



**TREASURER'S REPORT**  
**Month Ended**  
**July 31, 2019**

**General Fund Disbursements –**  
**August 31, 2019**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
JULY 31, 2019**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 12 OF THE JULY 31, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2019, GENERAL FUND DISBURSEMENTS, CHECK #8317 THROUGH #8385, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$527,474.94.**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**ENCLOSURES**

**THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE SEPTEMBER 2019 JOINT OPERATING COMMITTEE MEETING.**

**PAGES 1-12            JULY, 2019 - TREASURER'S REPORT**

**PAGES 13-13a        AUGUST, 2019 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
JULY 31, 2019

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8231	7/1/2019	CDW GOVERNMENT, INC	TECHNOLOGY SERVICES	4,527.19
8232	7/1/2019	EDULINK, INC.	TECHNOLOGY SERVICES - FORMS MODULE/EVAL	4,540.00
8233	7/1/2019	HARRIS SCHOOL SOLUTIONS	CLASSMATE ANNUAL FEES 2019-20	16,705.00
8234	7/1/2019	HOBART SERVICE	WAREWASHER SERVICE CONTRACT	2,093.55
8235	7/1/2019	IS CORP	SCHOOL COMPUTER SERVICE - JULY 2019	200.00
8236	7/1/2019	JOHNSON CONTROLS	CONTRACTED SERVICES	1,132.00
8237	7/1/2019	LANCASTER-LEBANON IU 13	TECHNOLOGY SERVICES	6,101.25
8238	7/1/2019	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2,253.00
8239	7/1/2019	PACTA	MEMBERSHIP DUES 2019-20 FOR SCHRAM, KING, BYRON	1,016.00
8240	7/1/2019	PASBO	PASBO MEMBERSHIP RENEWAL	230.00
8241	7/1/2019	PSBA	PSBA MEMBERSHIP 2019-20	1,575.00
8242	7/1/2019	SKYWARD	ANNUAL SOFTWARE LICENSE FEE-COMPUTER SERVICE 2019-20	5,564.80
8243	7/1/2019	TD WEALTH OPERATIONS	TRUSTEE FEES	3,000.00
8244	7/1/2019	TIRE INDUSTRY ASSOCIATION	AUTO TECH SUBSCRIPTIONS	200.00
8245	7/2/2019	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE - JUNE 2019	1,401.94
8246	7/2/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JULY 2019	2,940.29
8247	7/2/2019	DVHT	HEALTH,PRES, DENTAL INSURANCE-JULY 2019	73,904.49
8248	7/2/2019	FOX ROTHSCHILD LLP	LEGAL SERVICES - MAY 2019	592.00
8249	7/2/2019	FREEDOM CREDIT UNION	7/5/2019-PAYROLL DEDUCTIONS	750.00
8250	7/2/2019	KOVATCH, KARA	REFUND ONE SUMMER CAMP DAY-K.KOVATCH	30.00
8251	7/2/2019	PECO ENERGY	ELECTRIC-JUNE 2019	15,263.39
8252	7/2/2019	PENNSYLVANIA STATE UNIVERSITY	PENN-LINK ANNUAL FEE-7/1/2019-6/30/2020	50.00
8253	7/2/2019	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES-UNEMPLOYMENT COMP-7/1/2019-6/30/2020	1,862.71
8254	7/2/2019	REPUBLIC SERVICES #324	CONTRACTED SERVICES	2,373.95
8255	7/2/2019	TSA CONSULTING GROUP	7/5/2019-PAYROLL DEDUCTIONS	2,816.00
8256	7/2/2019	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTIONS	3,536.05
8257	7/2/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-JUNE 2019	856.53
8258	7/3/2019	CBIZ INSURANCE SERVICES, INC.	SURETY BOND/WORKERS COMP RENEWAL	17,678.00
8259	7/16/2019	AFLAC	JULY 2019-PAYROLL DEDUCTIONS	109.80
