TO GENERAL FUND

(23,669.90)

**BALANCE AS OF:
3/31/2025**

\$1,373,369.03

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14255	4/2/2025	AT&T MOBILITY	CELLULAR	179.44
14256	4/2/2025	CDW GOVERNMENT, INC	NEW CHROMEBOOK	1625.00
14257	4/2/2025	DAN MOORE	TREE REMOVAL	5000.00
14258	4/2/2025	DVHT	HEALTHCARE/DENTAL/PRECP/APRIL 25	102181.92
14259	4/2/2025	FIRST SOURCE CONSULTING LLC	SUPPLIES FOR PUBLIC SAFETY	336.00
14260	4/2/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	49.47
14261	4/2/2025	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	3515.75
14262	4/2/2025	MAD EXTERMINATORS INC	EXTERMINATION	250.00
14263	4/2/2025	PECO - GAS - PAYMENT PROCESSING	GAS BILL - FEB 25	4500.14
14264	4/2/2025	PECO ENERGY	ELECTRIC BILL - MARCH 25	25315.06
14265	4/2/2025	PFVT Motors, LLC	PURCHASE OF NEW VEHICLE	62999.00
14266	4/2/2025	PINCUS ELEVATOR COMPANY	Multiple Invoices	380.40
14267	4/2/2025	POINT PARK UNIVERSITY	Multiple Invoices	6168.00
14268	4/2/2025	QUADIENT FINANCE USA INC	POSTAGE	1003.00
14269	4/2/2025	VERIZON	DIAL TONE LINE	54.74
14270	4/2/2025	VERIZON	FIOS CONNECTION	279.00
14271	4/2/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
14272	4/3/2025	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	2816.22
14273	4/3/2025	BURMAX COMPANY INC	SUPPLIES COSMETOLOGY	1931.62
14274	4/3/2025	CLEMENS CLEANERS	CULINARY/NON FOOD	44.20
14275	4/3/2025	Colours 31	SUPPLIES FOR AUTO COLLISION	1669.23
14276	4/3/2025	DUFF COMPANY	Multiple Invoices	1109.00
14277	4/3/2025	ED'S PRODUCE	Multiple Invoices	333.75
14278	4/3/2025	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/MAR 25	504.00
14279	4/3/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	5076.08
14280	4/3/2025	GRAINGER	REPAIRS & MAINT	660.84
14281	4/3/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	297.73
14282	4/3/2025	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14283	4/3/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	27.92
14284	4/3/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	1155.00
14285	4/3/2025	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SERVICE	387.77
14286	4/3/2025	KEIL & REES METAL WORKS	SUPPLIES FOR AUTO COLLISION	492.00
14287	4/3/2025	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	3149.02
14288	4/3/2025	SNAP ON INDUSTRIAL	NEW EQUIPMENT	70937.90
14289	4/3/2025	STAPLES	OFFICE SUPPLIES/TONER	134.26
14290	4/3/2025	US FOODS, INC.	Multiple Invoices	2149.13
14291	4/3/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	512.52
14292	4/7/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
14293	4/8/2025	TD CARD SERVICES	VISA STATEMENT	9791.06
14294	4/10/2025	ANTHONY RENTAL & SALES	SUPPLIES/RENTALS/CULINARY	737.75
14295	4/10/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1791.13
14296	4/10/2025	AUTOZONE PARTS*	Multiple Invoices	357.32
14297	4/10/2025	BURMAX COMPANY INC	SUPPLIES FOR COSMETOLOGY	52.98
14298	4/10/2025	CLEMENS CLEANERS	Multiple Invoices	2685.10
14299	4/10/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/APRIL 25	3857.08
14300	4/10/2025	COSMOPROF	Multiple Invoices	1851.34
14301	4/10/2025	DUFF COMPANY	Multiple Invoices	168.62
14302	4/10/2025	ED'S PRODUCE	Multiple Invoices	140.00
14303	4/10/2025	EDUCATIONAL FURNITURE SOLUTIONS	MANUAL GLIDE/CHAIR	1210.00
14304	4/10/2025	FIRST SOURCE CONSULTING LLC	SUPPLIES FOR PUBLIC SAFETY	336.00
14305	4/10/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	176.29
14306	4/10/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1308.85
14307	4/10/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	525.00
14308	4/10/2025	KEIL & REES METAL WORKS	SUPPLIES FOR AUTO COLLISION	511.16
14309	4/10/2025	Kriebel, Colleen	Multiple Invoices	246.73
14310	4/10/2025	MCCARTHY, FRED	REIMBURSEMENT	581.35
14311	4/10/2025	PENN HOSA	Multiple Invoices	1500.00
14312	4/10/2025	PENNDOT	APPLICATION FEE	200.00
14313	4/10/2025	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	63.33
14314	4/10/2025	STAPLES	OFFICE SUPPLIES/TONER	460.99
14315	4/10/2025	Trocheck, Melissa	REIMBURSEMENT	150.00
14316	4/10/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/11/25	5405.00
14317	4/10/2025	US FOODS, INC.	CULINARY/FOOD	306.19
14318	4/16/2025	AUTOZONE PARTS*	Multiple Invoices	482.52
14319	4/16/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2025

