



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

**General Fund Disbursements –**  
**September 30, 2019**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 12 OF THE AUGUST 31, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE SEPTEMBER 30, 2019, GENERAL FUND DISBURSEMENTS, CHECK #8386 THROUGH #8480, VOIDED CHECK #8326, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$893,439.96.**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**ENCLOSURES**

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

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

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

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8317	8/5/2019	BLICK ART MATERIALS	DIGITAL IMAGING SUPPLIES	5,535.11
8318	8/5/2019	DVHT	HEALTH/PRESCRIPTION/DENTAL INSURANCE-AUGUST 2019	70,592.54
8319	8/5/2019	FIRST STUDENT INC.	TRANSPORTATION-SUMMER PROGRAM	2,160.00
8320	8/5/2019	FIVE THOUSAND FORMS, INC	STATIONERY	736.18
8321	8/5/2019	GALLS, LLC	PUBLIC SAFETY SUPPLIES	266.75
8322	8/5/2019	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	827.79
8323	8/5/2019	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	40.54
8324	8/5/2019	JOSEPH GENUARDI FLORIST, INC	FLOWERS-MONASTERO/HODGE	119.80
8325	8/5/2019	OFFICE DEPOT	STATIONERY SUPPLIES	148.66
8326	8/5/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-P.SLATER	93.00
8327	8/5/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-K.ANDREWS	93.00
8328	8/5/2019	SAWDUST INC DBA WOODCRAFT	T&I NEW EQUIPMENT	5,977.00
8329	8/5/2019	SHOPBOT TOOLS, INC.	TOOLS-BUILDING TRADES	18,999.00
8330	8/5/2019	UPS	ESCROW ACCOUNT	500.00
8331	8/5/2019	USI INC	STATIONERY SUPPLIES	121.80
8332	8/13/2019	AQUA PENNSYLVANIA, INC	HYDRANT-JULY 2019	46.00
8333	8/13/2019	AT&T MOBILITY	CELLULAR PHONES-JULY 2019	286.03
8334	8/13/2019	BLUE TREE LANDSCAPING	LAWN MAINTENANCE-JUNE/JULY 2019	4,787.00
8335	8/13/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-SEPTEMBER 2019	3,225.62
8336	8/13/2019	CM3 BUILDING SOLUTIONS, INC	ANNUAL SERVICE AGREEMENT CONTRACT-1ST PYMT	1,470.00
8337	8/13/2019	CNI SALES, INC.	TECHNOLOGY SUPPLIES - ACCESS POINTS	13,619.95
8338	8/13/2019	COMCAST	TECHNOLOGY SVCS - AUGUST 2019	127.87
8339	8/13/2019	DIRECT ENERGY BUSINESS	GAS-JULY 2019	2,041.46
8340	8/13/2019	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	258.70
8341	8/13/2019	FREEDOM CREDIT UNION	8/16/2019-PARYOLL DEDUCTIONS	750.00
8342	8/13/2019	IS CORP	SCHOOL COMPUTER SERVICE-SEPTEMBER 2019	200.00
8343	8/13/2019	KLENZOID, INC	SERVICE CONTRACT FOR WATER TREATMENT	246.92
8344	8/13/2019	PECO - GAS	GAS-JULY 2019	2,930.31
8345	8/13/2019	PENNSYLVANIA AMERICAN WATER	WATER-JULY 2019	357.17
8346	8/13/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	44.00
8347	8/13/2019	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	151.94
8348	8/13/2019	TD CARD SERVICES	VISA STATEMENT-JULY 2019	2,367.50
8349	8/13/2019	TSA CONSULTING GROUP	8/16/2019-PARYOLL DEDUCTIONS	2,816.00
8350	8/28/2019	A/CAPA	MEMBERSHIP DUES-A.WILSON	70.00
8351	8/28/2019	AFLAC	AUGUST 2019-PAYROLL DEDUCTIONS	164.70
8352	8/28/2019	ARRAYA SOLUTIONS, INC.	TECHNOLOGY SERVICES	1,600.00
8353	8/28/2019	BBD, LLP	AUDIT-FYE 6/30/2019	5,000.00
8354	8/28/2019	BURHANS GLASS COMPANY, INC.	GLASS-NEW PROGRAM	271.05
8355	8/28/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8356	8/28/2019	CENGAGE LEARNING	HEALTH CARE SCIENCES BOOKS	8,150.25
8357	8/28/2019	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS AND MAINTENANCE	525.00
8358	8/28/2019	CITY OF PHILADELPHIA	AUGUST 2019-PAYROLL DEDUCTIONS	404.61
8359	8/28/2019	DELELLIS, AMY	WBS/SKILL USA/SPEC ED TRAVEL-MARCH/APRIL/MAY 2019	329.31
8360	8/28/2019	DUFF COMPANY	BUILDING TRADES SUPPLIES	2,310.88
8361	8/28/2019	FIVE THOUSAND FORMS, INC	STATIONERY SUPPLIES	576.24
8362	8/28/2019	FOX ROTHSCHILD LLP	LEGAL SVCS - JULY 2019	427.00
8363	8/28/2019	FREEDOM CREDIT UNION	8/30/ 2019-PAYROLL DEDUCTIONS	750.00
8365	8/28/2019	JIM'S LIBERTY SERVICE STATION	FUEL/REPAIRS-SCHOOL VEHICLES	445.68
8366	8/28/2019	King, Angela	PA PRINCIPALS ASSOC CONFERENCE	239.91
8367	8/28/2019	KISTLER O'BRIEN FIRE PROTECTION	SCHOOL REPAIRS AND MAINTENANCE	560.00
8368	8/28/2019	MONTGOMERY COUNTY INTERMEDIATE UNIT	TECHNOLOGY SERVICES	11,824.00
8369	8/28/2019	THE NITTANY LION INN	2019 COOP EDUCATION CONFERENCE LODGING-A.DELELLIS	301.92
8370	8/28/2019	OFFICE DEPOT	STATIONERY SUPPLIES	54.58
8371	8/28/2019	PACTA	2019 COOP EDUCATION CONFERENCE REGISTRATION/A.DELELLIS	235.00
8372	8/28/2019	PINCUS ELEVATOR COMPANY	CONTRACTED SERVICES-JULY/AUGUST 2019	283.92
8373	8/28/2019	POCKET NURSE	HEALTH CARE SCIENCES SUPPLIES	1,197.73
8374	8/28/2019	POCKET NURSE	ALLIED HEALTH SUPPLIES	1,218.92
8375	8/28/2019	REPUBLIC SERVICES #324	CONTRACTED SERVICES	1,731.69
8376	8/28/2019	Ruhl, Michele	GRAB A DAY/STEM DAY SUPPLIES	321.10
8377	8/28/2019	RUMSEY ELECTRIC CO.	ALARM SYSTEM SUPPLIES	584.20
8378	8/28/2019	SCHOOL HEALTH CORPORATION	HEALTH CARE SCIENCES-SUPPLIES	294.00
8379	8/28/2019	SIRCHIE	PUBLIC SAFETY PROGRAM SUPPLIES	3,958.22
8380	8/28/2019	TREASURER OF MONTGOMERY COUNTY	FOOD LICENSE	75.00
8381	8/28/2019	TSA CONSULTING GROUP	8/30/ 2019-PAYROLL DEDUCTIONS	2,916.00
8382	8/28/2019	VERIZON	PHONE-AUGUST 2019	47.22
8383	8/28/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	306.52
8384	8/28/2019	WB MASON CO, INC	STATIONERY SUPPLIES	1,076.40
8385	8/28/2019	WILD SIDE NORTH, INC	VISCOM SUPPLIES	756.42

