

Please remember to sign the Visitor's Register – Thank you.

**Finance Committee Meeting Agenda
Tuesday, January 16, 2018
7:00 P.M. – TEAO, Room 200**

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2. Monthly/Year to Date Financial Reports – December 2017..... 4

3. Review of Committee Goals

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a. Summary

b. Projection Model

c. Impact Strategy Items

d. Key Dates

5. Public Comment

6. Other

7. Future Meetings

Tuesday, February 13, 2018

Monday, March 12, 2018 at CHS Cafeteria

Monday, April 17, 2018 at CHS Cafeteria

Tuesday, May 8, 2018

Tuesday, June 5, 2018

Committee Goals

1. Assist in the formulation and review of the District budget. Identify and review budget impact items.
2. Maintain the budget projection model using financial strategies and assumptions approved by the Committee.
3. Review fund balance commitment strategies and analyze the impact for budget development.
4. Identify the District's finance and budget related information to be communicated to our community residents and work with the District's communication contact to compose and distribute the information.
5. Support advocacy strategy to promote legislation related to improving the District's financial and budget situation.
6. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan.
7. Review District-initiated assessment appeal procedures in light of recent legal developments and monitor other District's appeal procedures.

Finance Committee Meeting Minutes

**December 12, 2017
TEAO Room 200
7:00 P.M.**

Attending all or part of the meeting:

Board Committee Members: **Todd Kantorczyk, Chair, Kate Murphy, Heather Ward, Michele Burger**

Other Board Members: **Rev. Scott Dorsey, Edward Sweeney, Kyle Boyer, Tina Whitlow, Dr. Roberta Hotinski**

T/E School District Representatives: **Dr. Rich Gusick, Chris Groppe, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera, Dr. Oscar Torres**

Other: **None**

Community Members: **Jerry Henige, Christine Wright, Julie Lindberg, Ray Clarke**

Approval of Minutes:

- The Committee approved the minutes of the November 14, 2017 meeting.

Monthly/Year to Date Financial Report – November 2017:

- The Committee reviewed the Treasurer’s report for November 2017. Mr. Francella reported that local and state revenue are consistent with the prior year however, spending is less due to the timing of the expenditures.
- Mr. Francella reviewed an updated summary of the Tax Appeals for 2017-18. There are 15 remaining commercial property appeals with an estimated revenue loss of \$9,152.

FY 2017-2018 Projection:

- Mr. McDonnell presented an estimate of the projected revenues and expenditures for the 2017-2018 year compared to the approved budget.

FY 2018-2019 Budget Development:

- Mr. McDonnell presented the 2018-2019 preliminary budget summary that included an Act 1 tax increase of 2.4% and estimated referendum exception tax increase for PSERS of .02% that produced an operating deficit of about \$6.8M.
- The Committee reviewed the 2018-2019 budget calendar and recommended sending a budget to the Board on January 2, 2018, that included revenues from the Act 1 index and referendum exception for their consideration.

Draft

Finance Committee Meeting Minutes

Public Comment:

- Ray Clarke commented on the 2018-19 Budget.
- Jerry Henige commented on the 2017-18 FYE Projection.
- Christine Wright commented on the 2017-18 FYE Projection.

Adjournment:

- The meeting adjourned at approximately 8:55 P.M.

Next Meeting:

The next meeting is Tuesday, January 16, 2018 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 2017

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY FUNDS
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. CAFETERIA FUND
- L. CHECK REGISTER
- M. TRUST FUND

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
DECEMBER
2017 - 2018

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2017-2018	Income	Variance	Variance	2016-2017	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	106,826,744.00	105,419,372.80	(1,407,371.20)	-1.32%	101,177,619.00	100,974,548.48	(203,070.52)	-0.20%
6112	Interim R E Taxes	465,982.00	616,042.20	150,060.20	32.20%	319,507.00	330,222.24	10,715.24	3.35%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	1,608,746.15	(1,233,043.85)	-43.39%	2,286,855.00	1,945,727.37	(341,127.63)	-14.92%
6154	Amusement Tax	26,521.00	10,459.16	(16,061.84)	-60.56%	25,765.00	13,684.30	(12,080.70)	-46.89%
6400	Delinquent Tax	1,136,594.00	292,444.44	(844,149.56)	-74.27%	1,282,078.00	500,879.99	(781,198.01)	-60.93%
6510	Investment Income	222,335.00	353,752.83	131,417.83	59.11%	213,979.00	208,069.40	(5,909.60)	-2.76%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	109,138.00	(63,732.00)	-36.87%	186,942.00	120,187.00	(66,755.00)	-35.71%
6800	Revenue from the IU	780,564.00	105,842.51	(674,721.49)	-86.44%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	240,650.00	(320,222.00)	-57.09%	557,676.00	230,897.50	(326,778.50)	-58.60%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	143,267.33	(14,566.67)	-9.23%	154,973.00	108,067.98	(46,905.02)	-30.27%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	113,432,681.00	109,059,525.48	(4,373,155.52)	-3.86%	107,243,388.00	104,595,295.09	(2,648,092.91)	-2.47%
State Income:									
7110	Basic Subsidy	3,468,842.00	1,290,172.00	(2,178,670.00)	-62.81%	3,186,363.00	1,239,930.00	(1,946,433.00)	-61.09%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,015,174.00	(1,205,633.00)	-54.29%	2,220,807.00	1,014,723.00	(1,206,084.00)	-54.31%
7310	Transportation	1,737,529.00	730,299.00	(1,007,230.00)	-57.97%	1,737,529.00	757,846.00	(979,683.00)	-56.38%
7320	Rentals and Sinking Fund	315,000.00	111,149.48	(203,850.52)	-64.71%	338,171.00	337,940.32	(230.68)	-0.07%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	347,259.09	(1,836,850.91)	-84.10%	2,146,980.00	342,283.79	(1,804,696.21)	-84.06%
7820	Retirement	9,214,538.00	1,475,278.11	(7,739,259.89)	-83.99%	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%
	Total State Income	21,663,649.00	7,069,184.34	(14,594,464.66)	-67.37%	20,454,407.00	7,349,149.79	(13,105,257.21)	-64.07%
8000	Federal Projects	750,587.00	164,285.89	(586,301.11)	-78.11%	805,946.00	204,723.83	(601,222.17)	-74.60%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	135,846,917.00	116,292,995.71	(19,553,921.29)	-14.39%	128,503,741.00	112,149,168.71	(16,354,572.29)	-12.73%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
DECEMBER
2017-2018**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2017-2018				2016-2017			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	61,358,168.78	52,382,362.31	8,975,806.47	85.37%	57,979,391.93	50,708,827.13	7,270,564.80	87.46%
1200	Special Programs	22,712,293.00	15,954,635.53	6,757,657.47	70.25%	19,212,683.00	15,606,420.96	3,606,262.04	81.23%
1300	Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,329.00	219,234.16	52,094.84	80.80%	269,542.00	224,373.53	45,168.47	83.24%
	Sub-total	85,121,790.78	69,283,768.00	15,838,022.78	81.39%	78,081,616.93	67,159,621.62	10,921,995.31	86.01%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,281,791.00	4,711,998.00	569,793.00	89.21%	5,055,173.07	4,368,021.50	687,151.57	86.41%
2200	Instructional	3,828,926.00	3,699,806.45	129,119.55	96.63%	3,790,247.00	3,002,013.49	788,233.51	79.20%
2300	Administration	8,085,998.19	7,294,156.43	791,841.76	90.21%	7,998,517.00	6,918,545.94	1,079,971.06	86.50%
2400	Pupil Health	1,382,037.23	1,108,850.73	273,186.50	80.23%	1,306,835.50	1,104,036.75	202,798.75	84.48%
2500	Business	1,571,976.00	1,231,207.28	340,768.72	78.32%	1,675,011.00	1,390,267.27	284,743.73	83.00%
2600	Oper/Main. of PIt	12,247,613.80	10,247,062.60	2,000,551.20	83.67%	11,967,733.00	10,301,757.29	1,665,975.71	86.08%
2700	Student Transportation	7,561,497.00	9,627,228.25	(2,065,731.25)	127.32%	6,953,836.00	6,836,720.93	117,115.07	98.32%
2800	Support Services	3,110,815.00	2,652,147.81	458,667.19	85.26%	2,944,152.00	2,432,022.00	512,130.00	82.61%
2900	Other Support Svcs	554,488.00	465,379.57	89,108.43	83.93%	554,483.00	464,467.61	90,015.39	83.77%
	Sub-total	43,625,142.22	41,037,837.12	2,587,305.10	94.07%	42,245,987.57	36,817,852.78	5,428,134.79	87.15%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	405,774.00	415,031.41	(9,257.41)	102.28%	551,960.50	411,706.25	140,254.25	74.59%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	405,774.00	415,031.41	(9,257.41)	102.28%	551,960.50	411,706.25	140,254.25	74.59%
OTHER SERVICES:									
5100	Debt Service	6,740,525.00	1,060,262.38	5,680,262.62	15.73%	6,873,350.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	3,525,000.00	0.00	3,525,000.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
	Sub-total	12,519,025.00	1,060,262.38	11,458,762.62	8.47%	10,390,827.00	1,322,293.13	9,068,533.87	12.73%
TOTAL		141,671,732.00	111,796,898.91	29,874,833.09	78.91%	131,270,392.00	105,711,473.78	25,558,918.22	80.53%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
December 2017**