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
14320	4/16/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
14321	4/16/2025	CLEMENS CLEANERS	SUPPLIES -CULINARY/NON FOOD	43.10
14322	4/16/2025	Colours 31	SUPPLIES -COLLISION	9.18
14323	4/16/2025	DUFF COMPANY	SUPPLIES -BUILDING TRADES	54.74
14324	4/16/2025	ED'S PRODUCE	Multiple Invoices	582.75
14325	4/16/2025	EDUCATIONAL FURNITURE SOLUTIONS	COMPUTER CLASSROOM	13810.28
14326	4/16/2025	ELLIOTT-LEWIS	Multiple Invoices	23100.00
14327	4/16/2025	FRANK JONES TROPHIES	ADMIN NAMEPLATES	18.90
14328	4/16/2025	GARNETT, JOHN	REIMBURSEMENT	100.00
14329	4/16/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	39.00
14330	4/16/2025	NRG	GAS BILL - MAR 25	8027.14
14331	4/16/2025	PA TURNPIKE	TURNPIKE CHARGES	11.52
14332	4/16/2025	PACTA	REGISTRATION CONFERENCE	500.00
14333	4/16/2025	PDK INTERNATIONAL	Multiple Invoices	2005.00
14334	4/16/2025	PECO - GAS - PAYMENT PROCESSING	GAS BILL - MAR 25	4041.98
14335	4/16/2025	TAMMY TAYLOR NAILS SCHOOL DIVISION	SUPPLIES - COSMETOLOGY	2735.48
14336	4/16/2025	Young, Jarrett	CULINARY/FOOD	20.90
14337	4/16/2025	PACTA	REGISTRATION CONFERENCE	360.00
14338	4/22/2025	AED BRANDS	SUPPLIES FOR PUBLIC SAFETY	114.00
14339	4/22/2025	BARANEK, LISA	REIMBURSEMENT	1245.00
14340	4/22/2025	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	24293.00
14341	4/22/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 4/11/25 & 4/25/25	2690.40
14342	4/22/2025	CLEMENS CLEANERS	CULINARY/NON FOOD	43.10
14343	4/22/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 4/11/25 & 4/25/25	288.56
14344	4/22/2025	GRAINGER	Multiple Invoices	386.58
14345	4/22/2025	JIM'S LIBERTY SERVICE STATION	AUTO FUEL EXPENSES	87.85
14346	4/22/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	525.00
14347	4/22/2025	Kriebel, Colleen	CULINARY/NON FOOD	85.62
14348	4/22/2025	NORTHERN TOOL AND EQUIPMENT	REPAIRS & MAINT	2369.94
14349	4/22/2025	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS W/E 4/11/25 & 4/25/25	304.84
14350	4/22/2025	PA TURNPIKE	TURNPIKE CHARGES	27.30
14351	4/22/2025	QBS	Multiple Invoices	216.00
14352	4/22/2025	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES/POSTAGE	240.06
14353	4/22/2025	Ronco Technology Solutions, LLC	TECHNOLOGY SUPPLIES	41966.39
14354	4/22/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS W/E 4/25/25	5405.00
14355	4/22/2025	US FOODS, INC.	CULINARY/NON FOOD	1230.48
14356	4/22/2025	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	6213.89
14357	4/22/2025	TD CARD SERVICES	VISA STATEMENT	9457.43
14358	4/28/2025	AUTOZONE PARTS*	SUPPLIES - AUTO TECH	59.74
14359	4/28/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
14360	4/28/2025	CLEMENS CLEANERS	Multiple Invoices	930.50
14361	4/28/2025	ED'S PRODUCE	Multiple Invoices	250.75
14362	4/28/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	169.76
14363	4/28/2025	MOAB TRAINING INTERNATIONAL, INC	SUPPLIES FOR PUBLIC SAFETY	171.00
14364	4/28/2025	SKILLS USA PENNSYLVANIA	Multiple Invoices	685.00
14365	4/28/2025	STAPLES	OFFICE SUPPLIES/TONER	119.20
14366	4/28/2025	US FOODS, INC.	CULINARY/FOOD/NON FOOD	1322.19
14367	4/28/2025	Washington, Tamara	PURCHASED TRAVEL TICKETS	3912.79
14368	4/29/2025	Hoult, Michael	TUITION REIMBURSEMENT	2070.00

TOTAL

520886.31

4/1/2025 FSA PAYMENT
 4/7/2025 CITY OF PHILA TAX
 4/7/2025 GENERAL FUND TRANSFER-P/R 4/11/25
 4/11/2025 PSERS-EMPLOYEE
 4/11/2025 FWT/FICA - P/R 4/11/25
 4/11/2025 PA STATE W/H - P/R 4/11/25
 4/14/2025 PSERS-VOYA
 4/15/2025 FSA PAYMENT
 4/21/2025 GENERAL FUND TRANSFER-P/R 4/25/25
 4/22/2025 FSA PAYMENT
 4/25/2025 FWT/FICA - P/R 4/25/25
 4/25/2025 PA STATE W/H - P/R 4/25/25
 4/25/2025 PSERS-VOYA

ELECTRONIC ACH	913.47
ELECTRONIC ACH	502.06
ELECTRONIC ACH	119990.76
ELECTRONIC ACH	27113.92
ELECTRONIC ACH	46988.64
ELECTRONIC ACH	5367.62
ELECTRONIC ACH	2,384.23
ELECTRONIC ACH	913.47
ELECTRONIC ACH	120,590.96
ELECTRONIC ACH	91.83
ELECTRONIC ACH	47,302.03
ELECTRONIC ACH	5,386.59
ELECTRONIC ACH	2,306.92

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	4/25/2025	NJ STATE W/H - P/R 4/11/25	ELECTRONIC ACH	408.32
	4/29/2025	FSA PAYMENT	ELECTRONIC ACH	913.47
	4/30/2025	NJ STATE W/H - P/R 4/25/25	ELECTRONIC ACH	396.35

TOTAL DISBURSEMENT

902,456.95