



TREASURER'S REPORT
Month Ended
March 31, 2020

General Fund Disbursements –
April 30, 2020

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

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

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9056 THROUGH #9188, VOIDED CHECKS #7668 AND #9037, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$887,190.80. (PAGES 12 AND 12b)**

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 2020 JOINT OPERATING COMMITTEE MEETING.

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

PAGES 12-12b APRIL, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

March 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8998	3/2/2020	ACCONTEMPS	BUSINESS OFFICE TEMP	374.50
8999	3/2/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	524.10
9000	3/2/2020	DVHT	HEALTH/PRESC/DENTAL INSURANCE-MARCH 2020	83,258.71
9001	3/2/2020	FOX ROTHSCHILD LLP	LEGAL SVCS-JANUARY 2020	1,030.00
9002	3/2/2020	FREEDOM CREDIT UNION	3/13/20 PAYROLL DEDUCTIONS	800.00
9003	3/2/2020	PECO ENERGY	ELECTRIC-FEBRUARY 2020	11,176.64
9004	3/2/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	868.61
9005	3/2/2020	Schram, Seth	TRAVEL; VEHICLE TRANSFER	252.46
9006	3/2/2020	TSA CONSULTING GROUP	3/13/20 PAYROLL DEDUCTIONS	3,241.00
9007	3/2/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES	254.29
9008	3/4/2020	USPOSTAL SERVICE	Postage#16953	2,000.00
9009	3/9/2020	AQUA PENNSYLVANIA, INC	WATER-FEBRUARY 2020	206.40
9010	3/9/2020	BLICK ART MATERIALS	VISCOMM SUPPLIES	356.00
9011	3/9/2020	CINTAS	WORK PANTS/FLOOR MATS	434.90
9012	3/9/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	49.75
9013	3/9/2020	GP ENERGY PRODUCTS LLC	BOILER SERVICE	1,875.00
9014	3/9/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	381.10
9015	3/9/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	113.45
9016	3/9/2020	KLENZOID, INC	WATER TREATMENT	254.33
9018	3/9/2020	PEP BOYS	AUTO MECH SUPPLIES	59.72
9019	3/9/2020	TD CARD SERVICES	TD CARD STATEMENT (JAN-FEB)	2,466.13
9020	3/9/2020	TEST OUT CORPORATION	NETWORKING SUPPLIES	940.00
9021	3/9/2020	TOOLS UNLIMITED	AUTO MECH SUPPLIES	378.00
9022	3/9/2020	WINDSTREAM COMMUNICATIONS, INC	PHONES-FEBRUARY 2020	283.22
9023	3/11/2020	SETH SCHRAM - PETTY CASH	CULINARY/BAKING/STUDENT TRANSPORT/COS STATE EXAM	85.42
9024	3/26/2020	ACCONTEMPS	BUSINESS OFFICE TEMP	374.50
9025	3/26/2020	AFLAC	MARCH 2020-PAYROLL DEDUCTIONS	109.80
9026	3/26/2020	AQUA PENNSYLVANIA, INC	WATER/HYDRANT-MARCH 2020	1,050.59
9027	3/26/2020	AT&T MOBILITY	CELLULAR PHONES-FEBRUARY 2020	284.21
9028	3/26/2020	BEAUTY SYSTEMS GROUP, INC	COSMOTOLGY SUPPLIES	199.39
9029	3/26/2020	Braun, Charles	BUSINESS OFFICE SUPPLIES	142.84
9030	3/26/2020	BURMAX COMPANY INC	COSMOTOLGY SUPPLIES	167.41
9031	3/26/2020	CINTAS	WORK PANTS & FLOOR MATS	217.45
9032	3/26/2020	CITY OF PHILADELPHIA	JANUARY 2019-PAYROLL DEDUCTIONS	256.36
9033	3/26/2020	CITY OF PHILADELPHIA	MARCH 2020-PAYROLL DEDUCTIONS	573.06
9034	3/26/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	153.50
9035	3/26/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-APRIL 2020	3,313.55
9036	3/26/2020	CMTHS ESPA	MARCH 2020-PAYROLL DEDUCTIONS	429.48
9037	3/26/2020	CMTHS TEACHERS ASSOCIATION	MARCH 2020-PAYROLL DEDUCTIONS	2,243.78
9038	3/26/2020	Colours 31	AUTO BODY SUPPLIES	198.20
9039	3/26/2020	COMCAST	TECHNOLOGY SERVICES-MARCH 2020	129.46
9040	3/26/2020	DIRECT ENERGY BUSINESS	GAS-FEBRUARY 2020	5,781.34
9041	3/26/2020	FREEDOM CREDIT UNION	3/27/2020-PAYROLL DEDUCTIONS	800.00
9042	3/26/2020	GRAINGER	MAINTENANCE SUPPLIES	476.43
9043	3/26/2020	IS CORP	SCHOOL COMPUTER SERVICE-APRIL 2020	200.00
9044	3/26/2020	JOHNSON CONTROLS	SCHOOL REPAIRS	387.77
9045	3/26/2020	KSI TRADING CORP. (PA)	AUTO BODY SUPPLIES	37.80
9046	3/26/2020	LENTZ MILLING COMPANY	BAKING SUPPLIES	556.21
9047	3/26/2020	MAD EXTERMINATORS INC	EXTERMINATION-FEBRUARY 2020	250.00
9048	3/26/2020	PECO - GAS	GAS-FEBRUARY 2020	3,000.49
9049	3/26/2020	PENNSYLVANIA AMERICAN WATER	WATER-FEBRUARY 2020	367.28
9051	3/26/2020	PEP BOYS	AUTO MECH SUPPLIES	589.37
9052	3/26/2020	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	810.59