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Subtotal <u>191,794.11</u>
8/2/2019	FWT/FICA - P/R 8/2/2019		ELECTRONIC ACH	38,875.60
8/2/2019	PA STATE W/H - P/R 8/2/2019		ELECTRONIC ACH	4,557.70
8/5/2019	PSERS - VOYA - P/R 8/2/2019		ELECTRONIC ACH	116.97
8/6/2019	GENERAL FUND TRANSFER - P/R - 8/6/2019		ELECTRONIC ACH	96,849.73
8/9/2019	PSERS-EMPLOYEE CONTRIBUTIONS-JULY 2019		ELECTRONIC ACH	21,083.39
8/16/2019	FWT/FICA - P/R 8/16/2019		ELECTRONIC ACH	37,478.51
8/16/2019	PA STATE W/H - P/R 8/16/2019		ELECTRONIC ACH	4,430.92
8/20/2019	PSERS - VOYA - P/R 8/16/2019		ELECTRONIC ACH	105.77
8/27/2019	GENERAL FUND TRANSFER - P/R - 8/30/2019		ELECTRONIC TRANSFER	91,934.61
8/30/2019	FWT/FICA - P/R 8/30/2019		ELECTRONIC ACH	36,011.22
8/30/2019	PA STATE W/H - P/R 8/30/2019		ELECTRONIC ACH	<u>4,236.41</u>
			<b>TOTAL</b>	<b><u>527,474.94</u></b>

