



TREASURER'S REPORT
Month Ended
February 29, 2020

General Fund Disbursements –
March 31, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 29, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 29, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MARCH 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #8998 THROUGH #9055, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$483,805.18. (PAGES 12 AND 12a)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE MARCH 2020 JOINT OPERATING COMMITTEE MEETING.

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

PAGES 12-12a MARCH, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
FEBRUARY 29, 2020

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
43	2/13/2020	AASP-PA ALLIANCE OF AUTOMOTIVE SERV	REFERENCE MTRL - AUTO TECH	-20.00
314	2/13/2020	MILKE, JOSHUA	CATERING - OAC MEETING	-24.98
1200	2/13/2020	KAGAN, HAYLEY	CATERING-OAC MEETING	-24.08
1203	2/13/2020	NAYLOR, JULIANNA	CATERING-OAC MEETING	-24.53
2187	2/13/2020	HESSDOERFER, LORI	WIB PROGRAM/TRAVEL EXPENSE	-16.80
2334	2/13/2020	AUTO PLUS	SEMINAR-VEHICLE ELECTRONICS-R.PORTER	-79.00
2550	2/13/2020	POYNTER, ISIS	CATERING/OAC MEETING	-24.08
3194	2/13/2020	BARAINYAK, LAUREN	CATERING-JOC MEETING	-16.65
3745	2/13/2020	DILULLO, NICOLETTE	REFUND-STUDENT PARKING PERMIT	-5.00
3746	2/13/2020	DIXON, SKYDAIRA	CATERING-OAC MEETING	-26.75
3751	2/13/2020	GELET, KAYLEE	CATERING-OAC MEETING	-26.75
4098	2/13/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	-102.86
4438	2/13/2020	DUDEK, BRENDIN	STUDENT CATERING-BOARD DINNER	-26.75
4525	2/13/2020	PEARSON VUE	COSMETOLOGY BOARD TEST-N.SPARKS	-103.00
5478	2/13/2020	YEAGER, KAYLA	STUDENT CATERING-OAC MEETING-3/16/2017	-26.75
5697	2/13/2020	BOYD, AYANA	NEW YORK HAIR SHOW REFUND	-38.00
5700	2/13/2020	CHAVEZ-GAMBOA, CELESTE	NEW YORK HAIR SHOW REFUND	-38.00
5702	2/13/2020	CONNOR-WATTS, KELSEY	NEW YORK HAIR SHOW REFUND	-38.00
5733	2/13/2020	SAIDI, SHIREEN	NEW YORK HAIR SHOW REFUND	-38.00
5736	2/13/2020	TEUTLE, KELLY	NEW YORK HAIR SHOW REFUND	-38.00
5764	2/13/2020	GUZMAN, YOSELIN	STUDENT CATERING-HONOR SOCIETY	-16.35
6193	2/13/2020	PHONGPHACHONE, JOWLSU	STUDENT CATERING-OAC MEETING	-6.07
6204	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-OAC MEETING	-24.07
6243	2/13/2020	LEON, YETLANEZI	STUDENT CATERING-OAC MEETING	-24.07
6689	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-OAC MEETING	-24.07
6690	2/13/2020	WATSON, KAYLAH	STUDENT CATERING-OAC MEETING	-21.40
6726	2/13/2020	BROWN, OWEN	STUDENT CATERING-OAC CULINARY MEETING	-22.20
6785	2/13/2020	NAPA	R.PORTER-GASOLINE DIRECT INJECTION	-50.00
6799	2/13/2020	MCCA	COUNSELING TRAVEL	-25.00
6844	2/13/2020	CASSEL, DESIREE	HOSA STATE CONFERENCE DEPOSIT REFUND--CHARDE WILSON	-50.00
