



TREASURER'S REPORT
Month Ended
September 30, 2019

General Fund Disbursements –
October 31, 2019

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
SEPTEMBER 30, 2019**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 12 OF THE SEPTEMBER 30, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE OCTOBER 31, 2019, GENERAL FUND DISBURSEMENTS, CHECK #8481 THROUGH #8612, VOIDED CHECKS #7417 AND #8246, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$707,891.23.**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

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

PAGES 1-12 SEPTEMBER, 2019 - TREASURER'S REPORT

PAGES 13-13b OCTOBER, 2019 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

SEPTEMBER 30, 2019

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
8326	9/11/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-P.SLATER	-93.00
8386	9/5/2019	AMAZON	AMAZON STATEMENT-AUGUST 2019	3,476.23
8387	9/5/2019	AQUA PENNSYLVANIA, INC	WATER-AUGUST 2019	1,566.98
8388	9/5/2019	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	162.99
8389	9/5/2019	COMCAST	TECHNOLOGY SVCS - SEPTEMBER 2019	127.87
8390	9/5/2019	DVHT	HEALTH/PRESCRIPTION/DENTAL INSURANCE-SEPTEMBER 2019	84,164.39
8391	9/5/2019	FIVE THOUSAND FORMS, INC	STATIONERY SUPPLIES	17.36
8392	9/5/2019	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	938.95
8393	9/5/2019	IS CORP	SCHOOL COMPUTER SERVICE-OCTOBER 2019	200.00
8394	9/5/2019	KLENZOID, INC	SERVICE CONTRACT-WATER TREATMENT	254.33
8395	9/5/2019	MAD EXTERMINATORS INC	EXTERMINATION-JULY/AUGUST 2019	625.00
8396	9/5/2019	Messina, Alisha	TUITION REIMBURSEMENT	552.00
8397	9/5/2019	PECO ENERGY	ELECTRIC-AUGUST 2019	13,318.81
8398	9/5/2019	PENN HOSA	ADVISOR WORKSHOP-A.LATZO	95.00
8399	9/5/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	61.90
8400	9/5/2019	Renzi, Joseph	TUITION REIMBURSEMENT	2,748.00
8401	9/5/2019	S/P2	COLLISION REPAIR SUBSCRIPTION RENEWAL	299.00
8402	9/5/2019	SCOTT COMMUNICATIONS, INC	WALKIE TALKIES	2,019.00
8403	9/5/2019	TD CARD SERVICES	TD STATEMENT-JULY 2019	1,148.75
8404	9/5/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-AUGUST 2019	838.52
8405	9/11/2019	AIR CENTER INC	ANNUAL SERVICE AGREEMENT/DRYER REPAIR	4,118.11
8406	9/11/2019	AQUA PENNSYLVANIA, INC	HYDRANT-AUGUST 2019	46.00
8407	9/11/2019	BECKER'S SCHOOL SUPPLIES	EARLY CHILDHOOD SUPPLIES	790.91
