CENTRAL MONTCO
TECHNICAL HIGH SCHOOL
FOR THE ARTS, SCIENCES AND TECHNOLOGY

TREASURER'S REPORT
Month Ended
November 30, 2022

General Fund Disbursements-
December 31, 2022

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
NOVEMBER 30, 2022

1. **REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE NOVEMBER 30, 2022, TREASURER'S REPORT FOR FILE AND AUDIT.**

2. **REQUEST APPROVAL FOR THE DECEMBER 31, 2022, GENERAL FUND DISBURSEMENTS, CHECK #11792 THROUGH #11846**
   ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF $568,097.66 (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 JANUARY 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11	NOVEMBER 2022 - TREASURER'S REPORT
PAGES 12	DECEMBER 2022 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11570	11/14/22	AIR CENTER INC	Multiple Invoices	-6633.17
11664	11/1/22	CESSNA INDUSTRIES	Multiple Invoices	29280.86
11665	11/3/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	2636.41
11666	11/3/22	AT&T MOBILITY	CELLULAR PHONE	199.33
11667	11/3/22	AUTO ZONE STORE # 5289	SUPPLIES FOR AUTO TECH	35.33
11668	11/3/22	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS / MAINT	565.00
11672	11/3/22	CLEMENS CLEANERS	Multiple Invoices	3683.99
11673	11/3/22	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS CONTRACT	1653.00
11674	11/3/22	Colours 31	Multiple Invoices	3591.15
11675	11/3/22	COSMOPROF	Multiple Invoices	5747.88
11676	11/3/22	DVHT	HEALTHCARE/DENTAL/PRECP/NOV22	95611.89
11677	11/3/22	ED'S PRODUCE	Multiple Invoices	469.35
11678	11/3/22	EMERGENCY SYSTEMS SERVICE COMPANY	SCHOOL REPAIRS & MAINTENANCE	2743.57
11679	11/3/22	FOX ROTHSCHILD LLP	Multiple Invoices	931.00
11680	11/3/22	GARNETT, JOHN	REIMBURSEMENT FOR PANTS PURCHASED FOR JOB	249.95
11681	11/3/22	GRAINGER	Multiple Invoices	2129.34
11682	11/3/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1887.74
11683	11/3/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	117.90
11684	11/3/22	JKM LAWN CARE LLC	Multiple Invoices	1365.00
11685	11/3/22	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	1912.61
11686	11/3/22	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	1360.00
11687	11/3/22	MAD EXTERMINATORS INC	Multiple Invoices	500.00
11688	11/3/22	PA DEPT OF LABOR & INDUSTRY - B	BOILER/VESSEL CERTIFICATES	921.46
11688	11/3/22	PA DEPT OF LABOR & INDUSTRY - B	BOILER/VESSEL CERTIFICATES	-921.46
11689	11/3/22	PECO ENERGY	ELECTRIC BILL	12264.13
11690	11/3/22	PINCUS ELEVATOR COMPANY	ELEVATOR	162.76
11691	11/3/22	PLYMOUTH TOWNSHIP	SEWER BILL 3RD QTR	1643.79
11692	11/3/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1632.97
11693	11/3/22	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT SERVICES	147.75
11694	11/3/22	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	141.30
11695	11/3/22	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD AND NON FOOD ITEMS	1582.57
11696	11/3/22	VERIZON	CELLULAR PHONE	269.00
11697	11/3/22	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	1003.76
11698	11/3/22	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	4660.53
11699	11/3/22	VERIZON	CELLULAR PHONE	49.79
11700	11/11/22	AIR CENTER INC	Multiple Invoices	6633.17
11701	11/11/22	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.10
11702	11/11/22	AUTO ZONE STORE # 5289	Multiple Invoices	131.22
11703	11/11/22	BURMAX COMPANY INC	COSMETOLOGY SUPLIES	164.70
11704	11/11/22	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	89600.00
11705	11/11/22	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL 10/14/22 & 10/28/22	2527.60
11707	11/11/22	CLEMENS CLEANERS	Multiple Invoices	655.40
11708	11/11/22	CMTHS ESPA	BIWEEKLY PAYROLL 10/14/22 & 10/28/22	375.94
11709	11/11/22	ED'S PRODUCE	CULINARY FOOD SUPPLIES	277.25
11710	11/11/22	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION - PAYROLL 11/10/22	300.00
11711	11/11/22	GRAINGER	MAINTENANCE SUPPLIES	206.38
11712	11/11/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	80.20
11713	11/11/22	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
11714	11/11/22	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINT	1543.45
11714	11/29/22	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINT	-1543.45
11715	11/11/22	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
11716	11/11/22	KNOWBE4	Multiple Invoices	2283.75
11717	11/11/22	KSI AUTO PARTS	COLLISION REPAIRS & SUPPLIES	68.00
11718	11/11/22	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
11719	11/11/22	PECO - GAS	PECO GAS OCT 22	2636.63
11720	11/11/22	POWER SCHOOL GROUP LLC	Multiple Invoices	4858.32
11721	11/11/22	Ruhl, Michele	BIWEEKLY PAYROLL REIMBURSEMENT 11/10/22	2581.24
11722	11/11/22	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	91.61
11723	11/11/22	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION - PAYROLL 11/10/22	3680.00
11724	11/11/22	US FOODS, INC.	CULINARY FOOD ITEMS	1774.18
11726	11/14/22	TD CARD SERVICES	VISA STATEMENT	10492.90
11727	11/16/22	APPLE INC.	I PADS FOR VISCOM	1495.00
11728	11/16/22	AT&T MOBILITY	CELLULAR PHONE	2.17
11729	11/16/22	AUTO ZONE STORE # 5289	Multiple Invoices	364.89
11730	11/16/22	BURMAX COMPANY INC	Multiple Invoices	2158.27
11731	11/16/22	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
11732	11/16/22	CLEMENS CLEANERS	Multiple Invoices	1171.80
11733	11/16/22	Colours 31	Multiple Invoices	153.97
11734	11/16/22	DECKMAN ELECTRIC,INC	REPAIRS /MAINT	2058.86
11735	11/16/22	DIRECT ENERGY BUSINESS	GAS - OCT 22	7056.68
11736	11/16/22	DVASBO	ANNUAL HOLIDAY LUNCHEON DESMOND HOTEL 12/2/22 TAMARA DARDEN	45.00
11737	11/16/22	GRAINGER	MAINT SUPPLIES	46.83
11738	11/16/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	751.46
11739	11/16/22	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	25.75
11740	11/16/22	KENDALL ELECTRIC	MAINT SUPPLIES	425.88
11741	11/16/22	MacInnes, Carol	REFUND OF POSTAGE /STUDENT DONATION/OFFICE SUPPLIES	377.22
11742	11/16/22	Mancini, Sheila	POSTAGE REFUND	10.98
11743	11/16/22	PENNSYLVANIA ONE CALL SYSTEMS INC	ANNUAL SERVICE FEE	125.00
11744	11/16/22	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	32.70
11745	11/16/22	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT SERVICES	185.00
11746	11/16/22	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	62.61
11747	11/16/22	SMALL TOWN PHARMACY	MEDICAL SUPPLIES FOR NURSES OFFICE	75.00
11748	11/16/22	TOOLS UNLIMITED	TOOLS TO BE USED FOR TOOL KITS FOR STUDENTS IN AUTO TECH	8920.00
11749	11/16/22	TRANE US INC	REPAIRS /MAINT	614.68