8260	7/16/2019	AQUA PENNSYLVANIA, INC	HYDRANT-JUNE 2019	46.00
8261	7/16/2019	AT&T MOBILITY	CELLULAR PHONES-JUNE 2019	286.03
8262	7/16/2019	CITY OF PHILADELPHIA	JULY 2019-PAYROLL DEDUCTIONS	266.69
8263	7/16/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-AUGUST 2019	2,940.29
8264	7/16/2019	COMCAST	TECHNOLOGY SVCS - JULY 2019	127.87
8265	7/16/2019	DIRECT ENERGY BUSINESS	GAS-JUNE 2019	2,645.67
8266	7/16/2019	FREEDOM CREDIT UNION	7/19/2019-PAYROLL DEDUCTIONS	750.00
8267	7/16/2019	PECO - GAS	GAS-JUNE 2019	2,929.20
8268	7/16/2019	PENNSYLVANIA AMERICAN WATER	WATER-JUNE 2019	357.17
8269	7/16/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
8270	7/16/2019	PLYMOUTH TOWNSHIP	SEWER RENTAL-2ND QUARTER 2019	840.92
8271	7/16/2019	TSA CONSULTING GROUP	7/19/2019-PAYROLL DEDUCTIONS	2,816.00
8272	7/23/2019	UNITED PARCEL SERVICE	ESCROW ACCOUNT	400.00
8273	7/24/2019	ASCD	MEMBERSHIP DUES-A.KING	59.00
8274	7/24/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8275	7/24/2019	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER OVERAGES	466.66
8276	7/24/2019	FOX ROTHSCHILD LLP	LEGAL SERVICES - JUNE 2019	481.00
8277	7/24/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	2,405.09
8278	7/24/2019	IS CORP	SCHOOL COMPUTER SERVICE - AUGUST 2019	200.00
8279	7/24/2019	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	98.04
8280	7/24/2019	KLENZOID, INC	SERVICE CONTRACT FOR WATER TREATMENT	246.92
8281	7/24/2019	KRIEBELS CUSTOM BAKERY	SUMMER PROGRAM SUPPLIES	60.00
8282	7/24/2019	MAIL FINANCE	LEASE PAYMENT - AUGUST TO NOVEMBER 2019	261.00
8283	7/24/2019	PAPER DIRECT	PAPER-READING PROGRAM	140.66
8284	7/24/2019	PROGRESSIVE BUSINESS PUBLICATIONS	MAGAZINE RENEWAL-COUNCILING	28.99
8285	7/24/2019	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS-4/1-6/30/2019	1,924.27
8286	7/24/2019	PUBLIC SCHOOL EMPLOYEES' RETIREMENT	V.MENSACK-EMPLOYER CONTRIBUTION	477.38
8287	7/24/2019	RUMSEY ELECTRIC CO.	BUILDING TRADES-ELECTRICAL SUPPLIES	2,477.09
8288	7/24/2019	SAFETY-KLEEN CORP	SOLVENT CLEANER-T & I SHOPS	662.46
8289	7/24/2019	SUPPRESSION SYSTEMS, INC	SCHOOL REPAIRS AND MAINTENANCE	710.00
8290	7/24/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	142.68
8291	7/29/2019	FREEDOM CREDIT UNION	8/2/2019-PAYROLL DEDUCTIONS	750.00
8292	7/29/2019	PLYMOUTH TOWNSHIP	PERMIT-ECE PLAYGROUND FENCE	304.50
8293	7/29/2019	TSA CONSULTING GROUP	8/2/2019-PAYROLL DEDUCTIONS	2,816.00
8294	7/29/2019	VERIZON	PHONE-JULY 2019	47.84
8295	7/30/2019	ALPHABRODER	T-SHIRTS	573.01
8296	7/30/2019	AMAZON	AMAZON STATEMENT - JULY 2019	5,956.59
8297	7/30/2019	APPLE INC.	TECHNOLOGY-NEW EQUIPMENT	12,159.00
8298	7/30/2019	APPLE INC.	T&I NEW EQUIPMENT	15,735.00
8299	7/30/2019	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE - JULY 2019	1,704.80
8300	7/30/2019	BECKER'S SCHOOL SUPPLIES	ECE SUPPLIES	634.05
8301	7/30/2019	BILL FLANNERY AUTOMOTIVE, INC	AUTO BODY SUPPLIES	42.67
8302	7/30/2019	Bonner, Mary-Rita	SUPPLIES-SUMMER PROGRAM	83.41