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

<b>BALANCE AS OF: 7/31/2019</b>	<b>\$1,056.34</b>
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**RECEIPTS:**

<b>TRANSFER FROM G.F. CKG</b>	<b>8/2/2019</b>	<b>99,442.94</b>	
<b>TRANSFER FROM G.F. CKG</b>	<b>8/16/2019</b>	<b>96,849.73</b>	
	<b>8/30/23019</b>	<b>91,934.61</b>	
<b>INTEREST</b>		<u><b>36.66</b></u>	
			<b>288,263.94</b>

**DISBURSEMENTS:**

<b>NET PAYROLL</b>	<b>8/2/2019</b>	<b>(99,442.94)</b>	
	<b>8/16/2019</b>	<b>(96,849.73)</b>	
	<b>8/30/2019</b>	<b>(91,934.61)</b>	
			<b>(288,227.28)</b>

<b>BALANCE AS OF: 8/31/19</b>	<b><u><u>\$1,093.00</u></u></b>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
AUGUST 31, 2019  
PETTY CASH**

**BALANCE AS OF:  
7/31/2019**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
8/31/19**

**\$100.00**

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

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

**\$94,420.44**

**RECEIPTS:**

**INTEREST**

**72.17**

**72.17**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
8/31/19**

**\$94,492.61**



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

<b>BALANCE AS OF JULY 31, 2019</b>		<b>2,130,438.22</b>
<b>GENERAL FUND RECEIPTS</b>	<b>562,622.32</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>1,460.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>2,093.35</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>566,175.67</b>
<b>PAYROLL EXPENDITURES</b>	<b>(288,227.28)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(239,247.66)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(527,474.94)</b>
<b>INTEREST EARNED - AUGUST 2019</b>		<b>1,489.17</b>
<b>BALANCE AS OF AUGUST 31, 2019</b>		<u><u><b>2,170,628.12</b></u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
AUGUST 31, 2019  
TREASURER'S REPORT

**GENERAL FUND RECEIPTS:**

10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SECONDARY ALLOCATIONS	67,555.78
10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOCIAL SECURITY	36,704.46
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	74,197.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - AUGUST TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - AUGUST TUITION	275,678.27
10 R 8660 001 000 00 000 000 000 000	MONTG CO WRK FCE DEV-APPRENTICESHIP GRANT	8,137.00
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAM	60.00
10 R 6910 003 000 00 000 000 000 000	CREATE-A-COOK SUMMER PROGRAM	1,970.00
10 E 1330 610 000 00 000 000 000 000	BACKGROUND CHECKS	22.00
10 A 0181 000 000 00 000 000 000 000	W.SLAUCH-HEALTH/PRES INSURANCE-JULY/AUG 2019	1,422.02
10 E 5800 212 000 00 000 000 000 000	W.SLAUCH-DENTAL INSURANCE-JULY/AUG 2019	77.10
10 E 1380 610 000 36 000 007 000 000	B.FLORES-AUTO MECHANICS TOOLS	255.00
10 E 2510 890 000 00 000 000 000 000	CREDIT CARD CHGS	-7.00
10 R 6980 002 000 00 000 000 000 000	B.FLORES-AUTO MECHANICS UNIFORM	27.00
10 E 2510 890 000 00 000 000 000 000	CREDIT CARD CHGS	-3.18
10 E 1380 610 000 36 000 009 000 000	M.LOSCHIAVO-BULIDING TRADES TOOLS	257.20
10 E 2510 890 000 00 000 000 000 000	CREDIT CARD BANK CHARGES	-9.15
10 E 3300 610 000 00 000 000 000 000	T.GRAZIER-BUILDING TRADES TOOLS PAYMENT	50.00
	CHECK TOTAL	<u>562,622.32</u>
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b><u><u>562,622.32</u></u></b>

