



TREASURER'S REPORT
Month Ended
July 31, 2023

General Fund Disbursements-
August 31, 2023

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
JULY 31, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JULY 31, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12468 THROUGH #12544 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$786,250.46 (PAGE 13)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE SEPTEMBER 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 JULY 2023 - TREASURER'S REPORT

PAGES 12 AUGUST 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
JULY 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12390	7/6/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	2145.88
12391	7/6/23	AT&T MOBILITY	CELLULAR PHONE	221.73
12392	7/6/23	CLEMENS CLEANERS	CULINARY / NON FOOD	57.10
12393	7/6/23	FOX ROTHSCHILD LLP	Multiple Invoices	475.00
12394	7/6/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/7/23	300.00
12395	7/6/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	486.40
12396	7/6/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12397	7/6/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12398	7/6/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12399	7/6/23	LANCASTER-LEBANON IU 13	TECHNOLOGY SVCS	13813.60
12400	7/6/23	MARTIN SHARPENING	SHARPEN TOOLS FOR BUILDING TRADES T & I EQUIPMENT REPAIRS	201.25
12401	7/6/23	Minnick, Alexander	TUITION REIMBURSEMENT	1071.00
12402	7/6/23	PECO ENERGY	ELECTRIC BILL - JUNE 2023	11917.97
12403	7/6/23	POWER SCHOOL GROUP LLC	TECHNOLOGY SVCS	4970.64
12404	7/6/23	PSBA	STANDARD MEMBERSHIP	1575.00
12405	7/6/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/7/23	4135.00
12406	7/6/23	VERIZON	DIAL TONE LINE	49.90
12407	7/6/23	VERIZON	FIOS CONNECTION	269.00
12408	7/6/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	532.43
12409	7/6/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12429	7/13/23	APPLE INC.	COMPUTERS FOR STEVE BROSS'S CLASS	11370.00
12430	7/13/23	AT&T MOBILITY	CELLULAR PHONE	2.16
12431	7/13/23	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS CONTRACT	1653.00
12432	7/13/23	DIRECT ENERGY BUSINESS	GAS - JUNE 2023	4052.16
12433	7/13/23	GENUARDI GARDENS	FLOWER FOR GRADUATION CRSG	238.00
12434	7/13/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	122.36
12435	7/13/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12436	7/13/23	KENDALL ELECTRIC	Multiple Invoices	1088.12
12437	7/13/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12438	7/13/23	PA TURNPIKE	TURNPIKE CHARGE	25.50
12439	7/13/23	PACTA	MEMBERSHIP DUES	1316.00
12440	7/13/23	PENNSYLVANIA AMERICAN WATER	WATER - JUNE 2023	502.90
12441	7/13/23	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 22-23	3693.05
12442	7/13/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	3214.73
12443	7/13/23	SKYWARD	ANNUAL SOFTWARE LICENSE	10784.40
12444	7/13/23	TD CARD SERVICES	TVISA CARD STATEMENT	4399.51
12445	7/13/23	TSA CONSULTING GROUP	Multiple Invoices	38292.15
12446	7/13/23	ULINE	SCHOOL REPAIRS & MAINT	2594.94
12447	7/13/23	WD SERVICES, INC	PREP AREA - FOR ACE	2580.41
12448	7/20/23	ALLDATA	ONLINE TECH MANUAL	1470.00
12449	7/20/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12450	7/20/23	Ayres, David	TUITION REIMBURSEMENT	2142.00
12451	7/20/23	BROSS, STEVEN	TUITION REIMBURSEMENT	1481.55
12452	7/20/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12453	7/20/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	342.54
12454	7/20/23	DVHT	HEALTHCARE/DENTAL/PRECP/JULY 23	100925.74
12455	7/20/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	300.00
12456	7/20/23	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	7095.00
12457	7/20/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1096.08
12458	7/20/23	HOBART SERVICE dba ITW Food Equipment GRP LLC	CONTRACT WAREWASHER REPAIRS 2023	3446.00
12459	7/20/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1004.04
12460	7/20/23	JIM'S LIBERTY SERVICE STATION	AUTO FUEL EXPENSES	40.22
12461	7/20/23	Messina, Alissa	TUITION REIMBURSEMENT	1041.00
12462	7/20/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVC	2000.00
12463	7/20/23	PECO - GAS	PECO GAS - JUNE 2023	3101.69
12464	7/20/23	STAPLES	TONER / OFFICE SUPPLIES	91.38
12465	7/20/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	4135.00
12466	7/25/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JULY 23	3418.23
12467	7/25/23	MCCLOSKEY MECHANICAL CONTRACTORS	REPAIR & MAINTENANCE CONTRACT	6067.22
TOTAL				275,375.62
7/6/23	GENERAL FUND TRANSFER-P/R 07/07/23		ELECTRONIC ACH	102,443.04
7/7/23	PA STATE - W/H P/R 07/07/23		ELECTRONIC ACH	4,660.55
7/7/23	FWT/FICA - P/R 07/07/23		ELECTRONIC ACH	38,768.84
7/7/23	PSERS-EMPLOYEE		ELECTRONIC ACH	434.34
7/10/23	PSERS - EMPLOYEE-JUNE 2023		ELECTRONIC ACH	28,539.80
7/11/23	PSERS-EMPLOYEE		ELECTRONIC ACH	648.08
7/11/23	CITY OF PHILA TAX-JUNE 2023		ELECTRONIC ACH	398.62
7/12/23	PA UNEMPLOYMENT COMP - 2ND QTR 2021		ELECTRONIC ACH	34.25
7/12/23	NEW JERSEY TAX - 2ND QUARTER		ELECTRONIC ACH	3,765.30
7/19/23	GENERAL FUND TRANSFER-P/R 07/21/23		ELECTRONIC ACH	108,990.98
7/19/23	PSERS-VOYA		ELECTRONIC ACH	3,413.98
7/21/23	PA STATE - W/H P/R 07/21/23		ELECTRONIC ACH	4,913.89
7/21/23	FWT/FICA - P/R 07/21/23		ELECTRONIC ACH	42,190.67
7/21/23	FSA PAYMENT		ELECTRONIC ACH	82.50
7/24/23	BERKHEIMER EARNED INCOME TAX -2ND QTR 2023		ELECTRONIC ACH	12,327.20
7/24/23	BERKHEIMER LOCAL SVC TAX-2ND QTR 2023		ELECTRONIC ACH	648.00
7/25/23	FSA PAYMENT		ELECTRONIC ACH	648.08
7/27/23	UNEMPLOYMENT COMP		ELECTRONIC ACH	733.71
TOTAL DISBURSEMENT				628,283.74