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11750	11/16/22	Young, Jarrett	FOOD FOR CATERING	58.88
11753	11/23/22	Brower, Sandra	DISTRICT II SKILLS USA TRAVEL / TOLLS / FOOD FOR STUDENT	165.93
11754	11/23/22	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	4683.77
11755	11/23/22	CENTRAL MONTGOMERY VOTECH EA	MONTH OF NOVEMBER 22 TEACHERS UNION DUES	2527.60
11756	11/23/22	CMTHS ESPA	MONTH OF NOVEMBER 22 SUPPORT STAFF UNION DUES	375.94
11757	11/23/22	ED'S PRODUCE	CULINARY FOOD SUPPLIES	201.60
11758	11/23/22	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 11/25/22	300.00
11759	11/23/22	GRAINGER	MAINTENANCE SUPPLIES	257.31
11760	11/23/22	MAD EXTERMINATORS INC	EXTERMINATION 11/22	250.00
11761	11/23/22	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	BUSINESS MANAGER FALL CONFERENCE	615.00
11762	11/23/22	NELCO	BUSINESS OFFICE SUPPLIES W2'S	211.49
11763	11/23/22	SAFETY-KLEEN CORP	Multiple Invoices	687.65
11764	11/23/22	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD ITEMS	1165.82
11765	11/23/22	TITUS, JESSICA	EXPENSE REIMBURSEMENT OAC SUPPLIES FOR CENTER PIECES	72.50
11766	11/23/22	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/25/22	3680.00
11769	11/30/22	ANTHONY RENTAL & SALES	TABLES/TABLE LINENS/OAC MEETING	850.00
11770	11/30/22	AT&T MOBILITY	CELLULAR PHONE	199.33
11771	11/30/22	BLICK ART MATERIALS	Multiple Invoices	1362.00
11772	11/30/22	CLEMENS CLEANERS	Multiple Invoices	1436.05
11773	11/30/22	CM REGENT, LLC	LIFE/DISABILITY INSURANCE NOV 22	3401.54
11774	11/30/22	Colours 31	Multiple Invoices	243.36
11775	11/30/22	DAMON, GROVER	TUITION REIMBURSEMENT	1130.00
11776	11/30/22	ED'S PRODUCE	Multiple Invoices	931.50
11777	11/30/22	FOX ROTHSCHILD LLP	LEGAL SERVICES/INVOICES NOV 22	342.00
11778	11/30/22	GALLS, LLC	PUBLIC SAFETY SUPPLIES	101.87
11779	11/30/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1563.26
11780	11/30/22	IS CORP	SCHOOL COMPUTER SYSTEMS	216.00
11781	11/30/22	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
11782	11/30/22	PA TURNPIKE	TURNPIKE CHARGES	20.40
11783	11/30/22	PINCUS ELEVATOR COMPANY	ELEVATOR	173.36
11784	11/30/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1768.21
11785	11/30/22	SKILLS USA INC	SKILLS USA / MEMBERSHIP $2238 -25 = $2213	2213.00
11786	11/30/22	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD & NON FOOD ITEMS	1751.00
11787	11/30/22	TD WEALTH OPERATIONS	ANNUAL ADMIN FEE 7/29/22-7/28/23	3500.00
11788	11/30/22	UNITED SITE SERVICES	OUTSIDE TRAP SERVICE	488.00
11789	11/30/22	VERIZON	CELLULAR PHONE	49.89
11790	11/30/22	VERIZON	CELLULAR PHONE	269.00
11791	11/30/22	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
			TOTAL	374248.73
	11/1/22	FSA PAYMENT	ELECTRONIC ACH	800.40
	11/2/22	PA STATE W/H-P/R 10/28/22	ELECTRONIC ACH	5083.39
	11/7/22	PSERS-EMPLOYEE-OCTOBER 2022	ELECTRONIC ACH	1,729.74
	11/8/22	GENERAL FUND TRANSFER-P/R 11/10/22	ELECTRONIC ACH	114,162.26
	11/9/22	PSERS-EMPLOYEE-OCTOBER 2022	ELECTRONIC ACH	26,607.44
	11/10/22	FWT/FICA - P/R 11/10/22	ELECTRONIC ACH	44,750.88
	11/15/22	FSA PAYMENT	ELECTRONIC ACH	800.40
	11/16/22	TD BANK PAYMENT	ELECTRONIC ACH	14,818.50
	11/16/22	PA STATE W/H-P/R 11/10/22	ELECTRONIC ACH	5,087.18
	11/22/22	GENERAL FUND TRANSFER-P/R 11/25/22	ELECTRONIC ACH	119,162.32
	11/25/22	FWT/FICA - P/R 11/25/22	ELECTRONIC ACH	45,158.17
	11/29/22	FSA PAYMENT	ELECTRONIC ACH	800.40
			TOTAL DISBURSEMENT	753,209.81