**ADULT EDUCATION RECEIPTS:**

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	1,330.00
10 R 6943 001 000 00 000 000 000 000	R.SIMMONDS-COSMETOLOGY STUDENT TUITION	50.00
10 R 6943 001 000 00 000 000 000 000	K.ROYLES-COSMETOLOGY STUDENT TUITION	80.00
<b>TOTAL ADULT EDUCATION RECEIPTS</b>		<b><u><u>1,460.00</u></u></b>

**PRODUCTION CONTROL RECEIPTS:**

10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON - 7/25/2019	20.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON - 7/30-8/1/2019	80.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON - 8/6-8/8/2019	238.00
10 R 6980 004 000 00 000 000 000 000	COUNTY OF MONTGOMERY-LUNCHEON	714.35
10 R 6980 006 000 00 000 000 000 000	VISCOM-T SHIRT SALES	950.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	91.00
<b>TOTAL PRODUCTION CONTROL RECEIPTS TOTAL</b>		<b><u><u>2,093.35</u></u></b>

10	OBJ	Account Level	Description	2019-20	Original Budget	2019-20	Revised Budget	2019-20	FYTD Activity	Encumbered	Unencumbered	2019-20
										Amount	Balance	% Rem
			GENERAL FUND									
6000			TOTAL LOCAL REVENUES									
10 R 6510 004 000 000 000 000 000 000 000 000 004			EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	8,000.00	8,000.00	3,397.58	0.00	0.00	4,602.42	57.53
10 R 6510 006 000 000 000 000 000 000 000 000 006			EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	0.00	0.00	144.29	0.00	0.00	-144.29	0.00
10 R 65-- ---				8,000.00	8,000.00	8,000.00	8,000.00	3,541.87	0.00	0.00	4,458.13	55.73
10 R 6620 002 000 000 000 000 000 000 000 000 002			CAFETERIA SALES-BREAKFAST	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
10 R 66-- ---				10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
10 R 6740 001 000 000 000 000 000 000 000 000 001			LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	100.00
10 R 67-- ---				500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	100.00
10 R 6910 003 000 000 000 000 000 000 000 000 003			FACILITY RENTAL	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	-2,970.00	0.00
10 R 6943 001 000 000 000 000 000 000 000 000 001			TUITION - ADULT IN DAY - LOCAL	0.00	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0.00
10 R 6943 004 000 000 000 000 000 000 000 000 004			SUMMER PROGRAM	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	-3,480.00	0.00
10 R 6943 007 000 000 000 000 000 000 000 000 007			TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	35,000.00	35,000.00	1,815.00	0.00	0.00	33,185.00	94.81
10 R 6946 001 000 000 000 000 000 000 000 000 001			NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	3,865,699.00	3,865,699.00	275,678.27	0.00	0.00	3,590,020.73	92.87
10 R 6946 002 000 000 000 000 000 000 000 000 002			COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	2,204,728.00	2,204,728.00	96,228.82	0.00	0.00	2,108,499.18	95.64
10 R 6946 003 000 000 000 000 000 000 000 000 003			UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	2,020,098.00	2,020,098.00	0.00	0.00	0.00	2,020,098.00	100.00
10 R 6946 005 000 000 000 000 000 000 000 000 005			LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00
10 R 6980 002 000 000 000 000 000 000 000 000 002			Uniform Sales	1,000.00	1,000.00	1,000.00	1,000.00	118.00	0.00	0.00	882.00	88.20
10 R 6980 003 000 000 000 000 000 000 000 000 003			PROD. CONTROL- CATERING	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10 R 6980 004 000 000 000 000 000 000 000 000 004			PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	5,000.00	5,000.00	714.35	0.00	0.00	4,285.65	85.71
10 R 6980 005 000 000 000 000 000 000 000 000 005			PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	8,000.00	8,000.00	768.00	0.00	0.00	7,232.00	90.40
10 R 6980 006 000 000 000 000 000 000 000 000 006			PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	4,000.00	4,000.00	1,229.00	0.00	0.00	2,771.00	69.28
10 R 6980 011 000 000 000 000 000 000 000 000 011			PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00
10 R 69-- ---				8,576,525.00	8,576,525.00	8,576,525.00	8,576,525.00	383,241.44	0.00	0.00	8,193,283.56	95.53
10 R 6-- ---				8,595,025.00	8,595,025.00	8,595,025.00	8,595,025.00	386,783.31	0.00	0.00	8,208,241.69	95.50