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
7/31/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
06/30/2023** **\$1,653.50**

RECEIPTS:

TRANSFER FROM G.F. CKG	7/7/2023	102,443.04
TRANSFER FROM G.F. CKG	7/21/2023	108,990.98

INTEREST	<u>21.35</u>
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211,455.37

DISBURSEMENTS:

NET PAYROLL	7/7/2023	(103,757.96)
NET PAYROLL	7/21/2023	(108,990.98)

OLD CHECKS VOIDED

(212,748.94)

**BALANCE AS OF:
07/31/23**

\$359.93

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023
PETTY CASH**

**BALANCE AS OF:
06/30/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
7/31/2023**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 31, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
06/30/2023**

\$96,534.19

RECEIPTS:

INTEREST

188.57

188.57

EXPENDITURES:

NONE

**BALANCE AS OF:
7/31/2023**

\$96,722.76

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023
GENERAL FUND CASH**

BALANCE AS OF JUNE 30, 2023		656,207.70
GENERAL FUND RECEIPTS	133,559.98	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		133,559.98
PAYROLL EXPENDITURES	(211,434.02)	
BUDGET EXPENDITURES	(416,849.72)	
TOTAL EXPENDITURES		(628,283.74)
INTEREST EARNED - JULY 2023		<u>925.90</u>
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF JULY 31, 2023		<u><u>162,409.84</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023