8408	9/11/2019	BLICK ART MATERIALS	MUSIC & SOUND PRODUCTION/ VIS COM	362.50
8409	9/11/2019	BLUE TREE LANDSCAPING	LAWN MAINTENANCE-AUGUST 2019	2,002.00
8410	9/11/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8411	9/11/2019	DIRECT ENERGY BUSINESS	GAS-AUGUST 2019	2,219.84
8412	9/11/2019	FREEDOM CREDIT UNION	9/13/2019-PAYROLL DEDUCTIONS	750.00
8413	9/11/2019	GRAINGER	MAINTENANCE SUPPLIES	1,970.82
8414	9/11/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	2,345.93
8415	9/11/2019	KISTLER O'BRIEN FIRE PROTECTION	BUILDING MAINTENANCE	1,180.00
8416	9/11/2019	LOWE'S COMPANIES, INC	BUILDING MAINTENANCE AND SUPPLIES	290.03
8417	9/11/2019	PECO - GAS	GAS-AUGUST 2019	2,929.65
8418	9/11/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	44.00
8419	9/11/2019	TSA CONSULTING GROUP	9/13/2019-PAYROLL DEDUCTIONS	4,166.00
8420	9/11/2019	USPOSTAL SERVICE	POSTAGE #16953	1,000.00
8421	9/17/2019	ALPHABRODER	STUDENT UNIFORMS-VISUAL MEDIA	784.99
8422	9/17/2019	APPLIED VIDEO TECHNOLOGY	TECHNOLOGY EQUIPMENT	6,664.00
8423	9/17/2019	B & H PHOTO-VIDEO	VISUAL COMMICATION/SECURITY SUPPLIES	2,312.18
8424	9/17/2019	BELL TECHLOGIX INC	CALLING PLAN DOMESTIC	3,600.00
8425	9/17/2019	BLICK ART MATERIALS	VISUAL COMMICATION/NOTEBOOKS FOR STUDENTS	1,361.87
8426	9/17/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	19,937.21
8427	9/17/2019	CAREER SAFE ONLINE	OSHA TESTING- ALLIED HEALTH	625.00
8428	9/17/2019	CDW-G	TECHNOLOGY SUPPLIES-NEVERWARE CLOUDREADY	941.76
8429	9/17/2019	CLARK SERVICE & PARTS	SCHOOL REPAIRS AND MAINENANCE	561.89
8430	9/17/2019	Colours 31	COLLISION REPAIR SUPPLIES	1,532.34
8431	9/17/2019	GRAINGER	MAINTENANCE SUPPLIES	245.17
8432	9/17/2019	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	93.07
8433	9/17/2019	OFFICE DEPOT	READING TEACHER/COSMETOLOGY STATIONERY SUPPLIES	636.85
8434	9/17/2019	QUILL CORPORATION	STATIONERY SUPPLIES	301.26
8435	9/17/2019	SHERWIN-WILLIAMS	SCHOOL REPAIRS AND MAINENANCE	99.56
8436	9/17/2019	SKYWARD	ESIGN ELECTRONIC CHECK SIGNATURES	200.00
8437	9/17/2019	STAR LAWNMOWER, INC	AUTO MECHANICS REPAIRS	45.80
8438	9/17/2019	TEST OUT CORPORATION	NETWORKING CLASS SUPPLIES -TESTOUT CONTENT	3,120.00
8439	9/17/2019	THE IRIS COMPANIES	SECURITY SUPPLIES- ID STUDENT CARDS	214.30
8440	9/17/2019	TOOLS UNLIMITED	AUTO MECHANICS SUPPLIES	655.00
8441	9/24/2019	AFLAC	SEPTEMBER 2019-PAYROLL DEDUCTIONS	109.80
8442	9/24/2019	AMAZON	AMAZON STATEMENT-SEPTEMBER 2019	3,386.36