	2017-2018
FUND BALANCE:	
AS OF July 1, 2017	32,743,725.00
ADD Y-T-D REVENUES	116,292,995.71
DEDUCT Y-T-D EXPENDITURES	(51,579,223.08)
AS OF December, 2017	<u>97,457,497.63</u>
 CASH BANK BALANCE	 30,629,324.86
INVESTMENTS	74,356,000.00
DUE FROM/(TO)	3,324,747.65
AVAILABLE CASH BALANCE, December, 2017	<u>108,310,072.51</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PLGIT	Term	8/22/2017	2/5/2018	1.30%	9,000,000.00
PLGIT	Term	8/10/2017	2/6/2018	1.29%	6,000,000.00
PLGIT	Term	8/31/2017	2/27/2018	1.29%	5,000,000.00
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.27%	1,685,974.11
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	305.40
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.01%	24,288,625.47
PSDLAF	MAX	Not Applicable	Not Applicable	1.02%	636,630.92
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.46%	2,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.24%	1,517,788.96
TOTAL - GENERAL FUND INVESTMENTS					<u>104,985,324.86</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/16/2017	2/16/2018	1.20%	245,000.00
PSDLAF	Certificate of Deposits	8/17/2017	2/16/2018	1.15%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.01%	661.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	77,904.90
PSDLAF	MAX	Not Applicable	Not Applicable	1.02%	40,402.35
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.10%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>11,233,968.82</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	999,060.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,696,547.30
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	3,268,664.35
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,964,271.65</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.01%	50,059.92
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	251,278.99
Fulton	Checking	Not Applicable	Not Applicable	1.24%	557,779.65
TOTAL - CAFETERIA FUND					<u>859,118.56</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December 2017

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	456,014.01	105,419,372.80	1,407,371.20	98.68%
6112	INTERIM R/E TAX	465,982.00	137,616.16	616,042.20	-150,060.20	132.20%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	174,221.55	1,608,746.15	1,233,043.85	56.61%
6154	AMUSEMENT TAX	26,521.00	2,171.92	10,459.16	16,061.84	39.44%
6411	DELINQUENT TAX	1,136,594.00	28,690.99	292,565.91	844,028.09	25.74%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSMT	222,335.00	126,322.78	353,752.83	-131,417.83	159.11%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	700.00	109,138.00	63,732.00	63.13%
6890	REV FROM IU	780,564.00	105,842.51	105,842.51	674,721.49	13.56%
6910	RENTALS	560,872.00	57,281.50	240,650.00	320,222.00	42.91%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	600.00	143,267.33	14,566.67	90.77%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		113,432,681.00	1,089,461.42	109,059,525.48	4,373,155.52	96.14%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December 2017

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	430,056.00	1,290,172.00	2,178,670.00	37.19%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	1,015,174.00	1,205,633.00	45.71%
7310	TRANSP SUBSIDY	1,737,529.00	520,452.00	730,299.00	1,007,230.00	42.03%
7320	RENTALS & SINKING FD PYMTS	315,000.00	64,545.86	111,149.48	203,850.52	35.29%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	347,259.09	1,836,850.91	15.90%
7820	RETIREMENT SUBSIDY	9,214,538.00	1,475,278.11	1,475,278.11	7,739,259.89	16.01%
		<u>21,663,649.00</u>	<u>2,490,331.97</u>	<u>7,069,184.34</u>	<u>14,594,464.66</u>	<u>32.63%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	100,915.08	212,782.92	32.17%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	36,021.84	28,367.16	55.94%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	27,348.97	-4,848.97	121.55%
		<u>750,587.00</u>	<u>34,234.23</u>	<u>164,285.89</u>	<u>586,301.11</u>	<u>21.89%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>135,846,917.00</u>	<u>3,614,027.62</u>	<u>116,292,995.71</u>	<u>19,553,921.29</u>	<u>85.61%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December, 2017

DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	113,432,681.00	1,089,461.42	109,059,525.48	4,373,155.52	96.14%
7000 Revenue from State Sources	21,663,649.00	2,490,331.97	7,069,184.34	14,594,464.66	32.63%
8000 Revenue from Federal Sources	750,587.00	34,234.23	164,285.89	586,301.11	21.89%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	135,846,917.00	3,614,027.62	116,292,995.71	19,553,921.29	85.61%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	165,550,790.00	3,614,027.62	149,036,720.71	16,514,069.29	90.02%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
December, 2017

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,356,300.00	2,948.58	(1,079.80)	61,358,168.78	30,170,943.56	4,968,396.07	22,211,418.75	8,975,806.47	85.37%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	0.00	0.00	22,712,293.00	8,256,390.21	1,180,491.08	7,698,245.32	6,757,657.47	70.25%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	363,768.00	0.00	363,768.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	0.00	0.00	271,329.00	184,981.97	4,990.58	34,252.19	52,094.84	80.80%
Total 1000 Instruction		85,119,922.00	85,119,922.00	2,948.58	(1,079.80)	85,121,790.78	38,976,083.74	6,153,877.73	30,307,684.26	15,838,022.78	81.39%
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,281,791.00	0.00	0.00	5,281,791.00	2,589,210.25	466,185.58	2,122,787.75	569,793.00	89.21%
2200	Support Serv. - Instruction	3,831,926.00	3,831,926.00	0.00	(3,000.00)	3,828,926.00	1,839,261.06	282,606.92	1,860,545.39	129,119.55	96.63%
2300	Support Serv. - Administration	8,085,423.00	8,085,423.00	1,051.42	(476.23)	8,085,998.19	3,157,967.72	617,239.01	4,136,188.71	791,841.76	90.21%
2400	Support Serv. - Pupil Health	1,381,561.00	1,381,561.00	476.23	0.00	1,382,037.23	583,329.00	142,131.39	525,521.73	273,186.50	80.23%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	0.00	0.00	1,571,976.00	522,802.18	102,109.08	708,405.10	340,768.72	78.32%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,534.00	79.80	0.00	12,247,613.80	4,259,151.26	860,348.80	5,987,911.34	2,000,551.20	83.67%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	0.00	0.00	7,561,497.00	6,827,547.04	1,781,063.82	2,799,681.21	(2,065,731.25)	127.32%
2800	Support Services - Central	3,110,815.00	3,110,815.00	9,399.00	(9,399.00)	3,110,815.00	995,301.49	196,467.56	1,656,846.32	458,667.19	85.26%
2900	Other Support Services	554,488.00	554,488.00	0.00	0.00	554,488.00	237,174.99	104,205.72	228,204.58	89,108.43	83.93%
Total 2000 Support Services		43,627,011.00	43,627,011.00	11,006.45	(12,875.23)	43,625,142.22	21,011,744.99	4,552,357.88	20,026,092.13	2,587,305.10	94.07%
3200	Student Activities	405,774.00	405,774.00	0.00	0.00	405,774.00	229,847.10	44,995.26	185,184.31	(9,257.41)	102.28%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		405,774.00	405,774.00	0.00	0.00	405,774.00	229,847.10	44,995.26	185,184.31	(9,257.41)	102.28%
5100	Debt Service	6,740,525.00	6,740,525.00	0.00	0.00	6,740,525.00	0.00	0.00	1,060,262.38	5,680,262.62	15.73%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
Total 5000 Other Financing Uses		12,519,025.00	12,519,025.00	0.00	0.00	12,519,025.00	0.00	0.00	1,060,262.38	11,458,762.62	8.47%
Totals for General Fund:		141,671,732.00	141,671,732.00	13,955.03	(13,955.03)	141,671,732.00	60,217,675.83	10,751,230.87	51,579,223.08	29,874,833.09	78.91%
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>171,375,605.00</u>									