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
JULY 31, 2019

8303	7/30/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	7,318.48
8304	7/30/2019	DONOVAN, JULIE	REFUND DRIVERS EDUCATION CLASSES	360.00
8305	7/30/2019	MASTERMAN'S	SAFETY GLASSES	314.00
8306	7/30/2019	PA PRINCIPALS ASSOCIATION	A.KING MEMBERSHIP DUES	595.00
8307	7/30/2019	PECO ENERGY	ELECTRIC-JULY 2019	15,493.83
8308	7/30/2019	QUILL CORPORATION	EPSON PRINT CARTRIDGES	99.64
8309	7/30/2019	REPUBLIC SERVICES #324	CONTRACTED SERVICES	114.76
8310	7/30/2019	SCHOOL HEALTH CORPORATION	HEALTH OCCUPATIONS SUPPLIES	1,429.08
8311	7/30/2019	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	859.10
8312	7/30/2019	TOOLS UNLIMITED	AUTO MECHANICS SUPPLIES	60.00
8313	7/30/2019	US FOODS, INC.	CULINARY SUPPLIES	45.15
8314	7/30/2019	WB MASON CO, INC	STATIONERY SUPPLIES	262.20
8315	7/30/2019	WEST INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER- 12 MONTHS	2,234.00
8316	7/30/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-JULY 2019	<u>840.23</u>
			SUB-TOTAL	270,253.36

	7/1/2019	GENERAL FUND TRANSER - P/R 7/5/2019	ELECTRONIC ACH	92,467.39
	7/5/2019	FWT/FICA - P/R 07/5/2019	ELECTRONIC ACH	37,656.92
	7/5/2019	PA STATE W/H - P/R 7/5/2019	ELECTRONIC ACH	4,287.33
	7/11/2019	NJ STATE W/H - 2ND QUARTER 2019	ELECTRONIC ACH	2,106.14
	7/11/2019	EARNED INCOME TAX - 2ND QUARTER 2019	ELECTRONIC ACH	11,322.15
	7/11/2019	LOCAL SERVICES TAX - 2ND QUARTER 2019	ELECTRONIC ACH	688.00
	7/12/2019	PSERS - VOYA - P/R 7/5/2019	ELECTRONIC ACH	105.77
	7/15/2019	GENERAL FUND TRANSER - P/R 7/19/2019	ELECTRONIC ACH	92,969.46
	7/12/2019	PA UNEMPLOYMENT COMPENSATION-2ND QUARTER 2019	ELECTRONIC ACH	594.59
	7/19/2019	FWT/FICA - P/R 7/19/2019	ELECTRONIC ACH	37,190.68
	7/19/2019	PA STATE W/H - P/R 7/19/2019	ELECTRONIC ACH	4,295.86
	7/22/2019	PSERS - VOYA - P/R 7/19/2019	ELECTRONIC ACH	105.77
	7/29/2019	GENERAL FUND TRANSER - P/R 8/2/2019	ELECTRONIC ACH	<u>99,442.94</u>
			TOTAL DISBURSEMENTS	<u>653,486.36</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
July 31, 2019  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
6/30/2019** **\$1,039.00**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	7/5/2019	92,467.39	
TRANSFER FROM G.F. CKG	7/19/2019	92,969.46	
	7/31/23019	99,442.94	
INTEREST		17.34	

**284,897.13**

**DISBURSEMENTS:**

NET PAYROLL	7/5/2019	(92,467.39)	
	7/19/2019	(92,969.46)	
	7/31/23019	(99,442.94)	

**(284,879.79)**

**BALANCE AS OF:  
7/31/19** **\$1,056.34**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2019  
PETTY CASH**

**BALANCE AS OF:  
6/30/2019**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
7/31/19**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
July 31, 2019  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
6/30/19**