GENERAL FUND RECEIPTS:

10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	485.20
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	1,771.25
10 R 6980 003 000 00 000 000 000 000	TEMPLE UNIVERSITY	63.91
10 R 6990 001 000 00 000 000 000 000	MODERN RECYCLING	938.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	200.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6990 002 000 00 000 000 000 000	E-RATE-TECHNOLOGY PAYMENT	73,395.89
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
		<hr/> 77,459.60 <hr/>

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	25,486.50	0.00	2,749,782.50	99.08
10 E 13-- 2--	2,025,209.00	2,025,209.00	22,162.18	0.00	2,003,046.82	98.91
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 13-- 4--	17,450.00	17,450.00	201.25	0.00	17,248.75	98.85
10 E 13-- 5--	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00
10 E 13-- 6--	223,700.00	223,700.00	3,151.40	0.00	220,548.60	98.59
10 E 13-- 7--	94,600.00	94,600.00	15,015.81	0.00	79,584.19	84.13
10 E 13-- ---	5,146,078.00	5,146,078.00	66,017.14	0.00	5,080,060.86	98.72
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
10 E 14-- 2--	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00
10 E 14-- ---	14,873.00	14,873.00	0.00	0.00	14,873.00	100.00
10 E 1-- ---	5,160,951.00	5,160,951.00	66,017.14	0.00	5,094,933.86	98.72
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	34,478.95	0.00	847,700.05	96.09
10 E 21-- 2--	582,020.00	582,020.00	25,100.67	0.00	556,919.33	95.69
10 E 21-- 5--	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
10 E 21-- 6--	20,750.00	20,750.00	24.91	0.00	20,725.09	99.88
10 E 21-- ---	1,488,449.00	1,488,449.00	59,604.53	0.00	1,428,844.47	96.00

Obi	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	474,952.00	474,952.00	42,649.06	0.00	432,302.94	91.02
10 E 23-- 2--	322,150.00	322,150.00	30,651.33	0.00	291,498.67	90.49
10 E 23-- 3--	37,000.00	37,000.00	3,208.00	0.00	33,792.00	91.33
10 E 23-- 5--	11,050.00	11,050.00	69.89	0.00	10,980.11	99.37
10 E 23-- 6--	8,500.00	8,500.00	2,404.78	0.00	6,095.22	71.71
10 E 23-- 8--	250.00	250.00	0.00	0.00	250.00	100.00
10 E 23-- ---	853,902.00	853,902.00	78,983.06	0.00	774,918.94	90.75
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	4,496.98	0.00	67,552.02	93.76
10 E 24-- 2--	51,775.00	51,775.00	4,080.17	0.00	47,694.83	92.12
10 E 24-- 6--	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 E 24-- ---	128,824.00	128,824.00	8,577.15	0.00	120,246.85	93.34
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	14,413.88	0.00	183,503.12	92.72
10 E 25-- 2--	121,845.00	121,845.00	11,957.80	0.00	109,887.20	90.19
10 E 25-- 3--	52,010.00	52,010.00	18,253.40	0.00	33,756.60	64.90
10 E 25-- 5--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 25-- 8--	500.00	500.00	38.07	0.00	461.93	92.39
10 E 25-- ---	374,772.00	374,772.00	44,663.15	0.00	330,108.85	88.08
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	12,511.88	0.00	441,296.12	97.24
10 E 26-- 2--	338,641.00	338,641.00	31,006.45	0.00	307,634.55	90.84
10 E 26-- 4--	283,064.00	283,064.00	39,419.22	0.00	243,644.78	86.07
10 E 26-- 5--	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00
10 E 26-- 6--	92,500.00	92,500.00	8,423.48	0.00	84,076.52	90.89