	OBJ Account Level Description	2019-20		2019-20		Encumbered Amount	Unencumbered Balance	2019-20 % Rem
		Original Budget	Revised Budget	FYTD Activity				
10	GENERAL FUND							
7000	TOTAL STATE REVENUE							
10 R 7221	001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	74,197.00	0.00	305,803.00	80.47	
10 R 72--	---	380,000.00	380,000.00	74,197.00	0.00	305,803.00	80.47	
10 R 7509	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	001 000 000 000 001 SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	44,196.06	0.00	135,803.94	75.45	
10 R 7821	001 000 000 000 001 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	44,196.06	0.00	865,803.94	95.14	
10 R 7---	---	1,310,000.00	1,310,000.00	118,393.06	0.00	1,191,606.94	90.96	
8000	TOTAL FEDERAL REVENUES							
10 R 8521	001 662 00 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	67,555.78	0.00	212,444.22	75.87	
10 R 85--	---	280,000.00	280,000.00	67,555.78	0.00	212,444.22	75.87	
10 R 8660	001 000 000 000 001 ABC APPRENTICESHIP	0.00	0.00	25,715.95	0.00	-25,715.95	0.00	
10 R 86--	---	0.00	0.00	25,715.95	0.00	-25,715.95	0.00	
10 R 8---	---	280,000.00	280,000.00	93,271.73	0.00	186,728.27	66.69	
10 -	-----	10,185,025.00	10,185,025.00	598,448.10	0.00	9,586,576.90	94.12	

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 8/2019)

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	45,006.05	0.00	2,243,193.95	98.03
10 E 13-- 2--	1,571,025.00	1,571,025.00	32,222.40	0.00	1,538,802.60	97.95
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	2,907.95	4,848.06	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	39,765.37	61,277.87	135,206.76	57.23
10 E 13-- 7--	200,000.00	200,000.00	40,711.00	150,264.19	9,024.81	4.51
10 E 13-- ---	4,320,275.00	4,320,275.00	160,612.77	216,390.12	3,943,272.11	91.27
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	16,758.02	0.00	8,241.98	32.97
10 E 14-- 2--	2,100.00	2,100.00	5,545.62	0.00	-3,445.62	-164.08
10 E 14-- 5--	0.00	0.00	2,160.00	0.00	-2,160.00	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	25,685.28	0.00	1,914.72	6.94
10 E 1--- ---	4,347,875.00	4,347,875.00	186,298.05	216,390.12	3,945,186.83	90.74
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	100,506.45	0.00	581,493.55	85.26
10 E 21-- 2--	398,550.00	398,550.00	47,712.50	0.00	350,837.50	88.03
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	842.74	0.00	4,157.26	83.15
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	149,452.52	0.00	942,297.48	86.31

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRATION					
10 E 23-- 1--	553,800.00	553,800.00	108,511.93	0.00	445,288.07	80.41
10 E 23-- 2--	346,700.00	346,700.00	56,791.19	0.00	289,908.81	83.62
10 E 23-- 3--	38,000.00	38,000.00	7,516.00	0.00	30,484.00	80.22
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	3,455.07	0.00	40,544.93	92.15
10 E 23-- 6--	10,750.00	10,750.00	1,568.95	0.00	9,181.05	85.41
10 E 23-- 8--	0.00	0.00	595.00	0.00	-595.00	0.00
10 E 23-- ---	994,050.00	994,050.00	178,438.14	0.00	815,611.86	82.05
2400	SUPPORT SERVICES - PUBLIC HEALTH					
10 E 24-- 1--	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00
10 E 24-- 2--	51,450.00	51,450.00	61.74	0.00	51,388.26	99.88
10 E 24-- 6--	3,600.00	3,600.00	1,173.10	0.00	2,426.90	67.41
10 E 24-- ---	107,050.00	107,050.00	1,234.84	0.00	105,815.16	98.85
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	46,420.85	0.00	184,579.15	79.90
10 E 25-- 2--	167,300.00	167,300.00	29,531.97	0.00	137,768.03	82.35
10 E 25-- 3--	20,000.00	20,000.00	9,164.80	0.00	10,835.20	54.18
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	230.00	0.00	1,020.00	81.60
10 E 25-- 6--	2,200.00	2,200.00	-7.73	0.00	2,207.73	100.35
10 E 25-- 8--	0.00	0.00	92.08	0.00	-92.08	0.00
10 E 25-- ---	422,000.00	422,000.00	85,431.97	0.00	336,568.03	79.76