6851	2/13/2020	ESCOBEDO, CATALINA	HOSA STATE CONFERENCE DEPOSIT REFUND-CITLALI ESCOBEDO	-50.00
6866	2/13/2020	SEIVWRIGHT, KENITRA	HOSA STATE CONFERENCE DEPOSIT REFUND-KYA THOMPSON	-50.00
6868	2/13/2020	VELA, MARIA	HOSA STATE CONFERENCE DEPOSIT REFUND-PERLA VELA-MONTEROSSA	-50.00
6893	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-DIST ALUM/HONOR SOCIETY	-32.10
6895	2/13/2020	WATSON, TRENATE	STUDENT CATERING-DIST ALUM/HONOR SOCIETY	-16.05
6928	2/13/2020	MADISON, TAMIR	STUDENT CATERING-JOC MEETING	-9.71
7108	2/13/2020	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL	-595.00
7485	2/13/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	-212.21
8904	2/3/2020	ACCOMTEMP	BUSINESS OFFICE TEMP	932.61
8905	2/3/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	582.00
8906	2/3/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE-JANUARY 2020	977.81
8907	2/3/2020	DVHT	HEALTH/PRESC/DENTAL-FEBRUARY 2020	85,582.53
8908	2/3/2020	EPIC TOURS, LLC	BUS-NEW YORK HAIR SHOW	1,249.00
8909	2/3/2020	FOX ROTHSCHILD LLP	LEGAL SVCS - DECEMBER 2019	1,187.00
8910	2/3/2020	IS CORP	SCHOOL COMPUTER SERVICE-MARCH 2020	200.00
8911	2/3/2020	MALONE, MICHELE	ZION MALONE-BLDG TRADES TOOLS OVERPAYMENT	50.00
8912	2/3/2020	PECO ENERGY	ELECTRIC-JANUARY 2020	12,316.50
8913	2/3/2020	QUESTEX, LLC	NEW YORK HAIR SHOW	1,691.00
8914	2/3/2020	US FOODS, INC.	STUDENT BREAKFAST/CULINARY SUPPLIES	917.75
8915	2/5/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMOTOLOGY KIT (D. ROBERTSON)	146.15
8916	2/5/2020	CINTAS	MAINTENANCE WORK PANTS/FLOOR MATS	436.54
8917	2/5/2020	CLEANITSUPPLY	MAINTENANCE CLEANING SUPPLIES	251.10
8918	2/5/2020	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	109.75
8919	2/5/2020	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	2,175.00
8920	2/5/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,442.96
8921	2/5/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	70.25
8922	2/5/2020	MAD EXTERMINATORS INC	EXTERMINATION-JANUARY 2020	375.00
8923	2/5/2020	OFFICE DEPOT	OFFICE SUPPLIES	693.33
8925	2/5/2020	PEP BOYS	AUTO MECH SUPPLIES	106.20
8926	2/5/2020	TD CARD SERVICES	TD CARD STATEMENT (DEC-JAN)	3,833.35
8927	2/5/2020	UNIFORM WAREHOUSE	SECURITY UNIFORMS (BIVINS)	115.64
8928	2/11/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	340.60
8929	2/11/2020	AQUA PENNSYLVANIA, INC	HYDRANT-JANUARY 2020	46.00
8930	2/11/2020	Braun, Charles	BUSINESS OFFICE TRAVEL	62.64
8931	2/11/2020	CLEMENS CLEANERS	STUDENT UNIFORM-J.PATTERSON	6.00
8932	2/11/2020	COMCAST	TECHNOLOGY SVCS-FEBRUARY 2020	129.46
8933	2/11/2020	COMFORT SUITES	SKILLS USA OFFICER WORKSHOP-A.DELELLIS/E.ROMANO	197.58
8934	2/11/2020	FREEDOM CREDIT UNION	2/14/2020-PAYROLL DEDUCTIONS	800.00
8935	2/11/2020	JOSEPH GENUARDI FLORIST, INC	JOC FLOWERS-MADDEN	53.90
8936	2/11/2020	KRIEBELS CUSTOM BAKERY	BAKING SUPPLIES	142.80