Obj	2023-24		2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- ---	1,309,013.00	1,309,013.00	91,361.03	0.00	1,217,651.97	93.02
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	4,604.24	0.00	75,160.76	94.23
10 E 28-- 2--	48,400.00	48,400.00	2,305.06	0.00	46,094.94	95.24
10 E 28-- 3--	33,010.00	33,010.00	0.00	0.00	33,010.00	100.00
10 E 28-- 4--	100,000.00	100,000.00	23,173.29	0.00	76,826.71	76.83
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	143.19	0.00	6,856.81	97.95
10 E 28-- ---	269,675.00	269,675.00	30,225.78	0.00	239,449.22	88.79
10 E 2-- ---	4,424,635.00	4,424,635.00	313,414.70	0.00	4,111,220.30	92.92
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
10 E 32-- 2--	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00
10 E 32-- 5--	20,000.00	20,000.00	66.95	0.00	19,933.05	99.67
10 E 32-- 6--	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 E 32-- 8--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 32-- ---	68,752.00	68,752.00	66.95	0.00	68,685.05	99.90
3300	COMMUNITY SERVICES					
10 E 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
3000						
3000						
10 E 3----	78,752.00	78,752.00	66.95	0.00	78,685.05	99.91
5000						
5200						
10 E 52-- 9--	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
10 E 52-- ---	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
5800						
10 E 58-- 2--	0.00	0.00	100,514.23	0.00	-100,514.23	0.00
10 E 58-- ---	0.00	0.00	100,514.23	0.00	-100,514.23	0.00
5900						
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5----	1,804,309.00	1,804,309.00	100,514.23	0.00	1,703,794.77	94.43
10 - ----	11,468,647.00	11,468,647.00	480,013.02	0.00	10,988,633.98	95.81

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
Grand Expense T	11,468,647.00	11,468,647.00	480,013.02	0.00	10,988,633.98	95.81

Number of Accounts: 404

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

10	GENERAL FUND	OBJ Account Level Description	2023-24		2023-24	Encumbered	Unencumbered	2023-24
			Original Budget	Revised Budget				
6000	TOTAL LOCAL REVENUES							
10 R 6510	004 000 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	947.25	0.00	4,052.75	81.06
10 R 6510	006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	188.57	0.00	-188.57	0.00
10 R 65--	---		5,000.00	5,000.00	1,135.82	0.00	3,864.18	77.28
10 R 6910	003 000 00 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	1,771.25	0.00	10,228.75	85.24
10 R 6943	002 000 00 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943	004 000 00 000 000 000 000	004 SUMMER PROGRAM	2,000.00	2,000.00	1,250.00	0.00	750.00	37.50
10 R 6946	001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	0.00	0.00	4,249,838.00	100.00
10 R 6946	002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	0.00	0.00	2,204,474.00	100.00
10 R 6946	003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	0.00	0.00	1,791,280.00	100.00
10 R 6946	005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6980	002 000 00 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	003 000 00 000 000 000 000	003 PROD. CONTROL- CATERING	4,500.00	4,500.00	63.91	0.00	4,436.09	98.58
10 R 6980	004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980	005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	200.00	0.00	5,800.00	96.67
10 R 6980	006 000 00 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6990	001 000 00 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	938.00	0.00	-938.00	0.00
10 R 6990	002 000 00 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	73,395.89	0.00	-73,395.89	0.00
10 R 69--	---		8,997,592.00	8,997,592.00	77,619.05	0.00	8,919,972.95	99.14
10 R 6---	---		9,002,592.00	9,002,592.00	78,754.87	0.00	8,923,837.13	99.13
7000	TOTAL STATE REVENUE							
10 R 7221	001 000 00 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00
10 R 72--	---		850,000.00	850,000.00	0.00	0.00	850,000.00	100.00
10 R 7509	000 000 00 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 75--	---		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10 GENERAL FUND						
7000 TOTAL STATE REVENUE						
10 R 7811 001 000 00 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	0.00	0.00	181,500.00	100.00
10 R 7821 001 000 00 000 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	0.00	0.00	843,455.00	100.00
10 R 78-- ---	1,024,955.00	1,024,955.00	0.00	0.00	1,024,955.00	100.00
10 R 7--- ---	1,914,955.00	1,914,955.00	0.00	0.00	1,914,955.00	100.00
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 85--- ---	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 8660 001 000 00 000 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86--- ---	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8--- ---	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00
10 - ---- ---	11,497,547.00	11,497,547.00	78,754.87	0.00	11,418,792.13	99.32