**\$94,348.32**

**RECEIPTS:**

**INTEREST**

**72.12**

**72.12**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
7/31/19**

**\$94,420.44**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2019  
GENERAL FUND CASH**

<b>BALANCE AS OF JUNE 30, 2019</b>		<b>2,748,810.54</b>
<b>GENERAL FUND RECEIPTS</b>	<b>31,593.69</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>955.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>709.00</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>33,257.69</b>
<b>PAYROLL EXPENDITURES</b>	<b>(100,499.28)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(552,987.08)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(653,486.36)</b>
<b>INTEREST EARNED - JULY 2019</b>		<b>1,854.41</b>
<b>SQUARE CHARGES</b>		<b>1.94</b>
<b>BALANCE AS OF JULY 31, 2019</b>		<u><u><b>2,130,438.22</b></u></u>

CENTAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 JULY 31, 2019  
 GENERAL FUND CASH

**GENERAL FUND RECEIPTS:**

10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOCIAL SECURITY	7,491.60
10 E 1330 610 000 00 000 000 000 000	BACKGROUND CHECKS	66.00
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAM	3,450.00
10 E 2510 890 000 00 000 000 000 000	SUMMER PROGRAM CREDIT CARD CHGS	-72.75
10 R 6910 003 000 00 000 000 000 000	CREATE-A-COOK SUMMER PROGRAM	1,000.00
10 E 1330 610 000 00 000 000 000 000	PHILADELPHIA BAR ASSOCIATION DONATION	1,500.00
10 R 8660 001 000 00 000 000 000 000	MONTG CO WRKFCE DEV-ABC APPRENTICESHIP GRANT	17,578.95
10 E 3200 513 000 00 000 000 000 000	A.DELELLIS-SKILLS NAT'L CONFERENCE REFUND	297.54
10 E 3200 513 000 00 000 000 000 000	C.PRICE/A.LATZO-HOSA NAT'L CONFERENCE REFUND	278.52
10 E 2510 610 000 00 000 000 000 000	DELL USA - REFUND	3.83
		<hr/>
TOTAL GENERAL FUND RECEIPTS		<u><u>31,593.69</u></u>

**ADULT EDUCATION RECEIPTS:**

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	845.00
10 R 6943 001 000 00 000 000 000 000	R.SIMMONDS-COSMETOLOGY STUDENT SUMMER TUITION	50.00
10 R 6943 001 000 00 000 000 000 000	K.ROYLES-COSMETOLOGY STUDENT SUMMER TUITION	60.00
		<hr/>
TOTAL ADULT EDUCATION RECEIPTS		<u><u>955.00</u></u>

**PRODUCTION CONTROL RECEIPTS:**

10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-7/2-7/3/2019	120.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-7/9-7/12/2019	280.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-7/16-7/18/2019	30.00
10 R 6980 006 000 00 000 000 000 000	VISCOM-T-SHIRT SALES	279.00
		<hr/>
TOTAL PRODUCTION CONTROL RECEIPTS		<u><u>709.00</u></u>

OBJ	Account Level	Description	2019-20 Original Budget	2019-20 Revised Budget	FYTD Activity	2019-20 Encumbered Amount	Unencumbered Balance	2019-20 % Rem
10	GENERAL FUND							
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	1,871.75	0.00	6,128.25	76.60	
10 R 6510 006 000 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	72.12	0.00	-72.12	0.00	
10 R 65---		8,000.00	8,000.00	1,943.87	0.00	6,056.13	75.70	
10 R 6620 002 000 000 000 000 000 002	CAFETERIA SALES-BREAKFAST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 66---		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 6740 001 000 000 000 000 000 001	LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00	500.00	100.00	
10 R 67---		500.00	500.00	0.00	0.00	500.00	100.00	
10 R 6910 003 000 000 000 000 000 003	FACILITY RENTAL	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	
10 R 6943 001 000 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL	0.00	0.00	110.00	0.00	-110.00	0.00	
10 R 6943 004 000 000 000 000 000 004	SUMMER PROGRAM	0.00	0.00	3,420.00	0.00	-3,420.00	0.00	
10 R 6943 007 000 000 000 000 000 007	TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	485.00	0.00	34,515.00	98.61	
10 R 6946 001 000 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	0.00	0.00	3,865,699.00	100.00	
10 R 6946 002 000 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	0.00	0.00	2,204,728.00	100.00	
10 R 6946 003 000 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	0.00	0.00	2,020,098.00	100.00	
10 R 6946 005 000 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	
10 R 6980 002 000 000 000 000 000 002	Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 003 000 000 000 000 000 003	PROD. CONTROL- CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 004 000 000 000 000 000 004	PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 6980 005 000 000 000 000 000 005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	430.00	0.00	7,570.00	94.63	
10 R 6980 006 000 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	279.00	0.00	3,721.00	93.03	
10 R 6980 011 000 000 000 000 000 011	PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	
10 R 69---		8,576,525.00	8,576,525.00	5,724.00	0.00	8,570,801.00	99.93	
10 R 6---		8,595,025.00	8,595,025.00	7,667.87	0.00	8,587,357.13	99.91	