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$21,151,516.20	2,904,989.16	\$12,284,566.02	\$1,034,312.78	35.64%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	0	0	\$22,266,533.00	\$8,514,877.90	1,868,050.22	\$7,765,484.70	\$5,986,170.40	34.88%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,224,471.00	0	0	\$1,224,471.00	\$35,482.71	12,978.77	\$279,025.92	\$909,962.37	22.79%	
		400	Purchased Property Services	\$270,193.00	\$270,193.00	172.44	0	\$270,365.44	\$33,514.67	8,579.49	\$140,789.77	\$96,061.00	52.07%	
		500	Other Purchased Services	\$856,748.00	\$856,998.00	0	0	\$856,998.00	\$127,445.36	108,302.91	\$358,815.43	\$370,737.21	41.87%	
		600	Supplies	\$1,495,447.00	\$1,504,710.79	2,776.14	0	\$1,507,486.93	\$202,017.68	32,629.67	\$1,031,603.59	\$273,865.66	68.43%	
		700	Property	\$753,533.00	\$743,519.21	0	-1,079.8	\$742,439.41	\$106,089.04	25,601.85	\$340,014.15	\$296,336.22	45.80%	
		800	Other Objects	\$19,480.00	\$19,480.00	0	0	\$19,480.00	\$0.00	7,264	\$11,119.17	\$8,360.83	57.08%	
1100				\$61,356,300.00	\$61,356,300.00	\$2,948.58	-\$1,079.80	\$61,355,168.78	\$30,170,943.56	\$4,968,396.07	\$22,211,418.75	\$8,975,806.47	36.20%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$3,475,320.94	478,402.29	\$2,058,654.18	\$360,082.88	34.93%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	0	0	\$3,187,091.00	\$1,405,158.18	295,766.02	\$1,254,175.72	\$527,757.10	39.35%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$2,870,183.52	268,695.77	\$2,827,635.55	\$4,178,680.93	28.63%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$495,862.72	135,584.31	\$1,500,499.60	\$1,597,081.68	41.76%	
		600	Supplies	\$130,700.00	\$130,332.09	0	0	\$130,332.09	\$9,864.85	1,743.69	\$56,646.81	\$63,820.43	43.46%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	299	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		1200				\$22,712,293.00	\$22,712,293.00	\$0.00	\$0.00	\$22,712,293.00	\$8,256,390.21	\$1,180,491.08	\$7,698,245.32	\$6,757,657.47
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$363,768.00	0	\$363,768.00	\$52,464.00	46.64%	
1300				\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$363,768.00	\$0.00	\$363,768.00	\$52,464.00	46.64%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$131,925.06	3,323.64	\$24,647.33	\$82,127.61	10.33%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	0	0	\$32,629.00	\$53,056.91	1,666.94	\$9,604.86	(\$30,032.77)	29.44%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$271,329.00	\$271,329.00	\$0.00	\$0.00	\$271,329.00	\$184,981.97	\$4,990.58	\$34,252.19	\$52,094.84	12.62%	
Total 1000				\$85,119,922.00	\$85,119,922.00	\$2,948.58	-\$1,079.80	\$85,121,790.78	\$38,976,083.74	\$6,153,877.73	\$30,307,684.26	\$15,838,022.78	35.61%	

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv - Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,860,330.01	258,964.59	\$1,266,609.60	\$259,909.39	37.40%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	0	0	\$1,708,331.00	\$710,295.85	151,578.54	\$742,186.15	\$255,849.00	43.45%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$10,576.89	50,080.3	\$80,878.11	\$7,545.00	81.70%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$2,122.20	0	\$1,214.33	\$1,663.47	24.25%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	0	\$36,800.00	\$427.19	2,535.77	\$9,639.90	\$26,732.91	26.20%
		600	Supplies	\$44,136.00	\$44,136.00	0	0	\$44,136.00	\$5,058.11	3,026.38	\$21,579.66	\$17,498.23	48.89%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$400.00	0	\$680.00	(\$205.00)	77.71%
2100			\$5,281,791.00	\$5,281,791.00	\$0.00	\$0.00	\$5,281,791.00	\$2,589,210.25	\$466,185.58	\$2,122,787.75	\$569,793.00	40.19%	
2200	Support Serv - Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$1,267,571.28	178,062.9	\$1,057,849.66	(\$200,149.94)	49.77%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	0	0	\$1,252,331.00	\$527,472.37	91,645.14	\$607,662.11	\$117,196.52	48.52%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$3,055.00	0	0	\$3,055.00	\$0.00	0	(\$598.19)	\$3,653.19	-19.58%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	0	0	\$85,545.00	\$5,534.72	1,959.39	\$11,802.96	\$68,207.32	13.80%
		600	Supplies	\$255,755.00	\$256,700.00	0	-3,000	\$253,700.00	\$26,542.69	7,749.49	\$126,993.13	\$100,164.18	50.06%
		700	Property	\$59,979.00	\$59,979.00	0	0	\$59,979.00	\$0.00	3,190	\$9,005.90	\$50,973.10	15.02%
		800	Other Objects	\$19,295.00	\$19,295.00	0	0	\$19,295.00	\$0.00	0	\$14,315.00	\$4,980.00	74.19%
2200			\$3,831,926.00	\$3,831,926.00	\$0.00	-\$3,000.00	\$3,828,926.00	\$1,839,261.06	\$282,606.92	\$1,860,545.39	\$129,119.55	48.59%	
2300	Support Serv - Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$2,020,186.68	326,143.02	\$2,199,078.23	\$67,249.09	51.30%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	0	0	\$2,268,248.00	\$838,590.40	165,301.52	\$1,169,513.02	\$260,144.58	51.56%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	0	\$742,500.00	\$243,484.62	107,950.21	\$309,417.35	\$189,598.03	41.67%
		400	Purchased Property Services	\$37,000.00	\$38,359.45	986.42	0	\$39,345.87	\$18,148.15	1,667.64	\$11,810.98	\$9,386.74	30.02%
		500	Other Purchased Services	\$532,900.00	\$532,900.00	65	0	\$532,965.00	\$29,419.82	9,416.91	\$351,145.78	\$152,399.40	65.89%
		600	Supplies	\$97,346.00	\$95,986.55	0	-476.23	\$95,510.32	\$8,138.05	5,360.71	\$33,214.84	\$54,157.43	34.78%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	1,399	\$15,567.00	\$6,448.00	70.71%
2300			\$8,085,423.00	\$8,085,423.00	\$1,051.42	-\$476.23	\$8,085,998.19	\$3,157,967.72	\$617,239.01	\$4,136,188.71	\$791,841.76	51.15%	

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$363,103.27	53,558.43	\$259,492.74	\$115,718.99	35.15%
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	0	0	\$407,646.00	\$148,228.35	39,995.23	\$176,277.89	\$83,139.76	43.24%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$71,680.45	48,505.5	\$73,006.55	\$60,313.00	35.61%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,300.00	476.23	0	\$27,776.23	\$316.93	72.23	\$10,874.55	\$16,584.75	39.15%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
2400				\$1,381,561.00	\$1,381,561.00	476.23	0	\$1,382,037.23	\$583,329.00	\$142,131.39	\$525,521.73	\$273,186.50	38.03%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$326,797.10	53,917.84	\$344,866.96	\$153,821.94	41.78%
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	0	0	\$515,140.00	\$140,631.61	40,386.98	\$261,659.90	\$112,848.49	50.79%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$17,040.00	80	\$37,354.09	\$46,805.91	36.91%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$82.00	0	\$641.28	\$18,476.72	3.34%
		600	Supplies	\$46,650.00	\$46,650.00	0	0	\$46,650.00	\$38,251.47	5,515.81	\$39,117.72	(\$30,719.19)	83.85%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$0.00	0	\$4,071.25	\$9,128.75	30.84%
		800	Other Objects	\$50,475.00	\$50,475.00	0	0	\$50,475.00	\$0.00	2,208.45	\$20,275.40	\$30,199.60	40.17%
2500				\$1,571,976.00	\$1,571,976.00	\$0.00	\$0.00	\$1,571,976.00	\$522,802.18	\$102,109.08	\$708,405.10	\$340,768.72	45.06%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$1,765,942.04	340,504.21	\$2,261,757.82	\$383,231.14	51.28%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	0	0	\$2,557,153.00	\$728,061.30	220,963.72	\$1,456,259.66	\$372,832.04	56.95%
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	0	0	\$265,250.00	\$51,761.80	20,675	\$201,482.98	\$12,005.22	75.96%
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	0	0	\$2,736,550.00	\$968,179.61	158,710.3	\$1,365,350.51	\$403,019.88	49.89%
		500	Other Purchased Services	\$391,500.00	\$391,500.00	0	0	\$391,500.00	\$79,076.80	8,652.69	\$184,798.98	\$127,624.22	47.20%
		600	Supplies	\$1,583,400.00	\$1,583,400.00	79.8	0	\$1,583,479.80	\$632,926.55	101,978.44	\$475,014.94	\$475,538.31	30.00%
		700	Property	\$294,500.00	\$294,500.00	0	0	\$294,500.00	\$32,978.16	8,758	\$42,869.01	\$218,652.83	14.56%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$225.00	106.44	\$377.44	\$7,647.56	4.58%
2600				\$12,247,534.00	\$12,247,534.00	\$79.80	\$0.00	\$12,247,613.80	\$4,259,151.26	\$860,348.80	\$5,987,911.34	\$2,000,551.20	48.89%