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
11/30/2022
PAYROLL ACCOUNT

BALANCE AS OF: 10/31/2022			**$40.55**
RECEIPTS:			
TRANSFER FROM G.F. CKG	**11/10/22**	**114,162.26**	
TRANSFER FROM G.F. CKG	**11/25/22**	**119,162.32**	
INTEREST		**50.34**	
			233,374.92
DISBURSEMENTS:			
NET PAYROLL	**11/10/22**	**(114,162.26)**	
	11/25/22	**(119,162.32)**	
			(233,324.58)
OLD CHECKS VOIDED			
BALANCE AS OF: 11/30/22			**$90.89**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2022
PETTY CASH

BALANCE AS OF: 10/31/2022	**$100.00**
RECEIPTS:	
	0.00
EXPENDITURES:	
	0.00
BALANCE AS OF: 11/30/22	**$100.00**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
November 30, 2022
GENERAL FUND MONEY MARKET ACCOUNT

BALANCE AS OF: 10/31/2022			**$95,299.10**
RECEIPTS:			
	INTEREST	**110.83**	
			110.83
EXPENDITURES:			
	NONE		
BALANCE AS OF: 11/30/22			**$95,409.93**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2022
GENERAL FUND CASH

BALANCE AS OF OCTOBER 31, 2022		525,582.69
GENERAL FUND RECEIPTS	807,767.41	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		807,767.41
PAYROLL EXPENDITURES	(233,324.58)	
BUDGET EXPENDITURES	(537,227.52)	
TOTAL EXPENDITURES		(770,552.10)
INTEREST EARNED - NOVEMBER 2022		799.33
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF NOVEMBER 30, 2022		563,597.33

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30 2022

GENERAL FUND RECEIPTS:

10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SCHOOL DISTRICT	327,319.82
10 R 6980 004 000 00 000 000 000 000	CULINARY/DRINKS	2.00
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	792.50
10 R 6980 002 000 00 000 000 000 000	CHECKS/CASH/PAYMENT FOR CLOTHING	1,150.50
10 R 6980 002 000 00 000 000 000 000	PAYMENT FOR CLOTHES	6.12
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	15,617.55
10 R 6990 012 000 00 000 000 000 000	MONEY/TIPS BAKERY	345.75
10 R 6980 005 000 00 000 000 000 000	MONEY/BEAUTY SALON	75.00
10 R 6980 010 000 00 000 000 000 000	MONEY/CAR -REPAIR TECH	20.00
10 R 6980 010 000 00 000 000 000 000	MONEY/CAR -REPAIR TECH	10.00
10 R 6980 005 000 00 000 000 000 000	MONEY/BEAUTY SALON	200.00
10 R 6980 004 000 00 000 000 000 000	MONEY/ PAYMENT BEVERAGE	2.00
10 R 6980 012 000 00 000 000 000 000	MONEY/TIPS BAKERY	252.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SCHOOL DISTRICT	330,882.81
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	75,000.00
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ESSER GRANT	8,334.09
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	40,532.30
10 E 2818 430 000 00 000 000 000 000	GOV CONNECTION , REFUND	147.60
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT	820.34
10 R 6943 001 000 00 000 000 000 000	PLATINUM HAIR COMPANY	500.00
10 R 6980 008 000 00 000 000 000 000	JIM BRUNKEN JEEP DETAILING/CASH	70.00
10 R 6980 003 000 00 000 000 000 000	INDIAN VALLEY PUBLIC LIBRARY	999.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON/CASH	150.00
10 R 6980 004 000 00 000 000 000 000	CULINARY/BEVERAGE	1.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS/CHECKS/CASH	509.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES/TIPS	201.25
10 E 1380 610 000 36 000 003 000 000	PAYMENT CAR REPAIRS/JOSH TAYLOR	229.09
10 A 0181 000 000 00 000 000 000 000	SETH SCHRAM / MEDICAL INSURANCE PAYMENT	950.00
10 E 2124 121 000 00 000 000 000 000	MICHELE RUHL/PAYCHECK PAYBACK	2,581.24
10 E 2380 530 000 00 000 000 000 000	POSTAGE REIMBURSEMENT FROM DISTRICT II	27.90
		807,767.41

	Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,869,442.00	2,869,442.00	696,552.59	0.00	2,172,889.41	75.73
10 E 13-- 2--	EMPLOYEE BENEFITS	1,914,620.00	1,914,620.00	432,553.96	860.67	1,481,205.37	77.36
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	750.00	750.00	0.00	0.00	750.00	100.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	9,200.00	9,200.00	3,697.70	0.00	5,502.30	59.81
10 E 13-- 5--	OTHER PURCHASED SERVICES	8,100.00	8,100.00	15.00	0.00	8,085.00	99.81
10 E 13-- 6--	SUPPLIES	208,600.00	208,600.00	102,564.25	99,005.25	7,030.50	3.37
10 E 13-- 7--	PROPERTY	80,000.00	80,000.00	72,067.44	23,023.28	-15,090.72	-18.86
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	5,090,712.00	5,090,712.00	1,307,450.94	122,889.20	3,660,371.86	71.90
1400	OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	22,000.00	22,000.00	2,303.25	0.00	19,696.75	89.53
10 E 14-- 2--	EMPLOYEE BENEFITS	9,485.00	9,485.00	1,001.34	0.00	8,483.66	89.44
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	31,485.00	31,485.00	3,304.59	0.00	28,180.41	89.50
10 E 1--- ---	INSTRUCTION	5,122,197.00	5,122,197.00	1,310,755.53	122,889.20	3,688,552.27	72.01
2000	SUPPORT SERVICES						
2100	SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	622,765.00	622,765.00	232,042.76	0.00	390,722.24	62.74
10 E 21-- 2--	EMPLOYEE BENEFITS	509,394.00	509,394.00	158,131.89	0.00	351,262.11	68.96
10 E 21-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	1,175.00	0.00	-1,175.00	0.00
10 E 21-- 5--	OTHER PURCHASED SERVICES	3,000.00	3,000.00	1,545.97	0.00	1,454.03	48.47
10 E 21-- 6--	SUPPLIES	21,250.00	21,250.00	8,465.61	0.00	12,784.39	60.16
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,156,409.00	1,156,409.00	401,361.23	0.00	755,047.77	65.29

	Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000	SUPPORT SERVICES						
2300	SUPPORT SERVICES - ADMINISTRAT						
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	505,951.00	505,951.00	256,690.53	0.00	249,260.47	49.27
10 E 23-- 2--	EMPLOYEE BENEFITS	340,420.00	340,420.00	143,139.76	0.00	197,280.24	57.95
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	39,000.00	39,000.00	19,032.38	0.00	19,967.62	51.20
10 E 23-- 5--	OTHER PURCHASED SERVICES	13,200.00	13,200.00	28,606.88	0.00	-15,406.88	-116.72
10 E 23-- 6--	SUPPLIES	3,250.00	3,250.00	7,334.92	0.00	-4,084.92	-125.69
10 E 23-- 8--	OTHER OBJECTS	750.00	750.00	600.00	167.64	-17.64	-2.35
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	902,571.00	902,571.00	455,404.47	167.64	446,998.89	49.53
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	69,802.00	69,802.00	23,533.18	0.00	46,268.82	66.29
10 E 24-- 2--	EMPLOYEE BENEFITS	50,495.00	50,495.00	18,797.82	0.00	31,697.18	62.77
10 E 24-- 6--	SUPPLIES	5,000.00	5,000.00	2,986.83	751.30	1,261.87	25.24
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	125,297.00	125,297.00	45,317.83	751.30	79,227.87	63.23
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	183,923.00	183,923.00	76,887.19	0.00	107,035.81	58.20
10 E 25-- 2--	EMPLOYEE BENEFITS	135,550.00	135,550.00	57,079.89	0.00	78,470.11	57.89
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	10,000.00	10,000.00	12,859.27	0.00	-2,859.27	-28.59
10 E 25-- 5--	OTHER PURCHASED SERVICES	2,750.00	2,750.00	1,121.77	0.00	1,628.23	59.21
10 E 25-- 6--	SUPPLIES	0.00	0.00	13,658.04	0.00	-13,658.04	0.00
10 E 25-- 8--	OTHER OBJECTS	500.00	500.00	619.48	0.00	-119.48	-23.90
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	332,723.00	332,723.00	162,225.64	0.00	170,497.36	51.24
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	396,387.00	396,387.00	158,438.64	0.00	237,948.36	60.03
10 E 26-- 2--	EMPLOYEE BENEFITS	249,653.00	249,653.00	112,043.71	0.00	137,609.29	55.12
10 E 26-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	135.00	0.00	-135.00	0.00
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	348,000.00	348,000.00	175,648.87	54,510.16	117,840.97	33.86

	Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 5--	OTHER PURCHASED SERVICES	92,500.00	92,500.00	89,820.00	0.00	2,680.00	2.90
10 E 26-- 6--	SUPPLIES	96,200.00	96,200.00	37,410.20	1,592.95	57,196.85	59.46
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,182,740.00	1,182,740.00	573,496.42	56,103.11	553,140.47	46.77
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	86,923.00	86,923.00	31,222.80	0.00	55,700.20	64.08
10 E 28-- 2--	EMPLOYEE BENEFITS	45,785.00	45,785.00	13,907.67	0.00	31,877.33	69.62
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	1,000.00	1,000.00	27,207.11	0.00	-26,207.11	-2,620.71
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	117,574.00	117,574.00	47,320.31	0.00	70,253.69	59.75
10 E 28-- 5--	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	SUPPLIES	7,000.00	7,000.00	1,202.11	2,200.29	3,597.60	51.39
10 E 28-- 7--	PROPERTY	0.00	0.00	19,124.52	75,541.44	-94,665.96	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	259,782.00	259,782.00	139,984.52	77,741.73	42,055.75	16.19
10 E 2--- ---	SUPPORT SERVICES	3,959,522.00	3,959,522.00	1,777,790.11	134,763.78	2,046,968.11	51.70
3000	OPERATION OF NONINSTRUCTIONAL						
3200	STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	34,300.00	34,300.00	3,812.50	0.00	30,487.50	88.88
10 E 32-- 2--	EMPLOYEE BENEFITS	6,398.00	6,398.00	1,665.83	0.00	4,732.17	73.96
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	17,057.81	0.00	2,942.19	14.71
10 E 32-- 6--	SUPPLIES	10,000.00	10,000.00	160.94	0.00	9,839.06	98.39
10 E 32-- 8--	OTHER OBJECTS	0.00	0.00	2,213.00	0.00	-2,213.00	0.00
10 E 32-- ---	STUDENT ACTIVITIES	70,698.00	70,698.00	24,910.08	0.00	45,787.92	64.77

	Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000	OPERATION OF NONINSTRUCTIONAL						
3300	COMMUNITY SERVICES						
10 E 33-- 6--	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 33-- ---	COMMUNITY SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 3--- ---	OPERATION OF NONINSTRUCTIONAL	77,698.00	77,698.00	24,910.08	0.00	52,787.92	67.94
5000	OTHER FINANCING USES						
5200	FUND TRANSFERS						
10 E 52-- 9--	OTHER FINANCING USES	1,917,463.00	1,917,463.00	22,781.64	0.00	1,894,681.36	98.81
10 E 52-- ---	FUND TRANSFERS	1,917,463.00	1,917,463.00	22,781.64	0.00	1,894,681.36	98.81
5800	SUSPENSE ACCOUNT						
10 E 58-- 2--	EMPLOYEE BENEFITS	0.00	0.00	412,245.51	0.00	-412,245.51	0.00
10 E 58-- ---	SUSPENSE ACCOUNT	0.00	0.00	412,245.51	0.00	-412,245.51	0.00
5900	BUDGETARY RESERVE						
10 E 59-- 1--	PERSONNEL SERVICES - SALARIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	BUDGETARY RESERVE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5--- ---	OTHER FINANCING USES	1,967,463.00	1,967,463.00	435,027.15	0.00	1,532,435.85	77.89
10 - ---- ---	GENERAL FUND	11,126,880.00	11,126,880.00	3,548,482.87	257,652.98	7,320,744.15	65.79

	Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
40 E 13-- 6--	SUPPLIES	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 1--- ---	INSTRUCTION	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 - ---- ---	STUDENT YOUTH ORGANIZATIONS	0.00	0.00	83,204.99	0.00	-83,204.99	0.00

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
Grand Expense T	11,126,880.00	11,126,880.00	3,631,687.86	257,652.98	7,237,539.16	65.05

Number of Accounts: 427

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

Account	OBJ	Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % 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	3,101.71	0.00	1,898.29	37.97
10 R 6510 006 000 00 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	368.58	0.00	-368.58	0.00
10 R 65-- ---	---		5,000.00	5,000.00	3,470.29	0.00	1,529.71	30.59
10 R 6620 002 000 00 000 000 000 000	002	CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66-- ---	---		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6740 001 000 00 000 000 000 000	001	LOCKER/PARKING/ACTIVITY FEES	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 67-- ---	---		0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 6910 003 000 00 000 000 000 000	003	FACILITY RENTAL	12,000.00	12,000.00	8,496.50	0.00	3,503.50	29.20
10 R 6920 001 000 00 000 000 000 000	001	DONATIONS	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943 001 000 00 000 000 000 000	001	TUITION - ADULT IN DAY - LOCAL	0.00	0.00	500.00	0.00	-500.00	0.00
10 R 6943 002 000 00 000 000 000 000	002	DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 00 000 000 000 000	003	TRANSITION TO CAREER TUITION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00
10 R 6943 004 000 00 000 000 000 000	004	SUMMER PROGRAM	10,000.00	10,000.00	1,440.00	0.00	8,560.00	85.60
10 R 6946 001 000 00 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	1,682,660.30	0.00	2,335,118.70	58.12
10 R 6946 002 000 00 000 000 000 000	002	COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	421,052.29	0.00	1,551,649.71	78.66
10 R 6946 003 000 00 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	101,833.64	0.00	1,524,812.36	93.74
10 R 6946 005 000 00 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	0.00	0.00	980,000.00	100.00
10 R 6946 012 000 00 000 000 000 000	012	MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980 002 000 00 000 000 000 000	002	Uniform Sales	500.00	500.00	1,666.00	0.00	-1,166.00	-233.20
10 R 6980 003 000 00 000 000 000 000	003	PROD. CONTROL- CATERING	4,500.00	4,500.00	999.00	0.00	3,501.00	77.80
10 R 6980 004 000 00 000 000 000 000	004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	1,011.00	0.00	6,989.00	87.36
10 R 6980 005 000 00 000 000 000 000	005	PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	3,191.00	0.00	2,809.00	46.82
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	442.00	0.00	-442.00	0.00
10 R 6980 010 000 00 000 000 000 000	010	PROD. CONTROL- AUTO TECH.	0.00	0.00	30.00	0.00	-30.00	0.00
10 R 6980 011 000 00 000 000 000 000	011	PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980 012 000 00 000 000 000 000	012	PROD. CONTROL-ELECTRICITY	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990 001 000 00 000 000 000 000	001	MISC. REVENUE-SALE OF MT'LS	0.00	0.00	263.76	0.00	-263.76	0.00
10 R 6990 008 000 00 000 000 000 000	008	MISC.REV.PROD.CTL-COLLISION	0.00	0.00	5,836.24	0.00	-5,836.24	0.00
10 R 6990 012 000 00 000 000 000 000	012	MISC.REV.PROD.CTRL-BAKING	0.00	0.00	799.00	0.00	-799.00	0.00