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

FEBRUARY 29, 2020

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
8937	2/11/2020	MCCEMS	H.C.S.-STUDENT TRAINING-CPR/AED/FIRST AID	850.00
8938	2/11/2020	PECO - GAS	GAS-JANUARY 2020	3,004.49
8939	2/11/2020	PENNSYLVANIA AMERICAN WATER	WATER-JANUARY 2020	367.28
8940	2/11/2020	TSA CONSULTING GROUP	2/14/2020-PAYROLL DEDUCTIONS	3,191.00
8941	2/11/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT BREAKFAST	879.17
8942	2/12/2020	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-FEBRUARY 2020	849.00
8943	2/12/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	91.25
8944	2/12/2020	CM3 BUILDING SOLUTIONS, INC	ANNUAL AGREEMENT CONTRACT-3RD INSTALLMENT	1,470.00
8945	2/12/2020	DIRECT ENERGY BUSINESS	GAS-JANUARY 2020	6,183.93
8946	2/12/2020	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	552.50
8947	2/12/2020	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	884.93
8948	2/12/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE-FUEL	49.51
8949	2/12/2020	KLENZOID, INC	WATER TREATMENT	254.33
8950	2/12/2020	M & H PROMOTIONS	MARKETING MATERIAL	1,211.30
8951	2/12/2020	MASTERMAN'S	SAFETY GLASSES	188.40
8952	2/12/2020	OFFICE DEPOT	OFFICE SUPPLIES	103.19
8953	2/12/2020	RUSSELL REID INC.	OUTSIDE TRAP-SERVICE	438.40
8954	2/12/2020	TOOLS UNLIMITED	AUTO MECH SUPPLIES	154.00
8955	2/19/2020	ALPHABRODER	VISCOM T-SHIRTS	318.56
8956	2/19/2020	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	492.31
8957	2/19/2020	BURMAX COMPANY INC	COSMOTOLOGY SUPPLIES	743.37
8958	2/19/2020	CINTAS	WORK PANTS & FLOOR MATS	223.75
8959	2/19/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	74.75
8960	2/19/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	2,049.03
8961	2/25/2020	ACCOUNTEMP	BUSINESS OFFICE TEMP	1,123.50
8962	2/25/2020	AFLAC	FEBRUARY 2020-PAYROLL DEDUCTIONS	109.80
8963	2/25/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	235.80
8964	2/25/2020	AT&T MOBILITY	CELLULAR PHONES-JANUARY 2020	284.21
8965	2/25/2020	CITY OF PHILADELPHIA	FEBRUARY 2020-PAYROLL DEDUCTIONS	573.06
8966	2/25/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-MARCH 2020	3,320.75
8967	2/25/2020	CMTHS ESPA	FEBRUARY 2020-PAYROLL DEDUCTIONS	429.48
8968	2/25/2020	CMTHS TEACHERS ASSOCIATION	FEBRUARY 2020-PAYROLL DEDUCTIONS	2,243.78
8969	2/25/2020	DELELLIS, AMY	SKILLS USA TRAVEL EXPENSE	175.00
8970	2/25/2020	FREEDOM CREDIT UNION	2/28/2020-PAYROLL DEDUCTIONS	800.00
8971	2/25/2020	Hoult, Michael	PA STATE INSPECTION TRAINING	113.25