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$118,765.38	19,441.61	\$126,127.89	\$21,904.73	47.27%	
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	0	0	\$177,388.00	\$53,037.48	9,133.79	\$86,293.99	\$38,056.53	48.65%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$979.56	0	\$9,326.52	\$3,193.92	69.09%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$6,346,813.00	1,683,566.58	\$2,415,929.58	(\$2,217,931.58)	36.91%	
		600	Supplies	\$458,500.00	\$458,500.00	0	0	\$458,500.00	\$307,951.62	68,921.84	\$161,494.23	(\$10,945.85)	35.22%	
		700	Property	\$100,000.00	\$100,000.00	0	0	\$100,000.00	\$0.00	0	\$0.00	\$100,000.00	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
2700			\$7,561,497.00	\$7,561,497.00	\$0.00	\$0.00	\$7,561,497.00	\$6,827,547.04	\$1,781,063.82	\$2,799,681.21	(\$2,065,731.25)	37.03%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$590,549.32	98,156.84	\$675,102.36	(\$32,438.68)	54.74%	
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	0	0	\$739,902.00	\$241,659.43	58,629.18	\$412,091.48	\$86,151.09	55.70%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$460,500.00	0	-9,224	\$451,276.00	\$34,165.99	23,429.59	\$235,953.53	\$181,156.48	52.29%	
		400	Purchased Property Services	\$169,000.00	\$169,000.00	0	0	\$169,000.00	\$99,203.12	5,071.96	\$96,280.54	(\$26,483.66)	56.97%	
		500	Other Purchased Services	\$57,000.00	\$57,000.00	0	-175	\$56,825.00	\$0.00	1,180.84	\$31,180.84	\$25,644.16	54.87%	
		600	Supplies	\$341,200.00	\$341,200.00	9,224	0	\$350,424.00	\$22,206.05	7,218.35	\$177,141.77	\$151,076.18	50.55%	
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$7,517.58	2,780.8	\$28,670.80	\$62,811.62	28.96%	
		800	Other Objects	\$11,000.00	\$11,000.00	175	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	3.80%	
2800			\$3,110,815.00	\$3,110,815.00	\$9,399.00	-\$9,399.00	\$3,110,815.00	\$995,301.49	\$198,467.56	\$1,656,846.32	\$458,667.19	53.26%		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	0	0	\$12,547.00	\$220,462.61	26,647.52	\$140,146.01	(\$348,061.62)	1,116.97%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$16,712.38	8,687.25	\$19,187.62	(\$100.00)	53.60%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	68,870.95	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,488.00	\$554,488.00	0	0	\$554,488.00	\$237,174.99	\$104,205.72	\$228,204.58	\$89,108.43	41.16%		
Total 2000			\$43,627,011.00	\$43,627,011.00	\$11,006.45	-\$12,875.23	\$43,625,142.22	\$21,011,744.99	\$4,552,357.88	\$20,026,092.13	\$2,587,305.10	45.90%		

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$139,330.94	28,676.44	\$101,218.19	\$119,524.87	28.11%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$62,205.17	11,964.39	\$41,409.40	(\$103,614.57)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$28,310.99	4,044.43	\$16,177.72	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$0.00	310	(\$1,621.00)	\$15,121.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$229,847.10	\$44,995.26	\$185,184.31	(\$9,257.41)	45.64%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$229,847.10	\$44,995.26	\$185,184.31	(\$9,257.41)	45.64%	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	0	\$2,120,525.00	\$0.00	0	\$1,060,262.38	\$1,060,262.62	50.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	0	0	\$4,620,000.00	\$0.00	0	\$0.00	\$4,620,000.00	0.00%
5100			\$6,740,525.00	\$6,740,525.00	\$0.00	\$0.00	\$6,740,525.00	\$0.00	\$0.00	\$1,060,262.38	\$5,680,262.62	15.73%	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	0	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
5200				\$3,525,000.00	\$3,525,000.00	\$0.00	\$0.00	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900				\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
Total 5000				\$12,519,025.00	\$12,519,025.00	\$0.00	\$0.00	\$12,519,025.00	\$0.00	\$0.00	\$1,060,262.38	\$11,458,762.62	8.47%
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$13,955.03	-\$13,955.03	\$141,671,732.00	\$60,217,675.83	\$10,751,230.87	\$51,579,223.08	\$29,874,833.09	36.41%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110030300CC000	750	9,100.00	FUNDS FOR TECH DECK	MEISINGER
6	10110030030CC000	758	(9,100.00)	FUNDS FOR TECH DECK	MEISINGER
6	10110010010DD000	610	27.00	VELOUR PAPER NEEDED	PARKER
6	10110010060DD000	610	(27.00)	VELOUR PAPER NEEDED	PARKER
6	10110010300DD000	618	1,043.00	INK CARTRIDGES NEEDED	PARKER
6	10110010300DD000	610	(1,043.00)	INK CARTRIDGES NEEDED	PARKER
6	10110010220FF000	432	172.44	RENEW SERVICE CONTRACT	WILLS
6	10110010220FF000	610	(172.44)	RENEW SERVICE CONTRACT	WILLS
6	10110010220FF000	640	74.84	MISC OT SUPPLIES	WILLS
6	10110010220FF000	610	(74.84)	MISC OT SUPPLIES	WILLS
6	10110010300FF000	648	37.90	PENCILS	WILLS
6	10110010300FF000	610	(37.90)	PENCILS	WILLS
6	10238010220NN000	400	986.42	BUDGET TRANSFER	WHYTE
6	10110010300NN000	610	(986.42)	BUDGET TRANSFER	WHYTE
6	10238010220NN000	580	65.00	BUDGET TRANSFER	WHYTE
6	10110010300NN000	610	(65.00)	BUDGET TRANSFER	WHYTE
6	1028410030ZEO000	300	22,000.00	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	340	(22,000.00)	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	648	9,224.00	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	340	(9,224.00)	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	810	175.00	DUES AND FEES TRANSFER	MCDONNELL
6	1028410030ZEO000	580	(175.00)	DUES AND FEES TRANSFER	MCDONNELL
6	10110020300VV000	618	3,000.00	COMPUTER SUPPLIES	GIBSON
6	10225020190VV000	618	(3,000.00)	COMPUTER SUPPLIES	GIBSON
6	10110020300VV000	610	1,000.00	SUPPLIES	GIBSON
6	10110020300VV000	768	(1,000.00)	SUPPLIES	GIBSON
6	10244020820VV000	610	476.23	SUPPLIES	GIBSON
6	10238020220VV000	610	(476.23)	SUPPLIES	GIBSON
6	10260020700VM000	610	79.80	SUPPLIES	KELLY
6	10110020300VV000	750	(79.80)	SUPPLIES	GIBSON
6	10110020300VV000	618	(1,000.00)	Software	GIBSON
6	10212020800VV000	648	1,000.00	Software	GIBSON