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

March 31, 2020

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
9053	3/26/2020	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	363.68
9054	3/26/2020	TSA CONSULTING GROUP	3/27/2020-PAYROLL DEDUCTIONS	2,280.00
9055	3/26/2020	VERIZON	PHONE-MARCH 2020	46.75
			Total	<u>137,455.02</u>
	3/2/2020	PSERS - VOYA - P/R 2/28/2020	ELECTRONIC ACH	425.22
	3/10/2020	PSERS-EMPLOYEE CONTRIBUTIONS-FEBRUARY 2020	ELECTRONIC ACH	25,383.05
	3/2/2020	GENERAL FUND TRANSER - P/R 3/13/2020	ELECTRONIC ACH	110,440.49
	3/13/2020	FWT/FICA - P/R 3/13/2020	ELECTRONIC ACH	43,093.93
	3/18/2020	PA STATE W/H - P/R 3/13/2020	ELECTRONIC ACH	4,993.95
	3/13/2020	WAGE ATTACHMENT W/H - P/R 3/13/2020	ELECTRONIC ACH	185.84
	3/16/2020	PSERS - VOYA - P/R 3/13/2020	ELECTRONIC ACH	433.47
	3/27/2020	GENERAL FUND TRANSER - P/R 3/27/2020	ELECTRONIC ACH	112,497.46
	3/27/2020	FWT/FICA - P/R 3/27/2020	ELECTRONIC ACH	43,660.09
	3/27/2020	PA STATE W/H - P/R 3/27/2020	ELECTRONIC ACH	5,050.82
	3/27/2020	WAGE ATTACHMENT W/H - P/R 3/27/2020	ELECTRONIC ACH	<u>185.84</u>
			TOTAL	<u>483,805.18</u>

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

**BALANCE AS OF:
2/29/2020** **\$1,179.44**

RECEIPTS:

TRANSFER FROM G.F. CKG	3/13/2020	110,440.49	
TRANSFER FROM G.F. CKG	3/27/2020	112,497.46	

INTEREST		<u>32.77</u>	
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222,970.72

DISBURSEMENTS:

NET PAYROLL	3/13/2020	(110,440.49)	
	3/27/2020	<u>(112,497.46)</u>	

(222,937.95)

BALANCE AS OF: 3/31/2020			<u><u>\$1,212.21</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2020
PETTY CASH**