OBJ	Account Level Description	2023-24		2023-24	Encumbered	Unencumbered	2023-24
		Original Budget	Revised Budget				
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	4,055.48	0.00	-4,055.48	0.00
22 R 65---		0.00	0.00	4,055.48	0.00	-4,055.48	0.00
22 R 6----		0.00	0.00	4,055.48	0.00	-4,055.48	0.00
22 - ----		0.00	0.00	4,055.48	0.00	-4,055.48	0.00

OBJ	Account Level Description	2023-24		2023-24	2023-24	Encumbered	Unencumbered	2023-24
		Original Budget	Revised Budget					
40	STUDENT YOUTH ORGANIZATIONS							
6000	TOTAL LOCAL REVENUES							
40 R 6630	100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	0.00	21.81	0.00	-21.81	0.00
40 R 6650	100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	0.00	42.60	0.00	-42.60	0.00
40 R 66---	---	0.00	0.00	0.00	64.41	0.00	-64.41	0.00
40 R 6980	110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	0.00	54.78	0.00	-54.78	0.00
40 R 69---	---	0.00	0.00	0.00	54.78	0.00	-54.78	0.00
40 R 6---	---	0.00	0.00	0.00	119.19	0.00	-119.19	0.00
40 -	----	0.00	0.00	0.00	119.19	0.00	-119.19	0.00

72	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
6000	SCHOLARSHIP						
	TOTAL LOCAL REVENUES						
72 R 6500	100 000 00 000 000 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	15.67	0.00	-15.67	0.00
72 R 6510	200 000 00 000 000 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	287.64	0.00	-287.64	0.00
72 R 6510	500 000 00 000 000 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	1.31	0.00	-1.31	0.00
72 R 6510	600 000 00 000 000 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	3.56	0.00	-3.56	0.00
72 R 6540	000 000 00 000 000 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	763.65	0.00	-763.65	0.00
72 R 65---		0.00	0.00	1,071.83	0.00	-1,071.83	0.00
72 R 6----		0.00	0.00	1,071.83	0.00	-1,071.83	0.00
72 - - ----		0.00	0.00	1,071.83	0.00	-1,071.83	0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
Grand Revenue Totals	11,497,547.00	11,497,547.00	84,001.37	0.00	11,413,545.63	99.27

Number of Accounts: 32

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 07/01/23	\$52,794.59	48,532.95	669,665.40	0.00	52,183.50	\$147,491.87	\$1,822.39	\$672.13	\$536,057.43
RECEIPTS: DIVIDEND-EXELON INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE	15.67	(4,058.55)	1,915.20	0.00	2,907.00	287.64	3.56	1.31	\$0.00 \$308.18 \$763.65
DISBURSEMENTS: MCCC-J.Nunez						(1,250.00)			-\$1,250.00
BALANCE AS OF: 7/31/2023	\$52,810.26	\$44,474.40	\$71,580.60	\$0.00	\$55,090.50	\$146,529.51	\$1,825.95	\$673.44	\$535,879.26

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2023 MARKET VALUE.

BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$49,139.70
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$0.00
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95	\$0.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
06/30/2023**

\$2,090,535.16

RECEIPTS:

INTEREST

4,055.48

4,055.48

EXPENDITURES:

TRANSFER TO GF 7/24/23

-\$55,979.00

**BALANCE AS OF:
7/31/2023**

\$2,038,611.64

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2023
SERIES OF 2004/2013 RENOVATION BONDS**

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF:				
6/30/23	\$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:				
7/31/23	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2023

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2023

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12468	8/3/2023	AT&T MOBILITY	CELLULAR PHONE	217.73
12469	8/3/2023	BURMAX COMPANY INC	Multiple Invoices	360.46
12470	8/3/2023	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINT	580.00
12471	8/3/2023	DELL MARKETING LP	COMPUTER MAINT SERVER	5988.02
12472	8/3/2023	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	3500.00
12473	8/3/2023	GRAINGER	MAINT SUPPLIES	55.30
12474	8/3/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12475	8/3/2023	LYSSY, MARCIA	SUMMER CAMP REFUND	122.00
12476	8/3/2023	MAD EXTERMINATORS INC	Multiple Invoices	795.00
12477	8/3/2023	NEFCO CORPORATION	Multiple Invoices	3785.24
12478	8/3/2023	PECO ENERGY	ELECTRIC BILL - JULY 23	13386.72
12479	8/3/2023	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12480	8/3/2023	QUADIANT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12481	8/3/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12482	8/3/2023	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	168.14
12483	8/3/2023	STANFORD, ELLIE	SUMMER CAMP REFUND	50.00
12484	8/3/2023	VERIZON	DIAL TONE LINE	50.02
12485	8/3/2023	VERIZON	FIOS CONNECTION	269.00
12486	8/3/2023	WEBIDCARD	TECH SVCS/NEW EQUIP	3699.00
12487	8/3/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1383.46
12488	8/3/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION FOR PAYROLL 8/4/23	300.00
12489	8/3/2023	GRAINGER	MAINT SUPPLIES	482.25
12490	8/3/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION FOR PAYROLL 8/4/23	4110.00
12491	8/3/2023	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12492	8/9/2023	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.30
12493	8/9/2023	CLEMENS CLEANERS	STAFF UNIFORMS	343.45
12494	8/9/2023	CM3 BUILDING SOLUTIONS, INC	MAINT REAIRS CONTRACT	1785.00
12495	8/9/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	273.73
12496	8/9/2023	MONTGOMERY COUNTY CHAMBER OF COMMERCE	MEMBERSHIP / DUES	270.00
12497	8/9/2023	NRG	GAS BILL - JULY 23	3415.40
12498	8/9/2023	PLYMOUTH TOWNSHIP	SEWER BILL 2ND QTR - ACCT # 417820-0	1693.44
12499	8/9/2023	SUPPRESSION SYSTEMS, INC	MAINTENANCE	805.00
12500	8/9/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	352.14
12501	8/14/2023	TD CARD SERVICES	VISA STATEMENT	8099.83
12502	8/15/2023	EARL, SAMATHA	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12503	8/15/2023	ECKERT, JONAH	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12504	8/15/2023	ROOMBERG, KATE	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12505	8/17/2023	AT&T MOBILITY	T & I EQUIPMENT REPAIRS AUTO	2.16
12506	8/17/2023	BRUNKEN, JAMES	TRAVEL EXPENSE PACTA	176.85
12507	8/17/2023	BURMAX COMPANY INC	Multiple Invoices	1303.23
12508	8/17/2023	CMTHS ESPA	BIWEEKLY FOR PAYROLL 8/4/23 & 8/18/23	342.54
12509	8/17/2023	FOX ROTHSCHILD LLP	Multiple Invoices	1178.00
12510	8/17/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 8/18/23	300.00
12511	8/17/2023	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	9644.42
12512	8/17/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	817.45
12513	8/17/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12514	8/17/2023	King, Angela	TRAVEL EXPENSE PACTA	235.80
12515	8/17/2023	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	1838.00
12516	8/17/2023	MacInnes, Carol	US POSTAGE SERVICE MAIL SCHOLARSHIP CHECKS	19.30
12517	8/17/2023	PA SCDU	BIWEEKLY FOR PAYROLL 8/4/23 & 8/18/23	304.84
12518	8/17/2023	STAPLES	Multiple Invoices	936.40
12519	8/17/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 8/18/23	4160.00
12520	8/17/2023	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	57.09
12521	8/17/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE SCHOOL COPIER	836.00
12522	8/17/2023	CDI LAWN EQUIPMENT	LAWN REPAIRS TO EQUIPMENT	100.95
12523	8/17/2023	CURTIS POWER SOLUTIONS	REPAIRS & MAINT	3798.61
12524	8/17/2023	DVHT	HEALTHCARE/DENTAL/PRECP/AUGUST 23	98803.96
12525	8/17/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	506.04
12526	8/17/2023	INTEGRATED SECURITY SYSTEMS	SECURITY SERVICE & MAINT	2300.00
12527	8/17/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12528	8/17/2023	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	210.00
12529	8/17/2023	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12530	8/17/2023	NEFCO CORPORATION	TOOLS FOR BUILDING TRADE	36137.53
12531	8/17/2023	PECO - GAS	PECO GAS - JULY 2023	3099.93