	OBJ	Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10		GENERAL FUND						
6000		TOTAL LOCAL REVENUES						
10 R 69-- ---	---		8,751,927.00	8,751,927.00	2,246,462.41	0.00	6,505,464.59	74.33
10 R 6--- ---	---		8,761,927.00	8,761,927.00	2,251,112.90	0.00	6,510,814.10	74.31
7000		TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000	001	VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	302,299.37	0.00	397,700.63	56.81
10 R 72-- ---	---		700,000.00	700,000.00	302,299.37	0.00	397,700.63	56.81
10 R 7509 000 000 00 000 000 000 000	000	SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 75-- ---	---		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 7811 001 000 00 000 000 000 000	001	SOCIAL SECURITY - SECONDARY	183,000.00	183,000.00	79,177.01	0.00	103,822.99	56.73
10 R 7821 001 000 00 000 000 000 000	001	RETIREMENT REIMBURSEMENT	855,000.00	855,000.00	188,960.88	0.00	666,039.12	77.90
10 R 78-- ---	---		1,038,000.00	1,038,000.00	268,137.89	0.00	769,862.11	74.17
10 R 7--- ---	---		1,768,000.00	1,768,000.00	570,437.26	0.00	1,197,562.74	67.74
8000		TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000	001	FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	26,659.00	0.00	293,341.00	91.67
10 R 85-- ---	---		320,000.00	320,000.00	26,659.00	0.00	293,341.00	91.67
10 R 8660 001 000 00 000 000 000 000	001	ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86-- ---	---		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8--- ---	---		620,000.00	620,000.00	26,659.00	0.00	593,341.00	95.70

	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10	GENERAL FUND						
8000	TOTAL FEDERAL REVENUES						
10 - ---- ---	---	11,149,927.00	11,149,927.00	2,848,209.16	0.00	8,301,717.84	74.46

	OBJ	Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % 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	10,481.67	0.00	-10,481.67	0.00
22 R 65-- ---	---		0.00	0.00	10,481.67	0.00	-10,481.67	0.00
22 R 6--- ---	---		0.00	0.00	10,481.67	0.00	-10,481.67	0.00
9000		TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 00 000 000 000 000	939	TRANSFER FROM GENERAL FUND	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 93-- ---	---		0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 9--- ---	---		0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 - ---- ---	---		0.00	0.00	-18,799.19	0.00	18,799.19	0.00

	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
40	STUDENT YOUTH ORGANIZATIONS						
6000	TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000	100 HEALTH OCCUPATIONS	0.00	0.00	40.32	0.00	-40.32	0.00
40 R 6650 100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	90,920.26	0.00	-90,920.26	0.00
40 R 66-- ---	---	0.00	0.00	90,960.58	0.00	-90,960.58	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	96.87	0.00	-96.87	0.00
40 R 69-- ---	---	0.00	0.00	96.87	0.00	-96.87	0.00
40 R 6--- ---	---	0.00	0.00	91,057.45	0.00	-91,057.45	0.00
40 - ---- ---	---	0.00	0.00	91,057.45	0.00	-91,057.45	0.00

	OBJ	Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % 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	1,531.94	0.00	-1,531.94	0.00
72 R 6510 200 000 00 000 000 000 000	200	INT. M.M. SCHOLARSHIP	0.00	0.00	484.69	0.00	-484.69	0.00
72 R 6510 500 000 00 000 000 000 000	500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	2.56	0.00	-2.56	0.00
72 R 6510 600 000 00 000 000 000 000	600	INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	6.96	0.00	-6.96	0.00
72 R 6540 000 000 00 000 000 000 000	000	INCREASE IN MARKET VALUE	0.00	0.00	35.85	0.00	-35.85	0.00
72 R 65-- ---	---		0.00	0.00	2,062.00	0.00	-2,062.00	0.00
72 R 6920 001 000 00 000 000 000 000	001	CONTRIBUTIONS & DONATIONS	0.00	0.00	92.79	0.00	-92.79	0.00
72 R 69-- ---	---		0.00	0.00	92.79	0.00	-92.79	0.00
72 R 6--- ---	---		0.00	0.00	2,154.79	0.00	-2,154.79	0.00
72 - ---- ---	---		0.00	0.00	2,154.79	0.00	-2,154.79	0.00