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

SEPTEMBER 30, 2019

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8443	9/24/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	318.00
8444	9/24/2019	AT&T MOBILITY	CELLULAR PHONES-AUGUST 2019	286.03
8445	9/24/2019	ATECH TRAINING, INC	ATECH- REPAIR TRAINERS	695.67
8446	9/24/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	17.48
8447	9/24/2019	CITY OF PHILADELPHIA	SEPTEMBER 2019-PAYROLL DEDUCTIONS	573.06
8448	9/24/2019	CLEANITSUPPLY	CLEANING SUPPLIES	291.67
8449	9/24/2019	CLEMENS CLEANERS	CULINARY SUPPLIES	175.89
8450	9/24/2019	CLEMENS CLEANERS	NURSE'S UNIFORMS	204.00
8451	9/24/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-OCTOBER2019	3,256.28
8452	9/24/2019	CMTHS ESPA	SEPTEMBER 2019-PAYROLL DEDUCTIONS	428.86
8453	9/24/2019	CMTHS TEACHERS ASSOCIATION	SEPTEMBER 2019-PAYROLL DEDUCTIONS	2,076.76
8454	9/24/2019	COUNTY LINE FENCE CO	PLAYGROUND FENCE	6,800.00
8455	9/24/2019	FREEDOM CREDIT UNION	9/27/2019-PAYROLL DEDUCTIONS	750.00
8456	9/24/2019	GOVCONNECTION, INC	TECHNOLOGY SERVICES	1,025.00
8457	9/24/2019	GRAINGER	PADLOCKS FOR STUDENT LOCKERS	705.75
8458	9/24/2019	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	169.39
8459	9/24/2019	JOHN S POSEN INC	T & I SUPPLIES-GASES	127.30
8460	9/24/2019	LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	169.33
8461	9/24/2019	Messina, Alissa	COSMETOLOGY/AM-STUDY PLANS	75.00
8462	9/24/2019	PEARSON VUE	COSMETOLOGY EXAM-PRISCILLA SLATER	93.00
8463	9/24/2019	PENNSYLVANIA AMERICAN WATER	WATER-AUGUST 2019	358.55
8464	9/24/2019	RUSSELL REID INC.	OUTSIDE TRAP - SERVICE	438.40
8465	9/24/2019	SETH SCHRAM - PETTY CASH	SKILL USA/IN-SERV/CATERING/DIR SUPPLIES	62.06
8466	9/24/2019	SKILLS USA PENNSYLVANIA	REGISTRATION/LODGING-WLTI CONFRENCE	1,164.80
8467	9/24/2019	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	565.22
8468	9/24/2019	TOOLS UNLIMITED	AUTO MECHANICS TOOLS-B. GONZALEZ	252.00
8469	9/24/2019	TSA CONSULTING GROUP	9/27/2019-PAYROLL DEDUCTIONS	3,066.00
8470	9/24/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,201.77
8471	9/24/2019	VERIZON	PHONE-SEPTEMBER 2019	47.22
8472	9/24/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	508.68
8473	9/25/2019	ALLY BEAUTY SCHOOL SUPPLY	STUDENT COSMETOLOGY KITS	214.20
8474	9/25/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	280.00
8476	9/25/2019	ALLY BEAUTY SCHOOL SUPPLY	STUDENT COSMETOLOGY KITS	942.60
8478	9/25/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	144.00
8479	9/25/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	93.00
8480	9/25/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	183.00
			Sub-Total	<u>212,144.41</u>
	9/3/2019	PSERS - VOYA - P/R 8/30/2019	ELECTRONIC ACH	255.45
	9/10/2019	PSERS-EMPLOYEE CONTRIBUTIONS-AUGUST 2019	ELECTRONIC ACH	32,958.37
	9/11/2019	GENERAL FUND TRANSFER - P/R - 9/13/2019	ELECTRONIC TRANSER	105,838.64
	9/13/2019	FWT/FICA - P/R 9/13/2019	ELECTRONIC ACH	42,532.19
	9/13/2019	PA STATE W/H - P/R 9/13/2019	ELECTRONIC ACH	4,855.32
	9/13/2019	PSERS - VOYA - P/R 9/13/2019	ELECTRONIC ACH	215.15
	9/26/2019	PSERS EMPLOYER CONTRIBUTIONS-2ND QTR 2019	ELECTRONIC ACH	338,532.29
	9/27/2019	FWT/FICA - P/R 9/27/2019	ELECTRONIC ACH	42,436.15
	9/27/2019	PA STATE W/H - P/R 9/27/2019	ELECTRONIC ACH	4,920.79
	9/27/2019	GENERAL FUND TRANSFER - P/R - 9/27/2019	ELECTRONIC TRANSER	108,751.20
	9/30/2019	PSERS - VOYA - P/R 9/27/2019	ELECTRONIC ACH	<u>286.02</u>
				<u>893,725.98</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2019
PAYROLL ACCOUNT**

**BALANCE AS OF:
8/31/2019**

\$1,093.00

RECEIPTS:

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

9/13/2019
9/27/2019

105,838.64
108,751.20

INTEREST

14.18

214,604.02

DISBURSEMENTS:

NET PAYROLL

9/13/2019
9/27/2019

(105,838.64)
(108,751.20)

(214,589.84)

**BALANCE AS OF:
9/30/19**

\$1,107.18

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2019
PETTY CASH**

**BALANCE AS OF:
08/31/19**

\$100.00

RECEIPTS:

Check # 8465

62.06

62.06

EXPENDITURES:

Skills USA Supplies
In-Service Supplies
Director's Office Supplies
Catering Supplies