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2023**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12532	8/17/2023	PENNSYLVANIA AMERICAN WATER	WATER- JULY 23	504.57
12533	8/17/2023	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	83061.90
12534	8/17/2023	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	179.95
12536	8/17/2023	NEFCO CORPORATION	TOOLS FOR BUILDING TRADE	17127.30
12537	8/22/2023	ANGELA KING - PETTY CASH	PETTY CASH FOR SALES OF STUDENT UNIFORMS	500.00
12538	8/22/2023	Ayres, David	TUITION REIMBURSEMENT	2142.00
12539	8/24/2023	CM REGENT, LLC	LIFE/DISABILITYINSURANCE AUGUST 2023	3481.60
12540	8/24/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12541	8/24/2023	MAD EXTERMINATORS INC	EXTERMINATION 8/23	250.00
12542	8/24/2023	TREASURER OF MONTGOMERY COUNTY	HEALTH/ENVIRONMENT LICENSE FOR RESTAURANT	90.00
12544	8/24/2023	AUTO ZONE STORE # 5289	Multiple Invoices	1041.87
TOTAL				340077.32
	8/4/2023	GENERAL FUND TRANSFER-P/R 08/04/23	ELECTRONIC ACH	108636.07
	8/4/2023	PA STATE W/H - P/R 8/04/23	ELECTRONIC ACH	4860.40
	8/4/2023	FWT/FICA - P/R 8/4/23	ELECTRONIC ACH	41,705.04
	8/8/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	8/10/2023	PSERS - EMPLOYEE - JULY 23	ELECTRONIC ACH	23,810.38
	8/10/2023	PSERS - EMPLOYEE - JULY 23	ELECTRONIC ACH	217.17
	8/15/2023	GENERAL FUND TRANSFER-P/R 08/18/23	ELECTRONIC ACH	107,002.45
	8/18/2023	FWT/FICA - P/R 8/18/23	ELECTRONIC ACH	40,421.22
	8/18/2023	PA STATE W/H - P/R 8/18/23	ELECTRONIC ACH	4,813.08
	8/22/2023	FSA PAYMENT	ELECTRONIC ACH	82.50
	8/22/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	8/24/2023	PSERS-VOYA	ELECTRONIC ACH	4,773.66
	8/30/2023	GENERAL FUND TRANSFER-P/R 09/01/23	ELECTRONIC ACH	103,873.04
	8/31/2023	PA STATE W/H - P/R 9/01/23	ELECTRONIC ACH	4,681.97
TOTAL DISBURSEMENT				786,250.46