I CERTIFY THAT I HAVE REVIEWED ALL TRANSFERS
AS PRESENTED ON THIS REPORT

 1/10/18

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	1,114.00	848.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	919.00	0.00	0.00		919.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	0.00	0.00		4,682.00
A 7	Girls Basketball	4,640.00	0.00	0.00		4,640.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.40		91.06
B	2018 New Voters Club	50.00	0.00	0.11		50.11
B	A Voice For Vets	50.00	0.00	41.15		91.15
B	AASU	209.74	0.00	81.48	0.00	291.22
B	AASU Scholarship	134.26	0.00	2.25	0.00	136.51
B	Above the Influence	167.44	0.00	0.55	0.00	167.99
B	Academic Competition	880.27	0.00	3.08		883.35
B	Adopt-A-Grandparent	339.92	0.00	1.50		341.42
B	All about Soccer	301.25	0.00	1.33		302.58
B	All Girls Acapella Group	38.50	0.00	0.17		38.67
B	Animal Abuse Awareness	362.31	0.00	19.47		381.78
B	Anime Club	847.10	0.00	80.25		927.35
B	Anti Defamation League	11.07	0.00	0.03	0.00	11.10
B	AP Study Group	50.11	0.00	0.22		50.33
B	Architecture and Design	68.00	0.00	0.24		68.24
B	Art Reaching the Community	64.30	0.00	0.27		64.57
B	Asian American Club	1,960.42	0.00	8.07		1,968.49
B	Astronomy Club	192.12	0.00	0.85		192.97
B	Athletes Helping	319.08	0.00	31.67		350.75
B	Band Fund	7,714.01	778.82	578.05		7,513.24
B	Bee-aware	50.00	0.00	83.75		133.75
B	Best Buddies	3,466.83	176.00	425.60	0.00	3,716.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Bethesda Project	0.00	10.00	304.74	0.00	294.74
B	Biology Club	1,597.21	0.00	269.35		1,866.56
B	Body Posi Stoga	50.00	0.00	24.00		74.00
B	Bowling Club	131.37		0.58		131.95
B	Bringing Hope Home	153.02	0.00	0.54		153.56
B	Build On Club	188.23	0.00	0.83		189.06
B	Cancer Knot for Kids	0.00	10.00	120.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	2,232.49	1,360.37	2,579.03		3,451.15
B	Chemistry Fund	1,015.21	0.00	3.60	0.00	1,018.81
B	Chess Fund	235.33	0.00	1.04		236.37
B	Choral Fund	89.03	0.00	2.69	0.00	91.72
B	CHS Fishing club	401.72	0.00	6.73	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	50.09	0.00	0.22		50.31
B	Climate Change Awareness	236.00	0.00	0.07		236.07
B	Comic Club	125.97	0.00	0.56		126.53
B	Compositions for Cancer	71.45	0.00	0.32		71.77
B	Computer Science Club	530.33	0.00	2.35	0.00	532.68
B	Computers for Kids	75.22	0.00	0.32	0.00	75.54
B	Conestoga Coupons for a cause	50.07	0.00	0.22	0.00	50.29
B	Conestoga Cure	50.90	0.00	0.20	0.00	51.10
B	Conestoga Investment Club	19.51	0.00	0.09		19.60
B	Counter-Culture Club	50.00	0.00	0.20		50.20
B	Creative Storytelling	0.00	0.00	142.00		142.00
B	Crew Club	626.22		2.77		628.99
B	Cricket Club	50.16		0.22		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,634.28	0.00	118.57		1,752.85
B	Cure 4 Cam	50.00	0.00	0.20		50.20
B	Cure for Kids	103.00	10.00	16.00		109.00
B	Cycling Club	50.26	0.00	0.22		50.48
B	DECA	0.09	3,465.00	5,089.95		1,625.04
B	Doctor Who Club	50.00	0.00	0.20		50.20
B	Doctors without Borders	50.00	0.00	0.17		50.17
B	Drama club	2,112.23	0.00	9.03	0.00	2,121.26
B	Dream Academy	266.47	0.00	1.18		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	256.87	0.00	703.80		960.67
B	EDGE	50.00	0.00	113.90		163.90
B	Education Enrichment Club	3.16	0.00	0.01		3.17
B	Environthon Team	116.75	0.00	0.52	0.00	117.27
B	ESL Club	2,029.58	0.00	10.03	0.00	2,039.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Fall Drama Club	19,437.32	6,882.92	13,074.34	0.00	25,628.74
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	7.77	0.00	1,955.23
B	Fighting Back	50.07	0.00	25.77	0.00	75.84
B	Film Production Club	181.00	0.00	0.61	0.00	181.61
B	FLITE	1,846.70	0.00	1,457.83	0.00	3,304.53
B	Foreign Language Fund	416.43	0.00	1.95		418.38
B	French Club	1,165.65	0.00	5.12		1,170.77
B	Frisbee Club	0.00	0.00	500.00		500.00
B	Game Theory	56.97	0.00	0.25	0.00	57.22
B	Gay Straight Alliance	1,461.89	0.00	30.16	0.00	1,492.05
B	Gender Equality	155.57	0.00	0.69	0.00	156.26
B	Gene Club	55.09	0.00	0.24	0.00	55.33
B	Geocache Club	50.12	0.00	0.22	0.00	50.34
B	German Culture	1.59	0.00	0.01		1.60
B	Girls in STEM	50.05	0.00	0.22		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	150.57		0.67		151.24
B	Greek Culture Club	228.92	0.00	1.01		229.93
B	Greening Stoga Task Force	1,033.37	0.00	4.30		1,037.67
B	Habitat For Humanity	589.00	10.00	20.33		599.33
B	Harry Potter Club	50.00	0.00	0.13		50.13
B	Hip Hop Club	8.76	0.00	0.04		8.80
B	Helping Hearts	0.00	0.00	50.00		50.00
B	Hispanic Club	1,447.39	0.00	257.55		1,704.94
B	Horticulture Club	1,432.52	0.00	44.75	0.00	1,477.27
B	Humankind Water Club	420.94	0.00	1.85	0.00	422.79
B	Interact	739.84	10.00	42.92		772.76
B	Intramural Club	194.47		0.86	0.00	195.33
B	Italian Club	966.74	0.00	4.28	0.00	971.02
B	Jewish Culture Club	60.93	0.00	0.27	0.00	61.20
B	Jr Classical League	0.35	198.72	198.72	0.00	0.35
B	Jr Statesmen	3,862.51	5,100.00	6,003.72		4,766.23
B	Key Club	4,418.70	1,762.73	2,037.19	0.00	4,693.16
B	Kpop	93.00	0.00	0.21		93.21
B	LINK	270.13	0.00	1.19		271.32
B	Lit Mag	285.57	332.64	166.53	0.00	119.46
B	Magic the Gathering	50.05	0.00	0.22	0.00	50.27
B	Manifest	2,697.98	0.00	9.59	0.00	2,707.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.07	0.00	0.22	0.00	50.29
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	12,923.93	600.00	21,714.80	0.00	34,038.73

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Motorsports Club	370.24	0.00	0.80	0.00	371.04
B	MSA	212.10	0.00	0.54	0.00	212.64
B	Mudders Club	(419.91)	0.00	127.50	0.00	(292.41)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,593.18	0.00	7.05		1,600.23
B	NAHS	2,187.45	0.00	2.69	0.00	2,190.14
B	NA Alliance End Homelessness	50.00	0.00	0.20	0.00	50.20
B	National History Comp.	70.57	0.00	0.27	0.00	70.84
B	Navigate	(1,611.94)	1,461.54	3.26	0.00	(3,070.22)
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	167.92	0.00	0.74	0.00	168.66
B	Objectivist Club	50.11	0.00	0.22		50.33
B	Operation Oncology	50.08	0.00	0.22		50.30
B	Origami Club	50.00	0.00	0.17		50.17
B	Paddle Tennis	50.83	0.00	0.22		51.05
B	Paintball Club	50.00	0.00	0.15		50.15
B	Parts for Hearts	396.45	0.00	1.75		398.20
B	Peer Mediation	3,662.57	4,949.48	2,808.66	0.00	1,521.75
B	Philosophy Club	120.22	0.00	2.78	0.00	123.00
B	Photography Club	903.96	0.00	3.91		907.87
B	Physics Club	50.34		0.22		50.56
B	Pilates Club	50.00		0.20		50.20
B	Piodanco	435.99	0.00	21.48		457.47
B	Pioneer Pit Club	50.00	0.00	0.18		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	50.00	0.00	296.30		346.30
B	Puppy PALS	362.30	0.00	0.70		363.00
B	Racquet Sports club	190.00	0.00	197.95	0.00	387.95
B	Reach	1,187.39	0.00	5.64		1,193.03
B	Red Cross	143.04	0.00	0.32		143.36
B	Renaissance Reenactment club	50.00	0.00	0.20		50.20
B	Richard Wright Project	50.11	0.00	0.22		50.33
B	Robotics Club	319.82	10.00	31.80	0.00	341.62
B	Ryan's Case for Smiles	4,787.17	0.00	19.70		4,806.87
B	SADD	1,759.67	0.00	22.19		1,781.86
B	SAFE	1,214.23	0.00	5.37		1,219.60
B	SAVES	463.29	0.00	1.77		465.06
B	Science Olympiad	6,424.07	0.00	1,133.99		7,558.06
B	Secrets To a Long Life	80.17	0.00	0.35		80.52
B	SEPA	50.00	0.00	0.20		50.20
B	Shine	121.13	0.00	0.78	0.00	121.91
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	0.00	0.00	50.00		50.00

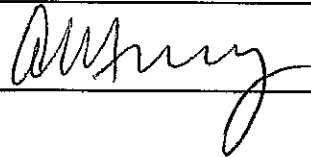
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Ski Club	389.46	0.00	15.56	0.00	405.02
B	Smiles for Autism	791.87	0.00	3.50	0.00	795.37
B	SOAR	50.17	0.00	0.22	0.00	50.39
B	Soccer Club	3,099.42	1,403.79	7,047.24	0.00	8,742.87
B	South Asia Culture Club	251.56	0.00	0.83	0.00	252.39
B	Spoke	10,381.60	5,030.75	4,139.60		9,480.45
B	Sports Debate Club	50.00	0.00	0.20		50.20
B	Squash Club	101.94	0.00	0.45		102.39
B	Stage Crew	785.43	0.00	3.41	0.00	788.84
B	STEAM	50.11	0.00	0.22		50.33
B	Stoga Connects	50.30	0.00	0.22		50.52
B	Stoga Echoes	175.63	0.00	488.07		663.70
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.20	0.00	0.46		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	2,141.06	781.42	6.19		1,365.83
B	Stoga Launch	50.00	0.00	0.07		50.07
B	Stoga Music Crusade	117.70	0.00	0.52		118.22
B	Stoga Music Theatre	20,440.79	252.50	0.00		20,188.29
B	Stoga Slam League	50.18	0.00	0.22		50.40
B	Stoga Steppers	82.94	0.00	0.26		83.20
B	Stoga Study Buddies	195.93	0.00	0.87		196.80
B	Stogabundance	103.73	0.00	0.46		104.19
B	Student to Student	73.48	0.00	0.33		73.81
B	Student United Way Club	133.39	0.00	431.51		564.90
B	t/e Kids Care	93.43	0.00	1.03		94.46
B	Take a Blink for Pink	2,358.45	800.00	7.32		1,565.77
B	Technology Student Assoc	1,292.98	0.00	6.74	0.00	1,299.72
B	TED X	50.26	0.00	0.22		50.48
B	TEEC Club	50.11	0.00	0.22		50.33
B	Tennis to a Future Club	62.25	0.00	28.09		90.34
B	The Book Club	50.30	0.00	0.22		50.52
B	The Cappies	375.38	0.00	1.66	0.00	377.04
B	The First Tee	50.25	0.00	0.22		50.47
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.22		50.34
B	Tri-M Music Honor Society	867.38	0.00	2.90	0.00	870.28
B	TV Production	858.34	0.00	3.04		861.38
B	Underwater Robotics Team	345.03	0.00	1.92	0.00	346.95
B	UNHCR	182.82	0.00	61.47	0.00	244.29
B	Unicef	513.40	0.00	277.79	0.00	791.19
B	Vegetarian Club	54.06	0.00	0.24		54.30
B	Video Games Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Volleyball	530.36		2.35		532.71
B	We for She	50.00		0.20		50.20
B	Wear it Share it	50.00		0.15		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.31		70.71
B	Women in Politics	50.23	0.00	0.22		50.45
B	Wounded Warrior Project	180.55	0.00	0.61		181.16
B	Yearbook	16,499.59	0.00	4,164.47		20,664.06
B	Young Advocates for Designers	50.07	0.00	0.22		50.29
B	Young Democrats Club	104.05	0.00	0.46		104.51
B	Young Economists Club	50.00	0.00	0.15		50.15
B	Young Republicans Club	158.23		0.55		158.78
B	Young Republicrats	50.00	0.00	0.18	0.00	50.18
B	Young Socialists Club	50.00	0.00	0.15		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	952.80	0.00	32.96	0.00	985.76
C	Class of 2018	5,323.22	0.00	20.37		5,343.59
C	Class of 2019	5,665.20	0.00	23.54		5,688.74
C	Class of 2020	4,742.15	0.00	10.40		4,752.55
C	Class of 2021	500.00	0.00	0.55		500.55
D	Clearing Account	512.66	0.00	0.00	0.00	512.66
D	Field Trip Account	2,513.00	470.00	470.00	0.00	2,513.00
D	Interest Income	1,939.59	986.05	280.93		1,234.47
E	Beautification	5,522.62	0.00	25.28	0.00	5,547.90
E	NHS	292.20	0.00	1.29		293.49
E	Student Body Fund	28,623.53	2,653.35	159.98	0.00	26,130.16
E	Student Council	27,096.21	1,807.00	320.67	0.00	25,609.88
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	298,158.48	42,161.08	79,353.86	0.00	335,351.26