**BALANCE AS OF:
2/29/2020**

\$100.00

RECEIPTS:

Check # 9023

85.42

85.42

EXPENDITURES:

Culinary Supplies

85.42

-85.42

**BALANCE AS OF:
3/31/2020**

\$100.00

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

**BALANCE AS OF:
2/29/2020**

\$94,811.17

RECEIPTS:

INTEREST

39.89

39.89

EXPENDITURES:

NONE

**BALANCE AS OF:
3/31/2020**

\$94,851.06

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

BALANCE AS OF FEBRUARY 29, 2020		2,079,517.16
GENERAL FUND RECEIPTS	1,476,198.26	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,476,198.26
PAYROLL EXPENDITURES	(222,937.95)	
BUDGET EXPENDITURES	<u>(260,867.23)</u>	
TOTAL EXPENDITURES		(483,805.18)
INTEREST EARNED - MARCH 2020		861.27
BALANCE AS OF MARCH 31, 2020		<u><u>3,072,771.51</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2020

GENERAL FUND RECEIPTS:

10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	172,266.21
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SECONDARY ALLOCATIONS	23,583.00
10 R 7509 000 000 00 000 000 000 000	COMM OF PA - EQUIPMENT GRANT	60,804.65
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - MARCH TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - MARCH TUITION	275,678.27
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - MARCH TUITION	127,978.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - RENOVATION DEBT SERV	501,641.88
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SD - MID-YEAR TUITION 2019/2020	216,000.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM-MARCH 2020	1,000.00
10 R 6920 001 000 00 000 000 000 000	J.BEAUCHEMIN-DONATION	500.00
10 R 6920 001 000 00 000 000 000 000	BRAVE LITTLE HEARTS-DONATION	500.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES-CREDIT CARD	17.43
		<hr/>
	TOTAL GENERAL FUND RECEIPTS	<u><u>1,476,198.26</u></u>

10	GENERAL FUND	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYMD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.			8,000.00	8,000.00	11,669.07	0.00	-3,669.07	-45.86
10 R 6510 006 000 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.			0.00	0.00	502.54	0.00	-502.54	0.00
10 R 65-- --			8,000.00	8,000.00	12,171.61	0.00	-4,171.61	-52.15
10 R 6620 002 000 000 000 000 000 000 002 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 001 000 000 000 000 000 000 001 LOCKER/PARKING/ACTIVITY FEES			500.00	500.00	285.00	0.00	215.00	43.00
10 R 67-- --			500.00	500.00	285.00	0.00	215.00	43.00
10 R 6910 003 000 000 000 000 000 000 003 FACILITY RENTAL			0.00	0.00	12,920.00	0.00	-12,920.00	0.00
10 R 6920 001 000 000 000 000 000 000 001 DONATIONS			0.00	0.00	28,606.83	0.00	-28,606.83	0.00
10 R 6943 001 000 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL			0.00	0.00	5,375.00	0.00	-5,375.00	0.00
10 R 6943 002 000 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL			0.00	0.00	941.00	0.00	-941.00	0.00
10 R 6943 004 000 000 000 000 000 000 004 SUMMER PROGRAM			0.00	0.00	13,380.00	0.00	-13,380.00	0.00
10 R 6943 007 000 000 000 000 000 000 007 TUITION - DRIVER'S EDUCATION			35,000.00	35,000.00	27,910.00	0.00	7,090.00	20.26
10 R 6946 001 000 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT			3,865,699.00	3,865,699.00	2,608,686.12	0.00	1,257,012.88	32.52
10 R 6946 002 000 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT			2,204,728.00	2,204,728.00	1,414,399.59	0.00	790,328.41	35.85
10 R 6946 003 000 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT			2,020,098.00	2,020,098.00	1,636,163.95	0.00	383,934.05	19.01
10 R 6946 005 000 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT			400,000.00	400,000.00	216,000.00	0.00	184,000.00	46.00
10 R 6980 002 000 000 000 000 000 000 002 Uniform Sales			1,000.00	1,000.00	125.40	0.00	874.60	87.46
10 R 6980 003 000 000 000 000 000 000 003 PROD. CONTROL- CATERING			1,000.00	1,000.00	-714.35	0.00	1,714.35	171.44
10 R 6980 004 000 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS			5,000.00	5,000.00	8,787.16	0.00	-3,787.16	-75.74
10 R 6980 005 000 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC			8,000.00	8,000.00	5,173.00	0.00	2,827.00	35.34
10 R 6980 006 000 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING			4,000.00	4,000.00	1,420.00	0.00	2,580.00	64.50
10 R 6980 008 000 000 000 000 000 000 008 PROD. CONTROL- AUTO BODY			0.00	0.00	150.00	0.00	-150.00	0.00
10 R 6980 010 000 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.			0.00	0.00	288.00	0.00	-288.00	0.00
10 R 6980 011 000 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE			32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86
10 R 6992 001 000 000 000 000 000 000 001 MISCELLANEOUS REVENUE - OTHERS			0.00	0.00	323.39	0.00	-323.39	0.00
10 R 69-- --			8,576,525.00	8,576,525.00	5,981,260.09	0.00	2,595,264.91	30.26
10 R 6--- ---			8,595,025.00	8,595,025.00	5,993,716.70	0.00	2,601,308.30	30.27