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						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00
10 R 72-- ---		380,000.00	380,000.00	0.00	0.00	380,000.00	100.00
10 R 7509 000 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75-- ---		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811 001 000 00 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	7,491.60	0.00	172,508.40	95.84
10 R 7821 001 000 00 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	0.00	0.00	730,000.00	100.00
10 R 78-- ---		910,000.00	910,000.00	7,491.60	0.00	902,508.40	99.18
10 R 7--- ---		1,310,000.00	1,310,000.00	7,491.60	0.00	1,302,508.40	99.43
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 85-- ---		280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 8660 001 000 00 000 000 000 001	ABC APPRENTICESHIP	0.00	0.00	17,578.95	0.00	-17,578.95	0.00
10 R 86-- ---		0.00	0.00	17,578.95	0.00	-17,578.95	0.00
10 R 8--- ---		280,000.00	280,000.00	17,578.95	0.00	262,421.05	93.72
10 - - - - -		10,185,025.00	10,185,025.00	32,738.42	0.00	10,152,286.58	99.68

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	14,149.22	0.00	2,274,050.78	99.38
10 E 13-- 2--	1,571,025.00	1,571,025.00	12,953.67	0.00	1,558,071.33	99.18
10 E 13-- 3--	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00
10 E 13-- 4--	10,500.00	10,500.00	2,756.01	5,000.00	2,743.99	26.13
10 E 13-- 5--	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00
10 E 13-- 6--	236,250.00	236,250.00	14,053.86	27,745.14	194,451.00	82.31
10 E 13-- 7--	200,000.00	200,000.00	15,735.00	149,197.89	35,067.11	17.53
10 E 13-- ---	4,320,275.00	4,320,275.00	59,647.76	181,943.03	4,078,684.21	94.41
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	4,703.20	0.00	20,296.80	81.19
10 E 14-- 2--	2,100.00	2,100.00	1,043.21	0.00	1,056.79	50.32
10 E 14-- 6--	500.00	500.00	143.41	0.00	356.59	71.32
10 E 14-- ---	27,600.00	27,600.00	5,889.82	0.00	21,710.18	78.66
10 E 1-- ---	4,347,875.00	4,347,875.00	65,537.58	181,943.03	4,100,394.39	94.31
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	40,322.58	0.00	641,677.42	94.09
10 E 21-- 2--	398,550.00	398,550.00	19,622.93	0.00	378,927.07	95.08
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	0.00	0.00	5,000.00	100.00
10 E 21-- 6--	5,450.00	5,450.00	390.83	0.00	5,059.17	92.83
10 E 21-- ---	1,091,750.00	1,091,750.00	60,336.34	0.00	1,031,413.66	94.47