16.00
15.08
7.00
23.98

-62.06

**BALANCE AS OF:
9/30/19**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
9/30/2019
GENERAL FUND MONEY MARKET ACCOUNT**

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

\$94,492.61

RECEIPTS:

INTEREST

69.90

69.90

EXPENDITURES:

NONE

**BALANCE AS OF:
9/30/19**

\$94,562.51

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2019
GENERAL FUND CASH**

BALANCE AS OF AUGUST 31, 2019		2,170,628.12
GENERAL FUND RECEIPTS	1,274,127.17	
ADULT EDUCATION RECEIPTS	9,365.00	
PRODUCTION CONTROL RECEIPTS	3,676.85	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,287,169.02
PAYROLL EXPENDITURES	(214,589.84)	
BUDGET EXPENDITURES	(679,136.14)	
TOTAL EXPENDITURES		(893,725.98)
INTEREST EARNED - SEPTEMBER 2019		1,662.49
GRAB A DAY RECEIPT NOT RECORDED		28.80
BALANCE AS OF SEPTEMBER 30, 2019		<u><u>2,565,762.45</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

TREASURER'S REPORT

SEPTEMBER 30, 2019

GENERAL FUND RECEIPTS:

10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	169,266.11
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD-SEPTEMBER TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD-SEPTEMBER TUITION	275,678.27
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD-OCTOBER TUITION	275,678.27
10 R 6943 004 000 00 000 000 000 000	NORRISTOWN SD-SUMMER PROGRAM	9,900.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-AUGUST TUITION	127,978.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-SEPTEMBER TUITION	127,978.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-OCTOBER TUITION	127,978.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD-RENO DEBT SERV	46,641.88
10 R 8550 001 000 00 000 000 000 000	MONTG WRK FCE DEV-TEACHER IN WORKPLACE	3,300.00
10 R 6910 003 000 00 000 000 000 000	YMCA FACILITY RENTAL-CHILDCARE PROGRAM	3,200.00
10 E 1380 610 000 36 000 010 000 000	VIDEO SOUND STUDENT KITS	1,326.00
10 E 1380 610 000 36 000 019 000 000	VISCOM STUDENT KITS	900.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	190.00
10 E 1330 610 000 00 000 000 000 000	STUDENT BACKGROUND CHECKS	110.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	36.00
10 R 6992 001 000 00 000 000 000 000	COLLISION REPAIR-STUDENT RESPIRATOR SALES	30.00
10 E 2370 580 000 00 000 000 000 000	PACTA-L.BYRON-- CANCELLATION	170.00
10 E 1380 240 000 00 000 000 000 000	A.MESSINA-TUITION REFUND	276.00
10 A 0181 000 000 00 000 000 000 000	W.SLAUCH-HEALTH INS-SEPT 2019	711.01
10 E 5800 212 000 00 000 000 000 000	W.SLAUCH-DENTAL INS-SEPT 2019	38.55
10 E 1380 610 000 36 000 007 000 000	AUTO MECH-CAR TOWING	-50.00
10 E 1380 610 000 36 000 005 000 000	J.AGUILAR-AUTO MECHANICS TOOLS	252.00
10 E 1380 610 000 36 000 005 000 000	C.FLORES-AUTO MECHANICS TOOLS	255.00
10 E 1380 610 000 36 000 005 000 000	G.MELENDEA-AUTO MECHANICS TOOLS	252.00
10 E 1380 610 000 36 000 005 000 000	J.TORRES-AUTO MECHANICS TOOLS	255.00
10 E 1380 610 000 36 000 005 000 000	K.RODEA GARCIA-AUTO MECH TOOLS	255.00
10 E 2510 890 000 00 000 000 000 000	K.RODEA GARCIA-CREDIT CARD CHGS	-9.08
10 E 3300 610 000 00 000 000 000 000	K.CARBO-AUTO MECH TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	K.CORONADO-AUTO MECH TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	N.FINNEY-AUTO MECH TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	I.LYONS-AUTO MECH TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	J.MARCHESE-AUTO MECH TOOLS PYMT	100.00
10 E 3300 610 000 00 000 000 000 000	A.REYES-AUTO MECH TOOLS PYMT	50.00
10 R 6980 002 000 00 000 000 000 000	J.NELSON-AUTO MECH UNIFORM	15.00
10 E 2510 890 000 00 000 000 000 000	J.NELSON-CREDIT CARD CHGS	-0.68
10 E 1380 610 000 36 000 009 000 000	J.ARIETA-BUILDING TRADE TOOLS	276.74
10 E 3300 610 000 00 000 000 000 000	C.HERNANDEZ-BUILDING TRADES TOOLS PYMT	100.00
10 E 1380 610 000 36 000 009 000 000	R.TAYLOR-BATCHELOR-BUILDING TRADES TOOLS	277.00
10 E 1300 610 000 36 000 009 000 000	C.OSORIO-BUILDING TRADES TOOLS/UNIFORM	290.00
10 E 1380 610 000 36 000 009 000 000	C.SIMPSON-BUILDING TRADES PYMT	272.64
10 E 1380 610 000 36 000 009 000 000	V.PULEO-BUILDING TRADES TOOLS	276.74
10 R 6980 002 000 00 000 000 000 000	V.PULEO-BUILDING TRADES UNIFORM	12.00
10 E 2510 890 000 00 000 000 000 000	V.PULEO-CREDIT CARD CHGS	-10.26