	OBJ Account Level Description	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20
		Original Budget	Revised Budget				
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	301,245.07	0.00	78,754.93	20.72
10 R 72--- ---		380,000.00	380,000.00	301,245.07	0.00	78,754.93	20.72
10 R 7509 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 75--- ---		20,000.00	20,000.00	60,804.65	0.00	-40,804.65	-204.02
10 R 7811 001 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	72,621.75	0.00	107,378.25	59.65
10 R 7821 001 000 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	292,890.34	0.00	437,109.66	59.88
10 R 78--- ---		910,000.00	910,000.00	365,512.09	0.00	544,487.91	59.83
10 R 7--- ---		1,310,000.00	1,310,000.00	727,561.81	0.00	582,438.19	44.46
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	117,915.00	0.00	162,085.00	57.89
10 R 8550 001 000 00 000 000 000 001	MON. WKS- ED. IN THE WORKPLACE	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
10 R 85--- ---		280,000.00	280,000.00	121,215.00	0.00	158,785.00	56.71
10 R 8660 001 000 00 000 000 000 001	ABC APPRENTICESHIP	0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 86--- ---		0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 8--- ---		280,000.00	280,000.00	119,252.00	0.00	160,748.00	57.41
10 - - - - -		10,185,025.00	10,185,025.00	6,840,530.51	0.00	3,344,494.49	32.84

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,288,200.00	2,288,200.00	1,481,722.36	0.00	806,477.64	35.25
10 E 13-- 2--	1,571,025.00	1,571,025.00	953,428.49	0.00	617,596.51	39.31
10 E 13-- 3--	3,250.00	3,250.00	380.00	0.00	2,870.00	88.31
10 E 13-- 4--	10,500.00	10,500.00	7,667.25	2,328.43	504.32	4.80
10 E 13-- 5--	11,050.00	11,050.00	5,200.37	0.00	5,849.63	52.94
10 E 13-- 6--	236,250.00	236,250.00	161,903.76	5,097.78	69,248.46	29.31
10 E 13-- 7--	200,000.00	200,000.00	224,166.06	0.00	-24,166.06	-12.08
10 E 13-- ---	4,320,275.00	4,320,275.00	2,834,468.29	7,426.21	1,478,380.50	34.22
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	24,618.02	0.00	381.98	1.53
10 E 14-- 2--	2,100.00	2,100.00	6,201.95	0.00	-4,101.95	-195.33
10 E 14-- 5--	0.00	0.00	2,143.20	0.00	-2,143.20	0.00
10 E 14-- 6--	500.00	500.00	1,221.64	0.00	-721.64	-144.33
10 E 14-- ---	27,600.00	27,600.00	34,184.81	0.00	-6,584.81	-23.86
10 E 1-- ---	4,347,875.00	4,347,875.00	2,868,653.10	7,426.21	1,471,795.69	33.85
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	480,133.34	0.00	201,866.66	29.60
10 E 21-- 2--	398,550.00	398,550.00	275,045.65	0.00	123,504.35	30.99
10 E 21-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 21-- 5--	5,000.00	5,000.00	3,618.30	0.00	1,381.70	27.63
10 E 21-- 6--	5,450.00	5,450.00	545.81	0.00	4,904.19	89.99
10 E 21-- ---	1,091,750.00	1,091,750.00	759,343.10	0.00	332,406.90	30.45