8972	2/25/2020	Kriebel, Colleen	BAKING SUPPLIES	34.57
8973	2/25/2020	PENN HOSA	2020 PENN HOSA STATE CONFERENCE REGISTRATION	4,200.00
8974	2/25/2020	SETH SCHRAM - PETTY CASH	COS STATE EXAM/BAKING&CULINARY SUPPLIES/TRANSPORT-H.FOSTER	76.56
8975	2/25/2020	TSA CONSULTING GROUP	2/28/2020-PAYROLL DEDUCTIONS	3,241.00
8976	2/25/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT BREAKFAST	1,731.78
8977	2/25/2020	VALLEY FORGE CONVENTION CENTER LP	2020 PENN HOSA STATE CONFERENCE HOTEL REGISTRATION	10,706.00
8978	2/25/2020	VERIZON	PHONE - FEBRUARY 2020	46.75
8979	2/25/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	458.72
8980	2/25/2020	WOOD, ALYSSA	COSMETOLOGY STUDENT TEACHER REFUND	2,600.00
8985	2/26/2020	AMAZON	FEBRUARY STATEMENT	3,194.77
8986	2/26/2020	BLACK HORSE AUTO BODY SUPPLY INC	AUTO BODY SUPPLIES	100.00
8987	2/26/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	75.75
8988	2/26/2020	GRAINGER	MAINTENANCE SUPPLIES	471.15
8989	2/26/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,433.09
8990	2/26/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE MAINTENANCE	36.85
8991	2/26/2020	JOHN S POSEN INC	COLLISION REPAIR SUPPLIES	140.64
8992	2/26/2020	KSI TRADING CORP. (PA)	COLLISION REPAIR SUPPLIES	258.30
8993	2/26/2020	LENTZ MILLING COMPANY	BAKING SUPPLIES	1,023.97
8994	2/26/2020	OFFICE DEPOT	CULINARY SUPPLIES	9.09
8995	2/26/2020	PINCUS ELEVATOR COMPANY	CONTRACTED SERVICES	147.64
8996	2/26/2020	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	314.40
8997	2/26/2020	SKYWARD	ESIGN ELECTRONIC CHECK SIGNATURES	200.00
			Total	<u>179,738.28</u>
	2/3/2020	PSERS - VOYA - P/R 1/31/2020	ELECTRONIC ACH	286.02
	2/10/2020	PSERS-EMPLOYEE CONTRIBUTIONS-JANUARY 2020	ELECTRONIC ACH	32,217.73
	2/11/2020	GENERAL FUND TRANSER - P/R 2/14/2020	ELECTRONIC ACH	111,696.18
	2/14/2020	FWT/FICA - P/R 2/14/2020	ELECTRONIC ACH	43,767.78
	2/14/2020	PA STATE W/H - P/R 2/14/2020	ELECTRONIC ACH	5,058.01
	2/14/2020	WAGE ATTACHMENT W/H - P/R 2/14/2020	ELECTRONIC ACH	185.84
	2/14/2020	REFUNDABLE BANK CHARGE	ELECTRONIC ACH	51.40
	2/20/2020	PSERS - VOYA - P/R 2/14/2020	ELECTRONIC ACH	433.47
	2/26/2020	GENERAL FUND TRANSER - P/R 2/28/2020	ELECTRONIC ACH	110,053.00
	2/28/2020	FWT/FICA - P/R 2/28/2020	ELECTRONIC ACH	42,788.79
	2/28/2020	PA STATE W/H - P/R 2/28/2020	ELECTRONIC ACH	4,972.85
	2/28/2020	WAGE ATTACHMENT W/H - P/R 02/28/2020	ELECTRONIC ACH	185.84
			TOTAL DISBURSEMENTS	<u>531,435.19</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
February 29, 2020
PAYROLL ACCOUNT**