2000	2300	Obj	2019-20		2019-20	Encumbered	Unencumbered	2019-20
			Original Budget	Revised Budget				
		SUPPORT SERVICES						
		SUPPORT SERVICES - ADMINISTRAT						
10 E 23--	1--	PERSONNEL SERVICES - SALARIES	553,800.00	553,800.00	43,702.43	0.00	510,097.57	92.11
10 E 23--	2--	EMPLOYEE BENEFITS	346,700.00	346,700.00	24,704.17	0.00	321,995.83	92.87
10 E 23--	3--	PURCHASED PROF. & TECH. SERVIC	38,000.00	38,000.00	2,089.00	0.00	35,911.00	94.50
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	2,125.00	0.00	41,875.00	95.17
10 E 23--	6--	SUPPLIES	10,750.00	10,750.00	59.00	1,147.96	9,543.04	88.77
10 E 23--	8--	OTHER OBJECTS	0.00	0.00	595.00	0.00	-595.00	0.00
10 E 23--	---	SUPPORT SERVICES - ADMINISTRAT	994,050.00	994,050.00	73,274.60	1,147.96	919,627.44	92.51
2400		SUPPORT SERVICES - PUBLIC HEAL						
10 E 24--	1--	PERSONNEL SERVICES - SALARIES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00
10 E 24--	2--	EMPLOYEE BENEFITS	51,450.00	51,450.00	32.03	0.00	51,417.97	99.94
10 E 24--	6--	SUPPLIES	3,600.00	3,600.00	1,173.10	0.00	2,426.90	67.41
10 E 24--	---	SUPPORT SERVICES - PUBLIC HEAL	107,050.00	107,050.00	1,205.13	0.00	105,844.87	98.87
2500		SUPPORT SERVICES - BUSINESS						
10 E 25--	1--	PERSONNEL SERVICES - SALARIES	231,000.00	231,000.00	20,061.02	0.00	210,938.98	91.32
10 E 25--	2--	EMPLOYEE BENEFITS	167,300.00	167,300.00	13,452.85	0.00	153,847.15	91.96
10 E 25--	3--	PURCHASED PROF. & TECH. SERVIC	20,000.00	20,000.00	8,964.80	0.00	11,035.20	55.18
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	230.00	0.00	1,020.00	81.60
10 E 25--	6--	SUPPLIES	2,200.00	2,200.00	-3.83	0.00	2,203.83	100.17
10 E 25--	8--	OTHER OBJECTS	0.00	0.00	72.75	0.00	-72.75	0.00
10 E 25--	---	SUPPORT SERVICES - BUSINESS	422,000.00	422,000.00	42,777.59	0.00	379,222.41	89.86

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	14,547.45	0.00	325,052.55	95.72
10 E 26-- 2--	275,000.00	275,000.00	8,695.17	0.00	266,304.83	96.84
10 E 26-- 4--	390,000.00	390,000.00	43,720.15	31,794.74	314,485.11	80.64
10 E 26-- 5--	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00
10 E 26-- 6--	136,200.00	136,200.00	8,078.00	7,594.91	120,527.09	88.49
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	75,040.77	39,389.65	1,126,369.58	90.78
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	82,000.00	82,000.00	8,223.51	0.00	73,776.49	89.97
10 E 28-- 2--	41,800.00	41,800.00	2,708.70	0.00	39,091.30	93.52
10 E 28-- 3--	0.00	0.00	127.87	0.00	-127.87	0.00
10 E 28-- 4--	75,000.00	75,000.00	36,360.44	1,550.00	37,089.56	49.45
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	3,276.98	0.00	1,723.02	34.46
10 E 28-- 7--	50,000.00	50,000.00	12,159.00	0.00	37,841.00	75.68
10 E 28-- ---	255,300.00	255,300.00	62,856.50	1,550.00	190,893.50	74.77
10 E 2--- ---	4,110,950.00	4,110,950.00	315,490.93	42,087.61	3,753,371.46	91.30
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00
10 E 32-- 2--	3,275.00	3,275.00	0.00	0.00	3,275.00	100.00
10 E 32-- 5--	30,000.00	30,000.00	-576.06	0.00	30,576.06	101.92
10 E 32-- 6--	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- ---	52,675.00	52,675.00	-576.06	0.00	53,251.06	101.09

3frbud12.p CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
05.19.06.00.00-010169 YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 7/2019)