Approved



Date

12.22.17

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/2017	Disbursements	Receipts	Transfers	Balance @ 11/30/2017
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ 1,230.00	\$ 625.00			\$ 605.00
1003	Hockey	\$ 735.00	\$ 445.00			\$ 290.00
1004	Soccer	\$ 585.00	\$ 720.00			\$ (135.00)
1005	Volleyball	\$ 280.00	\$ 120.00			\$ 160.00
1006	Basketball	\$ -		\$ 2,400.00		\$ 2,400.00
1007	Wrestling	\$ -	\$ 200.00	\$ 1,000.00		\$ 800.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (2,377.49)				\$ (2,377.49)
2003	Junior Model UN	\$ 335.00				\$ 335.00
2004	Student Council	\$ 271.21	\$ 3,507.77	\$ 3,854.00		\$ 617.44
2005	Cultural Clubs	\$ (280.84)		\$ 11.00		\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,490.00)	\$ 685.00			\$ (2,175.00)
3003	7th Williamsburg			\$ 6,000.00		\$ 6,000.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (697.08)				\$ (697.08)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 2,337.84		\$ 1,002.40		\$ 3,340.24
4008	Interest	\$ 99.25		\$ 28.11		\$ 127.36
4010	Student Body Account	\$ 1,355.81	\$ 38.98	\$ 10,562.09		\$ 11,878.92
5001	Music	\$ 3,111.60	\$ 280.00	\$ 410.00		\$ 3,241.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 6,211.00		\$ 84.00		\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 4,198.00	\$ 4,125.00			\$ 73.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 24,138.80	\$ 10,746.75	\$ 25,351.60		\$ 38,743.65

Approved

A Phillips

Valley Forge Middle School
Student Activities Accounts
November 30, 2017

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
A 1001	Miscellaneous	2,271.54	3,805.00	3800.00		2,266.54
A 1002	Football	(540.00)	1,412.00	1952.00		0.00
A 1003	Hockey	(270.00)	70.00	340.00		0.00
A 1004	Soccer	(915.00)	630.00	1545.00		0.00
A 1005	Volleyball	360.00)	75.00	435.00		0.00
A 1006	Basketball	(175.00)		175.00		0.00
A 1007	Wrestling	0.00	200.00	200.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	7,513.78				7,513.78
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	691.57	5,196.35	0.00		(4,504.78)
F 3005	Grade 5 Trips	4,886.95				4,886.95
F 3006	Grade 6 Trips	7,003.64	12,187.20	9901.00		4,717.44
F 3007	Grade 7 Trips	12,994.77	11,464.05	192.00		1,722.72
F 3008	Grade 8 Trips	28,855.28	1,679.40			27,175.88
G 4001	Student Body Acct	413.76	203.40			210.36
G 4003	Yearbook	7,506.63				7,506.63
G 4004	Student Council	8,751.55	2,807.41	784.60		6,728.74
G 4007	Interest	168.17		41.69		209.86
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)				(784.62)
G 4012	Community Service	897.58				897.58
M 5001	Band Fund	2,417.31		1677.00		4,094.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,985.28				1,985.28
T 6003	7th Grade Teams	633.57	180.00			453.57
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	93,570.95	39,909.81	21043.29		74,704.43
	Approved: <i>Matthew R. Johnson</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December, 2017**

CASH	118,968.82	
INVESTMENTS	11,115,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$11,233,968.82
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	60,492.82	
EXPENDITURES		
ENCUMBRANCES		
AS OF December 2017		\$11,233,968.82

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December, 2017**

CASH	\$3,268,664.35	
INVESTMENTS	2,695,607.30	
DUE FROM/(TO) OTHER FUNDS	(\$3,324,747.65)	
ACCOUNTS PAYABLE	(\$1,122,719.00)	
TOTAL ASSETS		\$1,516,805.00
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,423,071.00)	
ENCUMBRANCES	(\$1,122,719.00)	
AS OF December 2017		\$1,516,805.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2017