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

TREASURER'S REPORT

SEPTEMBER 30, 2019

10 E 1380 610 000 36 000 009 000 000	J.ETIENNE-BUILDING TRADES TOOLS	276.74
10 E 2510 890 000 00 000 000 000 000	J.ETIENNE-CREDIT CARD CHGS	-9.84
10 E 3300 610 000 00 000 000 000 000	S.ARMSTRONG-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	M.CRAIG-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	M.GARCIA-BUILDING TRADES TOOLS PYMT	140.00
10 E 3300 610 000 00 000 000 000 000	K.JOHNSON-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	J.LAZARRO-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	J.LAZARRO-BUILDING TRADES UNIFORM	12.00
10 E 2510 890 000 00 000 000 000 000	J.LAZARRO-CREDIT CARD CHGS	-2.32
10 E 3300 610 000 00 000 000 000 000	Z.MALONE-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	N.MOORE-BUILDING TRADES TOOLS PYMT	50.00
10 E 2510 890 000 00 000 000 000 000	N.MOORE-CREDIT CARD CHGS	-1.90
10 E 3300 610 000 00 000 000 000 000	T.POLCZYNSLO-BUILDING TRADES TOOLS PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	J.SIEVWRIGHT-BUILDING TRADES TOOLS PYMT	50.00
10 E 1380 610 000 36 000 013 000 000	A.ALCALA-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	N.BATRES-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	Y.BAUTISTA-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	M.HARTSHAW-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	J.LOPEZ-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	D.ROBINSON-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	A.STEELE-COSMETOLOGY KIT	157.10
10 E 1380 610 000 36 000 013 000 000	J.AVELINO-COSMETOLOGY KIT	157.10
10 E 2510 890 000 00 000 000 000 000	J.AVELINO-CREDIT CARD BANK CHGS	-5.65
10 E 1380 610 000 36 000 013 000 000	A.MARTINEZ-JIMINEZ-COSMETOLOGY KIT	157.10
10 E 2510 890 000 00 000 000 000 000	A.MARTINEZ-CREDIT CARD BANK CHGS	-5.65
10 E 1380 610 000 36 000 013 000 000	E.RHODES-COSMETOLOGY KIT	157.10
10 E 2510 890 000 00 000 000 000 000	E.RHODES-CREDIT CARD CHGS	-5.80
10 E 1380 610 000 36 000 013 000 000	YAZMIN-COSMETOLOGY KIT	157.10
10 E 2510 890 000 00 000 000 000 000	YAZMIN-CREDIT CARD BANK CHGS	-5.65
10 E 3300 610 000 00 000 000 000 000	M.EMERICK-COSMETOLOGY KIT PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	C.FLYNN-COSMETOLOGY KIT PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	I.LIVERS-COSMETOLOGY KIT PYMT	94.00
10 E 3300 610 000 00 000 000 000 000	E.MOLINA-COSMETOLOGY KIT PYMT	100.00
10 E 3300 610 000 00 000 000 000 000	S.PATTERSON-COSMETOLOGY KIT PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	D.WALLACE-COSMETOLOGY KIT PYMT	60.00
10 E 3300 610 000 00 000 000 000 000	S.CURTIS-COSMETOLOGY KIT PYMT	293.00
10 E 2510 890 000 00 000 000 000 000	S.CURTIS-CREDIT CARD CHGS	-10.41
10 E 3300 610 000 00 000 000 000 000	J.OXNAM-COSMETOLOGY KIT PYMT	75.00
10 E 2510 890 000 00 000 000 000 000	J.OXNAM-CREDIT CARD CHGS	-2.78
10 E 3300 610 000 00 000 000 000 000	J.SAVAGE-COSMETOLOGY KIT PYMT	50.00
10 E 2510 890 000 00 000 000 000 000	J.SAVAGE-CREDIT CARD CHGS	-1.90
10 E 3300 610 000 00 000 000 000 000	A.MATAMOROS-BAKING UNIFORM PYMT	25.00
10 E 1340 610 000 00 000 001 000 000	M.FARRELLE-CULINARY UNIFORM	53.00
10 E 2510 890 000 00 000 000 000 000	M.FARRELLE-CREDIT CARD CHGS	-2.01
10 R 6980 002 000 00 000 000 000 000	A.VAZQUEZ-EARLY CHILDHOOD UNIFORM	14.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