BALANCE AS OF:
1/31/2020 **\$1,169.72**

RECEIPTS:

TRANSFER FROM G.F. CKG	2/14/2020	111,696.18	
TRANSFER FROM G.F. CKG	2/28/2020	110,053.00	

INTEREST		9.72	
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221,758.90

DISBURSEMENTS:

NET PAYROLL	2/14/2020	(111,696.18)	
	2/28/2020	(110,053.00)	

(221,749.18)

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2020
PETTY CASH**

BALANCE AS OF:
1/31/2020 **\$100.00**

RECEIPTS:

Check # 8974	<u>76.56</u>	76.56
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EXPENDITURES:

Culinary Supplies	18.62	
Cosmetology Student State Exams	10.00	
Baking Supplies	28.11	
Student Transport-H.Foster	<u>19.83</u>	
		-76.56

BALANCE AS OF:
2/29/2020 **\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 29, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
1/31/2019**

\$94,766.12

RECEIPTS:

INTEREST

45.05

45.05

EXPENDITURES:

NONE

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

\$94,811.17

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2020
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2020		2,159,173.47
GENERAL FUND RECEIPTS	438,563.11	
ADULT EDUCATION RECEIPTS	7,165.00	
PRODUCTION CONTROL RECEIPTS	5,065.93	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		450,794.04
PAYROLL EXPENDITURES	(221,749.18)	
BUDGET EXPENDITURES	<u>(309,686.01)</u>	
TOTAL EXPENDITURES		(531,435.19)
INTEREST EARNED - FEBRUARY 2020		984.84
BALANCE AS OF FEBRUARY 29, 2020		<u><u>2,079,517.16</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2020

GENERAL FUND RECEIPTS:

10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SECONDARY ALLOCATIONS	94,332.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOCIAL SECURITY	34,440.10
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	78,747.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - FEBRUARY TUITION	96,228.82
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - FEBRUARY TUITON	127,978.00
10 E 3200 513 000 00 000 000 000 000	HOSA/H.C.S STATE CONFERENCE STUDENT DEPOSITS	1,200.00
10 E 3200 513 000 00 000 000 000 000	HOSA/A.H. STATE CONFERENCE STUDENT DEPOSITS	690.00
10 E 1380 580 000 00 000 000 000 000	COSMETOLOGY-NY HAIR SHOW TICKETS	1,062.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	15.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	11.50
10 E 3200 610 000 00 000 000 000 000	OVERALL SKILLS-COMPETITION SUPPLIES	193.86
10 E 1330 610 000 00 000 000 000 000	BACKGROUND CHECKS	22.00
10 E 1380 220 000 00 000 000 000 000	UNITED STATES TREASURY	30.00
10 E 1380 610 000 36 000 009 000 000	LOWE'S REFUND-BUILDING TRADES SUPPLIES	2,125.54
10 R 6920 001 000 00 000 000 000 000	J.BEAUCHEMIN-DONATION	500.00
10 E 1340 610 000 00 000 002 000 000	ST. AUGUSTINE ACADEMY	54.73
10 A 0181 000 000 00 000 000 000 000	DVHT-W.SLAUCH-HEALTH INS-FEB 2020	711.01
10 E 5800 212 000 00 000 000 000 000	DVHT-W.SLAUCH-DENTAL FEB 2020	38.55
10 E 3300 610 000 00 000 000 000 000	M.ALTAMIRANO-CASTRO-COS KIT PYMT	105.00
10 E 3300 610 000 00 000 000 000 000	L.TRUJILO-COS KIT PYMT	50.00
10 E 3300 610 000 00 000 000 000 000	A.MATAMOROS-BAKING UNIFORM PYMT	28.00

TOTAL GENERAL FUND RECEIPTS

438,563.11

ADULT EDUCATION RECEIPTS:

10 R 6943 007 000 00 000 000 000 000	DRIVER EDUCATION CLASSES	7,165.00
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TOTAL ADULT EDUCATION RECEIPTS

7,165.00

PRODUCTION CONTROL RECEIPTS:

10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS-CAR REPAIRS	70.00
10 R 6980 008 000 00 000 000 000 000	COLLISION REPAIR-AUTO REPAIRS	150.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP-2/11/2020	409.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP-2/12-2/13/2020	925.44
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP-2/21/2020	286.26
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP-2/28/2020	155.50
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-1/30/2020	265.25
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-1/30/2020-TIPS	26.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-2/5-2/6/2020	295.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-2/5-2/6/2020-TIPS	72.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-2/13/2020	278.75
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-2/26-2/27/2020	478.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-2/26-2/27/2020-TIPS	5.50
10 R 6980 004 000 00 000 000 000 000	CATERING-MONTG CO COUNSEL ASSOC	188.73
10 R 6980 004 000 00 000 000 000 000	CATERING-NAACP-CATERING EVENT	600.00
10 R 6980 004 000 00 000 000 000 000	CULINARY STAFF LUNCH	57.50
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-1/29-1/30/2020	110.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-2/5-2/7/2020	180.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-2/10-2/14/2020	280.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-2/18-2/21/2020	140.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-2/24-2/26/2020	60.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	33.00