	Dec-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 5,257	\$ 15,329	\$ 13,079	\$ 12,000
Vending Commissions	\$ 340	\$ 640	\$ 450	\$ 320
Other Revenue	\$ 183	\$ 371	\$ 618	\$ 1,600
Lunch/Breakfast	\$ 223,825	\$ 1,060,360	\$ 1,062,742	\$ 1,008,443
TOTAL OPERATING REVENUE	\$ 229,606	\$ 1,076,700	\$ 1,076,889	\$ 1,022,363
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,866	\$ 5,037	\$ 612	\$ 2,080
State Subsidy:				
School Lunch Program	\$ 3,683	\$ 16,408	\$ 17,490	\$ 16,400
Social Security Subsidy	\$ 3,167	\$ 14,549	\$ 13,791	\$ 11,200
Retirement Subsidy	\$ 11,930	\$ 53,782	\$ 54,384	\$ 59,200
Federal Aid:				
School Lunch Program	\$ 20,070	\$ 102,558	\$ 116,750	\$ 79,560
Donated Commodities	\$ 5,943	\$ 28,697	\$ 39,986	\$ 33,600
TOTAL NON-OPERATING REVENUE	\$ 47,658	\$ 221,030	\$ 243,013	\$ 202,040
TOTAL REVENUE	\$ 277,264	\$ 1,297,730	\$ 1,319,902	\$ 1,224,403
Operating Expenses:				
Salaries	\$ 95,441	\$ 433,244	\$ 426,405	\$ 376,874
Benefits	\$ 84,239	\$ 353,924	\$ 310,926	\$ 320,257
Food Costs	\$ 101,676	\$ 434,491	\$ 476,229	\$ 425,943
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 8,245	\$ 46,450	\$ 46,832	\$ 39,171
Depreciation	\$ 7,096	\$ 28,384	\$ 26,184	\$ 28,437
Repairs and Maintenance	\$ 3,779	\$ 30,587	\$ 20,831	\$ 17,600
TOTAL OPERATING EXPENSES	\$ 300,476	\$ 1,327,080	\$ 1,307,407	\$ 1,208,282
OPERATING PROFIT/(LOSS)	\$ (23,212)	\$ (29,349)	\$ 12,495	\$ 16,121
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ (23,212)	\$ (29,349)	\$ 12,495	\$ 16,121
Net Assets				
Invested in Capital Assets	\$ 259,962			
Unrestricted	\$ (2,498,660)			
TOTAL NET ASSETS	\$ (2,238,698)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119011	12/08/2017	21ST CENTURY MEDIA	\$591.60
119010	12/08/2017	21ST CENTURY MEDIA	\$931.53
119012	12/08/2017	AARON SOLUTIONS COMPANY	\$1,439.00
119013	12/08/2017	ACCU STAR LABS	\$2,793.25
119001	12/08/2017	AES/PHEAA	\$0.00
119014	12/08/2017	AES/PHEAA	\$80.16
119015	12/08/2017	ANDRES ZALDIVAR	\$20.65
119016	12/08/2017	ANTHONY DILL	\$4.99
119017	12/08/2017	ANTOINETTE DRILL	\$315.00
119018	12/08/2017	APPLE INC	\$3,288.00
119019	12/08/2017	APPLIED VIDEO TECHNOLOGY INC	\$3,135.00
119020	12/08/2017	AQUA PENNSYLVANIA, INC.	\$10,658.15
119021	12/08/2017	ARBEN SEVA	\$1,518.60
119022	12/08/2017	ART OF PROBLEM SOLVING	\$474.50
119023	12/08/2017	ATHLETIC FIELDS OF AMERICA, INC.	\$42,795.00
119024	12/08/2017	AUSTILL'S REHABILITATION SERVICES	\$49,047.88
119025	12/08/2017	B & H PHOTO VIDEO INC	\$3,825.53
119026	12/08/2017	BARNES & NOBLE BOOKSTORES INC	\$2,010.58
119027	12/08/2017	BARTASH PRINTING, INC	\$1,018.02
119028	12/08/2017	BEHMERWALD NURSERY	\$295.23
119030	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119003	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$0.00
119002	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$0.00
119031	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119029	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$1,156.84
119032	12/08/2017	BEST, SCOTT	\$193.35
119150	12/08/2017	BEVERLY O'BRIEN - PETTY CASH	\$145.77
119033	12/08/2017	BFI WASTE SERVICES OF PA, LLC	\$826.66
119034	12/08/2017	BLICK ART MATERIALS LLC	\$560.63
119035	12/08/2017	BROOKE, NANCY - PETTY CASH	\$338.96
119036	12/08/2017	BUCKS COUNTY IU #22	\$4,114.56
119037	12/08/2017	C & M REFRIGERATION	\$262.78
119038	12/08/2017	CAMCOR, INC.	\$5,095.21
119039	12/08/2017	CARLISLE LINDA	\$125.92
119040	12/08/2017	CARON FOUNDATION	\$12,750.00
119041	12/08/2017	CDW COMPUTERS CENTERS INC	\$140.38
119042	12/08/2017	CENGAGE LEARNING	\$1,543.50
119043	12/08/2017	CENTER FOR EXCELLENCE IN EDUCATION	\$95.00
119044	12/08/2017	CENTER FOR FAMILIES	\$1,460.00
119045	12/08/2017	CHAYA SARAH	\$405.17
119046	12/08/2017	CHESTER COUNTY I U	\$21,503.50
119047	12/08/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$1,325.65
119048	12/08/2017	CIOCCO, ALICE (PETTY CASH)	\$571.14
119049	12/08/2017	CLEMENS UNIFORM	\$197.64
119050	12/08/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$11,395.13
119051	12/08/2017	COMMUNITY INTEGRATED SERVICES	\$4,203.75
119052	12/08/2017	CONESTOGA HIGH SCHOOL	\$350.00
119053	12/08/2017	CONLIN ALLISON	\$1,536.00
119054	12/08/2017	CRITICARE HOME HEALTH & NURSING	\$27,831.25
119055	12/08/2017	CROWN TROPHY	\$70.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119056	12/08/2017	CVC OF CHESTER COUNTY, INC.	\$3,900.00
119057	12/08/2017	D & D FLOORING SPECIALIST, LLC	\$1,675.00
119058	12/08/2017	DANIEL JOYANNA	\$70.19
119059	12/08/2017	DELTA DENTAL	\$47,473.34
119060	12/08/2017	DELTA-T GROUP	\$29,062.93
119061	12/08/2017	DENIS & JESSICA CONNELL	\$4,705.94
119062	12/08/2017	DONALD E REISINGER INC	\$1,500.00
119063	12/08/2017	DR. HOLLY HEDRICK	\$35.00
119064	12/08/2017	DR. KARA SCHMIDT	\$4,450.00
119065	12/08/2017	DRS JOHN STEERS & MARGARET O'BRIEN	\$42,507.80
119066	12/08/2017	DUFF SUPPLY COMPANY	\$9,003.64
119217	12/08/2017	EARTH NETWORKS, INC.	\$335.00
119067	12/08/2017	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$483.37
119068	12/08/2017	EDUCATIONAL RECORDS BUREAU	\$45,198.75
119069	12/08/2017	EDULOG	\$621.00
119070	12/08/2017	ELLEN SMITH	\$5,775.00
119071	12/08/2017	EPIC DEVELOPMENT SERVICES	\$52,812.00
119072	12/08/2017	FASTENAL COMPANY	\$260.05
119073	12/08/2017	FITNESS MACHINE TECHNICIANS	\$2,338.85
119004	12/08/2017	FLITE	\$0.00
119074	12/08/2017	FLITE	\$127.64
119075	12/08/2017	FLOTRAN FRAZER	\$75.96
119076	12/08/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,485.12
119077	12/08/2017	FORERUNNER TECHNOLOGIES, INC.	\$1,350.00
119078	12/08/2017	FOX ROTHCHILD, LLP	\$30,683.60
119079	12/08/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$669.50
119080	12/08/2017	FSI INDUSTRIES	\$4,094.76
119081	12/08/2017	FUNK, DORIS	\$72.00
119082	12/08/2017	GARDEN STATE TILE	\$1,897.31
119083	12/08/2017	GE MONEY BANK/AMAZON	\$152.27
119084	12/08/2017	GENERAL BINDING CORP	\$472.44
119085	12/08/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$9,245.25
119086	12/08/2017	GEORGE KRAPP & SONS INC	\$1,040,538.09
119087	12/08/2017	GOODHEART - WILCOX PUBLISHER	\$2,438.58
119088	12/08/2017	GOOSE SQUAD, LLC	\$675.00
119089	12/08/2017	GOPHER SPORT	\$472.50
119090	12/08/2017	GUZMAN, JULIA	\$26.99
119091	12/08/2017	HARRISON BROS., INC.	\$560.80
119092	12/08/2017	HAWKINS, RICHARD	\$376.41
119093	12/08/2017	HEALTH MATS CO	\$1,188.06
119094	12/08/2017	HECKENDORN SHILES ARCHITECTS	\$20,000.00
119095	12/08/2017	HILLYARD - DELAWARE VALLEY	\$2,918.01
119096	12/08/2017	HMS SCHOOL FOR CHILDREN	\$1,530.00
119097	12/08/2017	HOME DEPOT	\$1,958.94
119098	12/08/2017	HONYAK CONSTRUCTION, LLC	\$2,007.80
119099	12/08/2017	INTERIOR MAINTENANCE CO INC	\$720.00
119101	12/08/2017	J RICHARD PARKER	\$297.00
119102	12/08/2017	J W PEPPER & SON INC	\$105.89
119103	12/08/2017	JOHN MCPHILLIPS & SONS	\$16,890.00
119104	12/08/2017	KAMARI STROMAN	\$1,278.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119105	12/08/2017	KEYSTONE PROTECTION INDUSTRIES	\$2,149.00
119106	12/08/2017	KHS FRIENDS OF MUSIC	\$2,145.00
119107	12/08/2017	KIDSPEACE NATIONAL CENTERS FOR	\$120.00
119108	12/08/2017	KRISTINE GREGG	\$52.07
119109	12/08/2017	KRONOS INCORPORATED	\$1,367.50
119110	12/08/2017	LANGUAGE SERVICES ASSOCIATES	\$600.70
119111	12/08/2017	LEARNING A-Z	\$142.42
119112	12/08/2017	LETTS, NANCY	\$300.42
119113	12/08/2017	LIEB LYDIA	\$101.59
119114	12/08/2017	LITTLEWOOD, PATRICIA	\$210.00
119115	12/08/2017	LLOYD M & EMILY W PERRY	\$1,513.75
119116	12/08/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$839.00
119117	12/08/2017	LYNNE CIERVO	\$4,088.28
119118	12/08/2017	M & M LANDSCAPING, LLC	\$12,117.44
119119	12/08/2017	MAILFINANCE	\$357.78
119120	12/08/2017	MALANDRUCCO, GREGORY	\$259.72
119121	12/08/2017	MARPLE NEWTOWN BAND ASSOC	\$495.00
119122	12/08/2017	MASTERPIECE MULTIMEDIA	\$4,044.43
119151	12/08/2017	MATT SMONDROWSKI - PETTY CASH	\$190.70
119123	12/08/2017	MATTHEW GAUTHIER	\$419.24
119124	12/08/2017	MATTHEWS PAOLI FORD	\$820.62
119125	12/08/2017	MC MASTER-CARR	\$28.07
119126	12/08/2017	MCCLOSKEY (SCULL), JESSICA	\$637.15
119127	12/08/2017	MCELROY, ASHLYN	\$22.25
119128	12/08/2017	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$233.36
119129	12/08/2017	MELMARK INC	\$17,571.00
119130	12/08/2017	MR. AND MRS. CARLOS SHULTZ	\$1,500.00
119131	12/08/2017	MUSIC & ARTS CENTER	\$872.84
119132	12/08/2017	MYCO MECHANICAL, INC.	\$81,148.25
119133	12/08/2017	NAPA PARTS SERVICE COMPANY	\$294.90
119134	12/08/2017	NASCO	\$154.12
119135	12/08/2017	NAT'L SCHOOL APPLICATIONS NETWORK	\$999.00
119136	12/08/2017	O'DONNELL DARLENE	\$3,040.00
119137	12/08/2017	OFFICE DEPOT	\$4,043.78
119138	12/08/2017	PANERA BREAD COMPANY	\$45.56
119139	12/08/2017	PARKER, KATIE	\$879.00
119140	12/08/2017	PATRIOT PEST SOLUTIONS	\$95.00
119141	12/08/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$8,433.45
119142	12/08/2017	PEARSON EDUCATION	\$173.26
119143	12/08/2017	PECHIN, KEVIN	\$250.00
119144	12/08/2017	PEMCO	\$1,297.86
119145	12/08/2017	PENNA ASSOC OF SCH BUS OFF	\$80.00
119146	12/08/2017	PENNA INTERSCHOLASTIC ATHLETIC	\$190.00
119147	12/08/2017	PERFECTION LEARNING CORP	\$68.40
119148	12/08/2017	PERSONAL HEALTH CARE INC	\$2,914.00
119149	12/08/2017	PETROLEUM TRADERS CORPORATION	\$26,970.69
119152	12/08/2017	PHOENIXVILLE AREA SCHOOL DIST	\$12,362.35
119153	12/08/2017	PIAA DISTRICT ONE	\$36.00
119154	12/08/2017	PIAA DISTRICT ONE	\$42.00
119155	12/08/2017	PITNEY BOWES SUPPLY LINE	\$246.49