TREASURER'S REPORT

SEPTEMBER 30, 2019

10 E 2510 890 000 00 000 000 000 000	A.VAZQUEZ-CREDIT CARD CHGS	-0.64
10 R 6980 002 000 00 000 000 000 000	J.SOWELL-HEALTH CARE SCIENCES UNIFORM	28.00
10 E 2510 890 000 00 000 000 000 000	J.SOWELL- CREDIT CARD CHGS	-1.13
TOTAL GENERAL FUND RECEIPTS		<u>1,274,127.17</u>

ADULT EDUCATION RECEIPTS:

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	4,365.00
10 R 6943 001 000 00 000 000 000 000	A.WOOD-COSMETOLOGY STUDENT TEACHER	5,000.00
TOTAL ADULT EDUCATION RECEIPTS		<u>9,365.00</u>

PRODUCTION CONTROL RECEIPTS:

10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	1,263.00
10 R 6980 011 000 00 000 000 000 000	EARLY CHILDHOOD PLAYGROUP	300.00
10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS CAR REPAIRS	30.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-9/12-9/13/2019	260.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-9/17-9/20/2019	350.00
10 R 6980 003 000 00 000 000 000 000	COLONIAL SD-APPRECIATION DINNER	494.55
10 R 6980 004 000 00 000 000 000 000	A.DADDARIO-CATERING EVENT	979.30
TOTAL PRODUCTION CONTROL RECEIPTS		<u>3,676.85</u>