TOTAL PRODUCTION CONTROL RECEIPTS

5,065.93

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6510 004 000 00 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	10,775.03	0.00	-2,775.03	-34.69	
10 R 6510 006 000 00 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	462.65	0.00	-462.65	0.00	
10 R 65-- ---	8,000.00	8,000.00	11,237.68	0.00	-3,237.68	-40.47	
10 R 6620 002 000 00 000 000 000 000 002 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 00 000 000 000 000 001 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 00 000 000 000 000 003 FACILITY RENTAL	0.00	0.00	11,920.00	0.00	-11,920.00	0.00	
10 R 6920 001 000 00 000 000 000 000 001 DONATIONS	0.00	0.00	27,606.83	0.00	-27,606.83	0.00	
10 R 6943 001 000 00 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	5,375.00	0.00	-5,375.00	0.00	
10 R 6943 002 000 00 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	0.00	0.00	941.00	0.00	-941.00	0.00	
10 R 6943 004 000 00 000 000 000 000 004 SUMMER PROGRAM	0.00	0.00	13,380.00	0.00	-13,380.00	0.00	
10 R 6943 007 000 00 000 000 000 000 007 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 00 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	2,333,007.85	0.00	1,532,691.15	39.65	
10 R 6946 002 000 00 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	1,318,170.77	0.00	886,557.23	40.21	
10 R 6946 003 000 00 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	1,006,544.07	0.00	1,013,553.93	50.17	
10 R 6946 005 000 00 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	
10 R 6980 002 000 00 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	125.40	0.00	874.60	87.46	
10 R 6980 003 000 00 000 000 000 000 003 PROD. CONTROL- CATERING	1,000.00	1,000.00	-714.35	0.00	1,714.35	171.44	
10 R 6980 004 000 00 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	8,769.73	0.00	-3,769.73	-75.39	
10 R 6980 005 000 00 000 000 000 000 005 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 00 000 000 000 000 006 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 00 000 000 000 000 008 PROD. CONTROL- AUTO BODY	0.00	0.00	150.00	0.00	-150.00	0.00	
10 R 6980 010 000 00 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	288.00	0.00	-288.00	0.00	
10 R 6980 011 000 00 000 000 000 000 011 PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86	
10 R 6992 001 000 00 000 000 000 000 001 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	4,761,715.69	0.00	3,814,809.31	44.48	
10 R 6-- ---	8,595,025.00	8,595,025.00	4,773,238.37	0.00	3,821,786.63	44.47	

10	OBJ Account Level Description	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20
	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 001	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 000 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75-- ---		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811 001 000 00 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	72,621.75	0.00	107,378.25	59.65
10 R 7821 001 000 00 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	120,624.13	0.00	609,375.87	83.48
10 R 78-- ---		910,000.00	910,000.00	193,245.88	0.00	716,754.12	78.76
10 R 7--- ---		1,310,000.00	1,310,000.00	494,490.95	0.00	815,509.05	62.25
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	94,332.00	0.00	185,668.00	66.31
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	97,632.00	0.00	182,368.00	65.13
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	95,669.00	0.00	184,331.00	65.83
10 - ---- ---		10,185,025.00	10,185,025.00	5,363,398.32	0.00	4,821,626.68	47.34

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	1,279,558.09	0.00	1,008,641.91	44.08
10 E 13-- 2--	1,571,025.00	1,571,025.00	825,573.94	0.00	745,451.06	47.45
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	6,856.66	3,139.02	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	156,394.95	5,253.86	74,601.19	31.58
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	2,498,130.07	8,392.88	1,813,752.05	41.98
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	24,078.02	0.00	921.98	3.69
10 E 14-- 2--	2,100.00	2,100.00	6,156.86	0.00	-4,056.86	-193.18
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	33,599.72	0.00	-5,999.72	-21.74
10 E 1-- ---	4,347,875.00	4,347,875.00	2,531,729.79	8,392.88	1,807,752.33	41.58
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	431,394.54	0.00	250,605.46	36.75
10 E 21-- 2--	398,550.00	398,550.00	246,238.66	0.00	152,311.34	38.22
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	681,797.31	0.00	409,952.69	37.55