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 3/2020)

Obj	2019-20		2019-20		2019-20		2019-20	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
2000	SUPPORT SERVICES							
2300	SUPPORT SERVICES - ADMINISTRAT							
10 E 23-- 1--	553,800.00	553,800.00	434,159.56	0.00	119,640.44	21.60		
10 E 23-- 2--	346,700.00	346,700.00	246,594.00	0.00	100,106.00	28.87		
10 E 23-- 3--	38,000.00	38,000.00	23,171.38	0.00	14,828.62	39.02		
10 E 23-- 4--	800.00	800.00	0.00	0.00	800.00	100.00		
10 E 23-- 5--	44,000.00	44,000.00	18,992.58	0.00	25,007.42	56.84		
10 E 23-- 6--	10,750.00	10,750.00	12,945.60	0.00	-2,195.60	-20.42		
10 E 23-- 8--	0.00	0.00	1,495.00	0.00	-1,495.00	0.00		
10 E 23-- ---	994,050.00	994,050.00	737,358.12	0.00	256,691.88	25.82		
2400	SUPPORT SERVICES - PUBLIC HEAL							
10 E 24-- 1--	52,000.00	52,000.00	30,504.60	0.00	21,495.40	41.34		
10 E 24-- 2--	51,450.00	51,450.00	26,757.10	0.00	24,692.90	47.99		
10 E 24-- 6--	3,600.00	3,600.00	3,163.21	0.00	436.79	12.13		
10 E 24-- ---	107,050.00	107,050.00	60,424.91	0.00	46,625.09	43.55		
2500	SUPPORT SERVICES - BUSINESS							
10 E 25-- 1--	231,000.00	231,000.00	176,374.20	0.00	54,625.80	23.65		
10 E 25-- 2--	167,300.00	167,300.00	120,421.25	0.00	46,878.75	28.02		
10 E 25-- 3--	20,000.00	20,000.00	14,878.17	0.00	5,121.83	25.61		
10 E 25-- 4--	250.00	250.00	0.00	0.00	250.00	100.00		
10 E 25-- 5--	1,250.00	1,250.00	303.05	0.00	946.95	75.76		
10 E 25-- 6--	2,200.00	2,200.00	2,129.49	0.00	70.51	3.21		
10 E 25-- 8--	0.00	0.00	231.95	0.00	-231.95	0.00		
10 E 25-- ---	422,000.00	422,000.00	314,338.11	0.00	107,661.89	25.51		