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
Grand Revenue Totals	11,149,927.00	11,149,927.00	2,922,622.21	0.00	8,227,304.79	73.79

Number of Accounts: 44

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

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	Ending Balance
10	GENERAL FUND	
10 A 0100 000 000 01 000 000 000 000	CASH CHECKING GENERAL FUND	563,597.33
10 A 0100 000 000 05 000 000 000 000	CASH M.M. ACCOUNT	95,409.93
10 A 0100 000 000 08 000 000 000 000	CASH CHECKING PAYROLL	1,358.57
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	29,280.86
10 A 0141 000 000 02 000 000 000 000	DUE FROM LOWER MERION S.D.	313,524.00
10 A 0141 000 000 05 000 000 000 000	DUE FROM MARPLE NEWTOWN S.D.	9,610.10
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	326,813.00
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	-293,444.60
10 L 0411 000 000 02 000 000 000 000	DUE TO MEMBER NORRISTOWN	-688,816.09
10 L 0411 000 000 03 000 000 000 000	DUE TO MEMBER COLONIAL DISTRIC	182,712.63
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	42,499.34
10 L 0470 000 000 02 000 000 000 000	FICA PAYABLE EE & ER	-44,421.42
10 L 0470 000 000 03 000 000 000 000	RETIREMENT PAYABLE	-650,194.58
10 L 0470 000 000 04 000 000 000 000	STATE W/H TAX PAYABLE	-4,657.76
10 L 0470 000 000 05 000 000 000 000	N.J. STATE INCOME TAX PAYABLE	-1,467.59
10 L 0470 000 000 06 000 000 000 000	LOCAL TAX PAYABLE	-7,706.45
10 L 0470 000 000 10 000 000 000 000	OCCUPATIONAL TAX PAYABLE	5,011.70
10 L 0470 000 000 11 000 000 000 000	EMPLOYEES UNEMPLOYMENT TAX	-1,200.59
10 L 0470 000 000 12 000 000 000 000	ANNUITIES PAYABLE	-8,953.72
10 L 0470 000 000 14 000 000 000 000	CHILD SUPPORT W/H PAYABLE	-110.00
10 L 0470 000 000 30 000 000 000 000	VOYA RETIREMENT WITHHOLDING	-572.25
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	193.20
10 Q 0302 000 000 00 000 000 000 000	REVENUE CONTROL	-13,620,373.87
10 Q 0602 000 000 00 000 000 000 000	EXPENDITURE CONTROL	14,353,288.04
10 Q 0603 000 000 00 000 000 000 000	Encumberances Control	309,980.20
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 CONTRO	-309,980.20
10 - ---- --- --- -- --- --- --- ---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30,2022
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: 10/31/22	$47,916.85	$48,767.85	$65,988.90	$0.00	$53,887.80	$148,458.04	$1,799.07	$663.53	$367,482.04
RECEIPTS:									
DIVIDEND-EXELON	851.51								851.51
SCHOLARSHIP- REGINA NURSING HOME									
INTEREST/DIVIDENDS	12.01					172.63	2.09	0.77	187.50
INCREASE (DECREASE) IN MARKET VALUE		2,101.05	4,753.80	0.00	900.60				170,650.05
DISBURSEMENTS:									
Widner University						(625.00)			
BALANCE AS OF: 11/30/22	$48,780.37	$50,868.90	$70,742.70	$0.00	$54,788.40	$148,005.67	$1,801.16	$664.30	$375,651.50

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2022 MARKET VALUE.

	VERIZON	EXELON	FRONTIER
BALANCE AS OF: 01/01/22	$65,602.35	$90,168.30	$0.00
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
NOVEMBER 30, 2022
CAPITAL RESERVE FUND

BALANCE AS OF: 10/31/2022			**$2,688,638.76**
RECEIPTS:			
	INTEREST	**3,106.68**	**3,106.68**
EXPENDITURES:			
	TRANSFER TO GENERAL FUND	**(29,280.86)**	**(29,280.86)**
BALANCE AS OF: 11/30/2022			**$2,662,464.58**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 31, 2022
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: 10/31/22	$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
Debt Service Payment-Principal	$0.00	$0.00	$0.00	$0.00
			$0.00	
BALANCE AS OF: 11/30/22	$0.00	$0.00	$0.00	$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2022