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2020)

2000	Obj	2019-20	2019-20	2019-20	2019-20	Encumbered	Unencumbered	2019-20
2300	SUPPORT SERVICES - ADMINISTRATION							
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	553,800.00	553,800.00	390,674.83	0.00	163,125.17	29.46	
10 E 23-- 2--	EMPLOYEE BENEFITS	346,700.00	346,700.00	220,825.16	0.00	125,874.84	36.31	
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVICE	38,000.00	38,000.00	22,141.38	0.00	15,858.62	41.73	
10 E 23-- 4--	PURCHASED PROPERTY SERVICES	800.00	800.00	0.00	0.00	800.00	100.00	
10 E 23-- 5--	OTHER PURCHASED SERVICES	44,000.00	44,000.00	16,057.16	0.00	27,942.84	63.51	
10 E 23-- 6--	SUPPLIES	10,750.00	10,750.00	12,945.60	0.00	-2,195.60	-20.42	
10 E 23-- 8--	OTHER OBJECTS	0.00	0.00	1,445.00	0.00	-1,445.00	0.00	
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRATION	994,050.00	994,050.00	664,089.13	0.00	329,960.87	33.19	
2400	SUPPORT SERVICES - PUBLIC HEAL							
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	52,000.00	52,000.00	26,545.32	0.00	25,454.68	48.95	
10 E 24-- 2--	EMPLOYEE BENEFITS	51,450.00	51,450.00	23,101.19	0.00	28,348.81	55.10	
10 E 24-- 6--	SUPPLIES	3,600.00	3,600.00	2,799.53	0.00	800.47	22.24	
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	107,050.00	107,050.00	52,446.04	0.00	54,603.96	51.01	
2500	SUPPORT SERVICES - BUSINESS							
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	231,000.00	231,000.00	160,646.78	0.00	70,353.22	30.46	
10 E 25-- 2--	EMPLOYEE BENEFITS	167,300.00	167,300.00	108,854.39	0.00	58,445.61	34.93	
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVICE	20,000.00	20,000.00	13,786.33	0.00	6,213.67	31.07	
10 E 25-- 4--	PURCHASED PROPERTY SERVICES	250.00	250.00	0.00	0.00	250.00	100.00	
10 E 25-- 5--	OTHER PURCHASED SERVICES	1,250.00	1,250.00	303.05	0.00	946.95	75.76	
10 E 25-- 6--	SUPPLIES	2,200.00	2,200.00	2,129.49	0.00	70.51	3.21	
10 E 25-- 8--	OTHER OBJECTS	0.00	0.00	231.95	0.00	-231.95	0.00	
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	422,000.00	422,000.00	285,951.99	0.00	136,048.01	32.24	

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2020)

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Obj	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	339,600.00	339,600.00	209,519.09	0.00	130,080.91	38.30
10 E 26-- 2--	275,000.00	275,000.00	159,859.53	0.00	115,140.47	41.87
10 E 26-- 4--	390,000.00	390,000.00	208,456.72	18,581.94	162,961.34	41.78
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	75,767.13	0.00	60,432.87	44.37
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	726,091.90	18,581.94	496,126.16	39.98
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	82,000.00	82,000.00	59,942.24	0.00	22,057.76	26.90
10 E 28-- 2--	41,800.00	41,800.00	24,082.21	0.00	17,717.79	42.39
10 E 28-- 3--	0.00	0.00	1,026.14	0.00	-1,026.14	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	180,902.00	0.00	74,398.00	29.14
10 E 2-- ---	4,110,950.00	4,110,950.00	2,591,278.37	18,581.94	1,501,089.69	36.51
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	7,400.00	7,400.00	2,700.00	0.00	4,700.00	63.51
10 E 32-- 2--	3,275.00	3,275.00	1,575.68	0.00	1,699.32	51.89
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	29,978.94	0.00	22,696.06	43.09