10	OBJ	Account Level	Description	2019-20 Original Budget	2019-20 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 \$ Rem
GENERAL FUND									
TOTAL LOCAL REVENUES									
10 R 6510 004 000 00 000 000 000 000 000 004	EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	5,074.25	0.00	2,925.75	36.57		
10 R 6510 006 000 00 000 000 000 000 000 006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	214.19	0.00	-214.19	0.00		
10 R 65--- ---		8,000.00	8,000.00	5,288.44	0.00	2,711.56	33.89		
10 R 6620 002 000 00 000 000 000 000 000 002	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 00 000 000 000 000 000 001	LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	190.00	0.00	310.00	62.00		
10 R 67--- ---		500.00	500.00	190.00	0.00	310.00	62.00		
10 R 6910 003 000 00 000 000 000 000 000 003	FACILITY RENTAL	0.00	0.00	6,170.00	0.00	-6,170.00	0.00		
10 R 6943 001 000 00 000 000 000 000 000 001	TUITION - ADULT IN DAY - LOCAL	0.00	0.00	5,240.00	0.00	-5,240.00	0.00		
10 R 6943 004 000 00 000 000 000 000 000 004	SUMMER PROGRAM	0.00	0.00	13,380.00	0.00	-13,380.00	0.00		
10 R 6943 007 000 00 000 000 000 000 000 007	TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	6,180.00	0.00	28,820.00	82.34		
10 R 6946 001 000 00 000 000 000 000 000 001	NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	827,034.81	0.00	3,038,664.19	78.61		
10 R 6946 002 000 00 000 000 000 000 000 002	COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	192,457.64	0.00	2,012,270.36	91.27		
10 R 6946 003 000 00 000 000 000 000 000 003	UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	430,575.88	0.00	1,589,522.12	78.69		
10 R 6946 005 000 00 000 000 000 000 000 005	LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00		
10 R 6980 002 000 00 000 000 000 000 000 002	Uniform Sales	1,000.00	1,000.00	272.80	0.00	727.20	72.72		
10 R 6980 003 000 00 000 000 000 000 000 003	PROD. CONTROL- CATERING	1,000.00	1,000.00	494.55	0.00	505.45	50.55		
10 R 6980 004 000 00 000 000 000 000 000 004	PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	1,693.65	0.00	3,306.35	66.13		
10 R 6980 005 000 00 000 000 000 000 000 005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	1,378.00	0.00	6,622.00	82.78		
10 R 6980 006 000 00 000 000 000 000 000 006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	1,229.00	0.00	2,771.00	69.28		
10 R 6980 010 000 00 000 000 000 000 000 010	PROD. CONTROL- AUTO TECH.	0.00	0.00	30.00	0.00	-30.00	0.00		
10 R 6980 011 000 00 000 000 000 000 000 011	PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	300.00	0.00	31,700.00	99.06		
10 R 6992 001 000 00 000 000 000 000 000 001	MISCELLANEOUS REVENUE - OTHERS	0.00	0.00	66.00	0.00	-66.00	0.00		
10 R 69--- ---		8,576,525.00	8,576,525.00	1,486,502.33	0.00	7,090,022.67	82.67		
10 R 6--- ---		8,595,025.00	8,595,025.00	1,491,980.77	0.00	7,103,044.23	82.64		

10	OBJ Account Level Description	2019-20		2019-20		Encumbered Amount	Unencumbered Balance	2019-20
		Original Budget	Revised Budget	FYTD Activity	& Rem			
	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 000 000 000 000 000	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	169,266.11	0.00	560,733.89	76.81	
10 R 78-- ---		910,000.00	910,000.00	213,462.17	0.00	696,537.83	76.54	
10 R 7--- ---		1,310,000.00	1,310,000.00	287,659.17	0.00	1,022,340.83	78.04	
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 8550 001 000 00 000 000 001	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	70,855.78	0.00	209,144.22	74.69	
10 R 8660 001 000 00 000 000 001	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	96,571.73	0.00	183,428.27	65.51	
10 - ---- ---		10,185,025.00	10,185,025.00	1,876,211.67	0.00	8,308,813.33	81.58	

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	228,169.68	0.00	2,060,030.32	90.03
10 E 13-- 2--	1,571,025.00	1,571,025.00	153,736.59	0.00	1,417,288.41	90.21
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	3,603.62	4,848.06	2,048.32	19.51
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	74,311.17	36,713.74	125,225.09	53.01
10 E 13-- 7--	200,000.00	200,000.00	55,996.00	155,509.19	-11,505.19	-5.75
10 E 13-- ---	4,320,275.00	4,320,275.00	515,817.06	197,070.99	3,607,386.95	83.50
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	17,898.02	0.00	7,101.98	28.41
10 E 14-- 2--	2,100.00	2,100.00	5,640.81	0.00	-3,540.81	-168.61
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	26,920.47	0.00	679.53	2.46
10 E 1--- ---	4,347,875.00	4,347,875.00	542,737.53	197,070.99	3,608,066.48	82.98
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	154,928.63	0.00	527,071.37	77.28
10 E 21-- 2--	398,550.00	398,550.00	81,715.11	0.00	316,834.89	79.50
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	480.82	0.00	4,969.18	91.18
10 E 21-- ---	1,091,750.00	1,091,750.00	237,967.30	0.00	853,782.70	78.20