Obj	2019-20		2019-20		2019-20		2019-20		Unencumbered Balance	2019-20 % Rem
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	2019-20	2019-20	2019-20			
2000	SUPPORT SERVICES									
2600	OPERATION & MAINT. OF PLANT SE									
10 E 26-- 1--	339,600.00	339,600.00	47,761.01	0.00	291,838.99	85.94				
10 E 26-- 2--	275,000.00	275,000.00	30,781.31	0.00	244,218.69	88.81				
10 E 26-- 4--	390,000.00	390,000.00	57,256.34	41,979.89	290,763.77	74.55				
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	13,149.31	7,840.91	115,209.78	84.59				
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	148,947.97	49,820.80	1,042,031.23	83.98				
2800	SUPPORT SERVICES - CENTRAL									
10 E 28-- 1--	82,000.00	82,000.00	22,402.30	0.00	59,597.70	72.68				
10 E 28-- 2--	41,800.00	41,800.00	6,864.94	0.00	34,935.06	83.58				
10 E 28-- 3--	0.00	0.00	255.74	0.00	-255.74	0.00				
10 E 28-- 4--	75,000.00	75,000.00	49,784.44	1,550.00	23,665.56	31.55				
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	3,335.28	0.00	1,664.72	33.29				
10 E 28-- 7--	50,000.00	50,000.00	25,778.95	2,598.00	21,623.05	43.25				
10 E 28-- ---	255,300.00	255,300.00	108,421.65	4,148.00	142,730.35	55.91				
10 E 2-- ---	4,110,950.00	4,110,950.00	671,927.09	53,968.80	3,385,054.11	82.34				
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	-280.27	0.00	30,280.27	100.93				
10 E 32-- 6--	12,000.00	12,000.00	93.49	0.00	11,906.51	99.22				
10 E 32-- ---	52,675.00	52,675.00	-186.78	0.00	52,861.78	100.35				

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	-50.00	0.00	7,050.00	100.71
10 E 33-- ---	7,000.00	7,000.00	-50.00	0.00	7,050.00	100.71
10 E 3--- ---	59,675.00	59,675.00	-236.78	0.00	59,911.78	100.40
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
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	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	29,895.10	0.00	-29,895.10	0.00
10 E 58-- ---	0.00	0.00	29,895.10	0.00	-29,895.10	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	29,895.10	0.00	1,636,629.90	98.21
10 - ---- ---	10,185,025.00	10,185,025.00	887,883.46	270,358.92	9,026,782.62	88.63



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	2,170,628.12
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,492.61
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,093.00
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	74,498.73
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 DISTRIC	-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	-869.63
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-612,221.70
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-7,949.44
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-506.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-436.71
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	-689.73
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-598,448.10
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	887,883.46
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	271,338.92
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 CONTRO	-271,338.92
10	-	----	---	---	---	---	---	---	---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 AUGUST 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	TOTALS
BALANCE AS OF: 07/30/19	\$58,810.62	\$72,127.35	\$77,052.60	\$26.40	\$35,895.66	\$4,268.97	\$100.10	\$248,281.70
RECEIPTS:								
DIVIDEND - VERIZON	786.26							786.26
INTEREST/DIVIDENDS	2.53						0.08	33.26
INCREASE (DECREASE) IN MARKET VALUE		3,771.45	3,762.00	(10.39)	27.39	3.26		7,523.06
DONATIONS					68.05			68.05
DISBURSEMENTS:								
CK#2051- IMMACULATA UNIVERSITY- GARCIA					(500.00)			(500.00)

BALANCE AS OF: 08/31/19	\$59,599.41	\$75,898.80	\$80,814.60	\$16.01	\$35,491.10	\$4,272.23	\$100.18	\$256,192.33
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NOTES:  
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 08/31/2019 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	\$69,560.90	\$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					