Obj	2019-20		2019-20		2019-20		2019-20		Unencumbered Balance	Encumbered Amount	2019-20 % Rem
	Original Budget	Revised Budget	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	233,277.55	0.00	106,322.45	31.31					
10 E 26-- 2--	275,000.00	275,000.00	179,605.17	0.00	95,394.83	34.69					
10 E 26-- 4--	390,000.00	390,000.00	226,356.87	18,533.61	145,109.52	37.21					
10 E 26-- 5--	85,000.00	85,000.00	72,489.43	0.00	12,510.57	14.72					
10 E 26-- 6--	136,200.00	136,200.00	85,841.58	0.00	50,358.42	36.97					
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	797,570.60	18,533.61	424,695.79	34.23					
2800	SUPPORT SERVICES - CENTRAL										
10 E 28-- 1--	82,000.00	82,000.00	65,683.00	0.00	16,317.00	19.90					
10 E 28-- 2--	41,800.00	41,800.00	26,583.65	0.00	15,216.35	36.40					
10 E 28-- 3--	0.00	0.00	1,155.60	0.00	-1,155.60	0.00					
10 E 28-- 4--	75,000.00	75,000.00	58,924.20	0.00	16,075.80	21.43					
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00					
10 E 28-- 6--	5,000.00	5,000.00	8,550.26	0.00	-3,550.26	-71.01					
10 E 28-- 7--	50,000.00	50,000.00	28,376.95	0.00	21,623.05	43.25					
10 E 28-- ---	255,300.00	255,300.00	189,273.66	0.00	66,026.34	25.86					
10 E 2-- ---	4,110,950.00	4,110,950.00	2,858,308.50	18,533.61	1,234,107.89	30.02					
3000	OPERATION OF NONINSTRUCTIONAL										
3200	STUDENT ACTIVITIES										
10 E 32-- 1--	7,400.00	7,400.00	4,050.00	0.00	3,350.00	45.27					
10 E 32-- 2--	3,275.00	3,275.00	2,363.52	0.00	911.48	27.83					
10 E 32-- 5--	30,000.00	30,000.00	16,893.28	0.00	13,106.72	43.69					
10 E 32-- 6--	12,000.00	12,000.00	8,809.98	0.00	3,190.02	26.58					
10 E 32-- ---	52,675.00	52,675.00	32,116.78	0.00	20,558.22	39.03					

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
3000	OPERATION OF NONINSTRUCTIONAL					
3300	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-2,543.74	0.00	9,543.74	136.34
10 E 33-- ---	7,000.00	7,000.00	-2,543.74	0.00	9,543.74	136.34
10 E 3--- ---	59,675.00	59,675.00	29,573.04	0.00	30,101.96	50.44
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
10 E 52-- ---	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	17,299.22	0.00	-17,299.22	0.00
10 E 58-- ---	0.00	0.00	17,299.22	0.00	-17,299.22	0.00
5900	BUDGETARY RESERVE					
10 E 59-- 1--	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 59-- ---	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 5--- ---	1,666,525.00	1,666,525.00	150,561.72	0.00	1,515,963.28	90.97
10 - ---- ---	10,185,025.00	10,185,025.00	5,907,096.36	25,959.82	4,251,968.82	41.75

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	3,072,771.51
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,851.06
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,212.21
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	-15,495.28
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-131,232.93
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRIC	-518,112.92
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-226,157.99
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-822.21
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-777,713.27
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-1,353.24
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-12,574.29
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-810.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-736.11
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	-491.23
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-6,840,530.51
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	5,907,096.36
10	Q	0603	000	000	00	000	000	000	000	Encumberances Control	30,540.73
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE	-550,001.16
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTRO	-30,540.73
10	-	-	-	-	-	-	-	-	-		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2020
 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. NAVJIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF: 02/29/20	\$62,449.55	\$70,678.80	\$73,718.10	\$10.82	\$30,354.47	\$4,286.63	\$100.51	\$241,598.88
RECEIPTS: DIVIDEND-EXELON INTEREST/DIVIDENDS	654.08 0.53							
INCREASE (DECREASE) IN MARKET VALUE		(561.15)	(10,773.00)	(3.22)	12.77	1.80	0.04	15.14
								(11,337.37)

DISBURSEMENTS:

NONE

BALANCE AS OF: 03/31/20	<u>\$63,104.16</u>	<u>\$70,117.65</u>	<u>\$62,945.10</u>	<u>\$7.60</u>	<u>\$30,367.24</u>	<u>\$4,288.43</u>	<u>\$100.55</u>	<u>\$230,930.73</u>
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NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 03/31/2020 MARKET VALUE.

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2020
CAPITAL RESERVE FUND**

**BALANCE AS OF:
2/29/2020** **\$241,982.89**

RECEIPTS:

INTEREST	<u>101.82</u>	101.82
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EXPENDITURES:

0.00

**BALANCE AS OF:
3/31/2020** **\$242,084.71**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2020
 SERIES OF 2004/2013 RENOVATION BONDS

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	<u>TOTALS</u>
BALANCE AS OF: 2/29/20	\$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
BALANCE AS OF: 3/31/20	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 03/31/2020.