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11792	12/9/22	BOCCELLA, MARY	REIMBURSEMENT FOR GLASSES UNDER CONTRACT	290.00
11793	12/9/22	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 12/9/22	300.00
11794	12/9/22	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 12/9/22	3680.00
11795	12/13/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	2229.40
11796	12/13/22	AUTO ZONE STORE # 5289	Multiple Invoices	323.32
11797	12/13/22	Ayres, David	Multiple Invoices	738.41
11798	12/13/22	Brower, Sandra	TUITION REIMBURSEMENT	495.00
11799	12/13/22	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
11800	12/13/22	CLEMENS CLEANERS	Multiple Invoices	2016.26
11801	12/13/22	ED'S PRODUCE	CULINARY FOOD ITEMS	122.50
11802	12/13/22	GRAINGER	MAINT SUPPLIES	219.25
11803	12/13/22	INTEGRATED SECURITY SYSTEMS	SECURITY SERVICE & MAINT	776.25
11804	12/13/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	98.35
11805	12/13/22	KLENZOID, INC	WATER TREATMENT MAINT	277.84
11806	12/13/22	LOWE'S COMPANIES, INC	SUPPLIES / MAINTENANCE AND BUILDING TRADE	7877.20
11807	12/13/22	MEDINA, ELSIE	REIMBURSEMENT FOR GLASSES UNDER CONTRACT	141.20
11808	12/13/22	PECO ENERGY	ELECTRIC BILL	11660.69
11809	12/13/22	TD CARD SERVICES	VISA STATEMENT	5900.52
11810	12/13/22	TRANE US INC	REPAIRS / MAINTENANCE	355.04
11811	12/13/22	VAULT SOLUTIONS LLC	SERVICES TO PURGE RECORDS	1704.88
11812	12/13/22	Young, Jarrett	FOOD SUPPLIES REIMBURSEMENT	15.24
11813	12/20/22	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.34
11814	12/20/22	AT&T MOBILITY	CELLULAR PHONE	2.17
11815	12/20/22	BEST LINE EQUIPMENT	T & i NEW EQUIPMENT - AUTO	458.29
11816	12/20/22	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	11794.00
11817	12/20/22	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 12/0922 & 12/23/22	2527.60
11818	12/20/22	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION 12/9/22 & 12/23/22	375.94
11819	12/20/22	CNI SALES, INC.	TECHNOLOGY SUPPLIES	450.00
11820	12/20/22	Darden, Tamara	SUPPLIES FOR EMPLOYEE HOLIDAY PARTY	66.55
11821	12/20/22	DIRECT ENERGY BUSINESS	GAS	7383.55
11822	12/20/22	DVHT	HEALTHCARE/DENTAL/PRECP/DEC 22	92651.10
11823	12/20/22	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 12/23/22	300.00
11824	12/20/22	GRAINGER	MAINT SUPPLIES	221.24
11825	12/20/22	Hoult, Michael	EMISSION CERTIFICATION TRAINING	79.00
11826	12/20/22	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	28.60
11827	12/20/22	PECO - GAS	GAS PECO NOV 22	2649.25
11828	12/20/22	PENNSYLVANIA AMERICAN WATER	WATER BILL AND PREV MONTHS ADJUSTMENTS	1003.36
11829	12/20/22	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT SERVICES	127.80
11830	12/20/22	SUPERIOR BUS SERVICE	BUS SERVICES TO KALAHARI RESORTS / SKILLS USA	2500.00
11831	12/20/22	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 12/23/22	3680.00
11832	12/20/22	WASABI TECHNOLOGIES, INC	TECHNOLOGY	1861.78
11833	12/21/22	ALLIED 100 LLC	MATERIALS FOR PUBLIC SAFETY	281.70
11834	12/21/22	AMERICAN RED CROSS	MATERIALS FOR PUBLIC SAFETY	2006.55
11835	12/21/22	CLEMENS CLEANERS	Multiple Invoices	239.80
11836	12/21/22	Colours 31	Multiple Invoices	92.90
11837	12/21/22	ED'S PRODUCE	CULINARY FOOD ITEMS	197.75
11838	12/21/22	FRONTLINE TECHNOLOGIES GROUP LLC	COMPUTER PROGRAM SERVICES	6000.00
11839	12/21/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1289.49
11840	12/21/22	HUNTER ENGINEERING CO	AUTO TECH SUPPLIES	186.61
11841	12/21/22	MARIANNA, INC	COSMETOLOGY SUPPLIES	677.33
11842	12/21/22	SIGNARAMA	Multiple Invoices	1011.87
11843	12/26/22	AMAZON	AMAZON STATEMENT	19364.05
11844	12/26/22	CM REGENT, LLC	LIFE / DISABILITY INSURANCE DEC 22	3401.54
11845	12/26/22	HOME DEPOT CREDIT SERVICES	HOME DEPOT STATEMENT	292.21
11846	12/26/22	SKILLS USA DISTRICT II	REGISTRATION FOR SKILLS USA	1160.00
			TOTAL	204469.72
	12/1/22	PA STATE W/H-P/R 11/25/22	ELECTRONIC ACH	5268.03
	12/6/22	GENERAL FUND TRANSFER-P/R 12/09/22	ELECTRONIC ACH	113763.66
	12/6/22	PSERS-VOYA	ELECTRONIC ACH	1,744.37
	12/7/22	PSERS-VOYA	ELECTRONIC ACH	1,679.59
	12/9/22	FWT/FICA - P/R 12/09/22	ELECTRONIC ACH	43,396.76
	12/9/22	PA STATE W/H-P/R 12/09/22	ELECTRONIC ACH	5,038.97
	12/13/22	PSERS-NOVEMBER 2022	ELECTRONIC ACH	27,246.87
	12/13/22	PSERS-VOYA	ELECTRONIC ACH	1,580.73
	12/21/22	GENERAL FUND TRANSFER-P/R 12/23/22	ELECTRONIC ACH	114,136.68
	12/22/22	FSA PAYMENT	ELECTRONIC ACH	82.50
	12/23/22	FWT/FICA - P/R 12/23/22	ELECTRONIC ACH	43,749.65
	12/23/22	PA STATE W/H-P/R 12/23/22	ELECTRONIC ACH	5,057.23
	12/28/22	FSA PAYMENT	ELECTRONIC ACH	800.40
	12/29/22	FSA PAYMENT	ELECTRONIC ACH	82.50
			TOTAL DISBURSEMENT	568,097.66