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
3000						
3000						
10 E 33-- 6--	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 33-- ---	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 3-- ---	59,675.00	59,675.00	-576.06	0.00	60,251.06	100.97
5000						
5200						
10 E 52-- 9--	1,566,525.00	1,566,525.00	0.00	0.00	1,566,525.00	100.00
10 E 52-- ---	1,566,525.00	1,566,525.00	0.00	0.00	1,566,525.00	100.00
5800						
10 E 58-- 2--	0.00	0.00	27,516.19	0.00	-27,516.19	0.00
10 E 58-- ---	0.00	0.00	27,516.19	0.00	-27,516.19	0.00
5900						
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	27,516.19	0.00	1,639,008.81	98.35
10 - ----	10,185,025.00	10,185,025.00	407,968.64	224,030.64	9,553,025.72	93.79



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	2,130,438.22
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,420.44
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,056.34
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	17,578.95
10	A	0142	000	000	00	000	000	000	000	STATE SUBSIDIES RECEIVABLE	331,916.17
10	A	0153	000	000	00	000	000	000	000	OTHER ACCOUNTS RECEIVABLE	2,437.90
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	44,002.50
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-363,281.21
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRICT	-597,927.15
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-64,056.19
10	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	-31,073.80
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-15,631.98
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-521,655.69
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-3,098.55
10	L	0470	000	000	08	000	000	000	000	FREEDOM CREDIT UNION	750.00
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-198.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-171.94
10	L	0470	000	000	12	000	000	000	000	ANNUITIES PAYABLE	2,816.00
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	-211.54
10	L	0499	000	000	00	000	000	000	000	OTHER CURRENT LIABILITIES	-100,271.41
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-32,738.42
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	407,968.64
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	224,410.64
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE	-1,303,169.28
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTROL	-224,410.64
10	-	----	---	---	--	---	---	---	---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2019  
SCHOLARSHIP FUND

	TD BANK BROKERAGE ACCT	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 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: 06/30/19	\$58,806.63	\$74,554.65	\$81,977.40	\$35.00	\$38,366.11	\$4,265.71	\$99.95	\$258,105.45
RECEIPTS:								
INTEREST/DIVIDENDS	3.99				29.55	3.26	0.15	36.95
INCREASE (DECREASE) IN MARKET VALUE		(2,427.30)	(4,924.80)	(8.60)				(7,360.70)
DISBURSEMENTS:								
CK#2044-MANOR COLLEGE-GARRITY					(500.00)			
CK#2045-MONTGOMERY COUNTY C.C.- ABDUSSAMAD					(250.00)			
CK#2046-MONTGOMERY COUNTY C.C.- CHERRY					(250.00)			
CK#2047-MONTGOMERY COUNTY C.C.- LISANE					(500.00)			
CK#2048-MONTGOMERY COUNTY C.C.- RAMPONE					(250.00)			
CK#2049-MONTGOMERY COUNTY C.C.- CERVANTES					(250.00)			
CK#2050-MONTGOMERY COUNTY C.C.- WEST					(500.00)			
BALANCE AS OF: 07/30/19	\$58,810.62	\$77,127.35	\$77,052.60	\$26.40	\$35,895.66	\$4,268.97	\$100.10	\$248,281.70

NOTES:  
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 07/31/2019 MARKET VALUE.

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					
BALANCE AS OF: 01/01/11	\$46,692.90	\$71,204.40	\$3,045.49					

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2019  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
6/30/2019**

**\$289,181.97**

**RECEIPTS:**

**DEPOSIT - DONATION - SUBURBAN DEVELOPMENT COUNCIL  
INTEREST**

**25,000.00  
208.12**

**25,208.12**

**EXPENDITURES:**

**CHECK# 1097  
MCIU #23 - POWER SCHOOL-TECHNOLOGY SERVICES**

**36,343.00**

**-36,343.00**

**BALANCE AS OF:  
5/31/2019**

**\$278,047.09**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2019  
DISTINGUISHED ALUMNI FUND**

**BALANCE AS OF:  
6/30/19**

**\$86.46**

**RECEIPTS:**

**INTEREST**

**0.08**

**0.08**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
7/31/19**

**\$86.54**