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119156	12/08/2017	PLANK ROAD PUBLISHING	\$129.95
119157	12/08/2017	POWERSCHOOL GROUP, LLC	\$21,315.13
119158	12/08/2017	PROFESSIONAL DUPLICATING, INC.	\$1,262.15
119159	12/08/2017	PROFORMA VINDEE ASSOCIATES	\$49.50
119160	12/08/2017	PROSHRED SECURITY	\$35.00
119161	12/08/2017	RADNOR TWP SCHOOL DISTRICT	\$4,830.00
119162	12/08/2017	RICHARD LAYMAN	\$912.16
119164	12/08/2017	RICOH USA INC	\$1,296.15
119163	12/08/2017	RICOH USA INC	\$1,418.07
119165	12/08/2017	ROTHERA JACQUELYN HICKEY	\$226.00
119166	12/08/2017	ROY, NICOLE	\$879.00
119167	12/08/2017	SCANTRON	\$1,281.42
119168	12/08/2017	SCHOOL OUTFITTERS	\$2,148.87
119169	12/08/2017	SHELBI LINDROS	\$5,647.50
119170	12/08/2017	SHEP'S YARD INC	\$96.00
119171	12/08/2017	SHIFFLER EQUIPMENT SALES INC	\$121.12
119172	12/08/2017	SLOBOJAN MARIE	\$127.65
119173	12/08/2017	SOUTHERN COMPUTER WAREHOUSE	\$3,459.24
119174	12/08/2017	STANDARD STATIONERY SUPPLY CO	\$27.58
119175	12/08/2017	STAR VALUATION SERVICES LLC	\$2,500.00
119176	12/08/2017	STARLITE PRODUCTION	\$450.00
119177	12/08/2017	STOCK-TRAK, INC	\$960.00
119178	12/08/2017	SUNDANCE ASSOCIATES	\$8,450.00
119179	12/08/2017	SUNLIFE ASSURANCE CO OF CANADA	\$2,342.85
119100	12/08/2017	SUPPLYWORKS	\$444.00
119180	12/08/2017	T FRANK MCCALLS INC	\$999.00
119005	12/08/2017	T.E.E.A.	\$0.00
119181	12/08/2017	T.E.E.A.	\$23,149.49
119006	12/08/2017	T.E.E.A.-P.A.C.E.	\$0.00
119182	12/08/2017	T.E.E.A.-P.A.C.E.	\$404.30
119183	12/08/2017	T.E.N.I.G.	\$2,293.27
119007	12/08/2017	T.E.N.I.G.	\$0.00
119184	12/08/2017	T/E SCHOOL DISTRICT	\$3,597.06
119185	12/08/2017	T/E SCHOOL DISTRICT	\$84.00
119186	12/08/2017	TAB TEK AIR BALANCING SOLUTIONS	\$1,025.00
119187	12/08/2017	TAGUE LUMBER	\$493.38
119188	12/08/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$149.58
119189	12/08/2017	TEMPO	\$1,870.00
119190	12/08/2017	THE HARDWARE CENTER INC	\$334.95
119191	12/08/2017	THE WAGNER COMPANIES	\$509.14
119192	12/08/2017	THERAPY SHOPPE INC	\$133.20
119193	12/08/2017	THOMAS & INES WEGGELARR	\$4,274.97
119194	12/08/2017	THOMAS BROWN & ROANN POPE BROWN	\$4,950.26
119195	12/08/2017	TIEDE SUSAN	\$412.10
119196	12/08/2017	TIMOTHY SCHOOL	\$3,870.00
119197	12/08/2017	TOAD HOLLOW ATHLETICS	\$675.00
119198	12/08/2017	TOTAL RENTAL, D/B/A	\$207.51
119199	12/08/2017	TOZOUR ENERGY	\$22.00
119200	12/08/2017	TREDYFFRIN TOWNSHIP	\$800.00
119201	12/08/2017	TRI-M	\$9,988.55

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119202	12/08/2017	TRIPLE CROWN SPORTS	\$129.00
119203	12/08/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119008	12/08/2017	TRUMARK FINANCIAL CREDIT UNION	\$0.00
119009	12/08/2017	TUITION ACCOUNT PROGRAM	\$0.00
119204	12/08/2017	TUITION ACCOUNT PROGRAM	\$50.00
119205	12/08/2017	UNITED PARCEL SERVICE	\$51.60
119206	12/08/2017	UNITED REFRIGERATION INC	\$1,440.84
119207	12/08/2017	UNUM LIFE INSURANCE CO OF	\$1,510.60
119208	12/08/2017	VAN ENGELEN, INC	\$178.48
119209	12/08/2017	VERIZON	\$232.44
119210	12/08/2017	VERIZON WIRELESS	\$5,188.55
119211	12/08/2017	VEX ROBOTICS, INC.	\$2,334.25
119212	12/08/2017	VIDELOCK JOYCE	\$88.00
119213	12/08/2017	VISUAL SOUND CO	\$520.00
119214	12/08/2017	W W GRAINGER'S INC	\$2,360.87
119215	12/08/2017	WASTE MANAGEMENT OF PENNA	\$5,245.27
119216	12/08/2017	WATERS, DANIEL	\$90.42
119218	12/08/2017	WEST MUSIC COMPANY	\$49.40
119219	12/08/2017	WEX BANK	\$14,570.25
119220	12/08/2017	WILLIAM H SADLIER INC	\$201.29
119221	12/08/2017	WILSON, BENJAMIN	\$95.00
119222	12/08/2017	WINDSTREAM HOLDINGS, INC.	\$468.20
119223	12/08/2017	WONDER WORKSHOP, INC.	\$499.97
119224	12/08/2017	WORLD BOOK INC	\$949.00
119225	12/08/2017	WRIGHT, ELAINE	\$99.00
119226	12/08/2017	WYATT ELEVATOR COMPANY	\$6,810.00
119227	12/15/2017	21ST CENTURY MEDIA	\$1,539.00
119228	12/15/2017	3B SERVICES, INC.	\$5,748.53
119229	12/15/2017	A & A SALES ASSOCIATES, LLC	\$136.25
119230	12/15/2017	AARON SOLUTIONS COMPANY	\$1,150.00
119231	12/15/2017	AMERICAN HARLEQUIN CORP	\$545.29
119232	12/15/2017	APPLE INC	\$1,794.00
119233	12/15/2017	BALFORD FARMS	\$5,664.29
119234	12/15/2017	BALOG, KATHIE LYNN	\$169.80
119235	12/15/2017	BARNES & NOBLE BOOKSTORES INC	\$430.46
119236	12/15/2017	BARTON, EILEEN	\$120.00
119237	12/15/2017	BERWYN SHOWER & GLASS	\$792.99
119238	12/15/2017	BIAO SUN	\$25.65
119239	12/15/2017	BLICK ART MATERIALS LLC	\$403.20
119240	12/15/2017	BLOCK AND COMPANY	\$272.77
119241	12/15/2017	BOLTZ MELISSA	\$110.72
119242	12/15/2017	BRUSCA LANDSCAPE SUPPLY	\$368.00
119243	12/15/2017	BSN SPORTS	\$1,361.87
119244	12/15/2017	BURNS KAREN	\$70.42
119245	12/15/2017	BUZZ BURGER, INC.	\$2,260.00
119246	12/15/2017	BYRD-MCFADDEN MARKEESE	\$194.61
119247	12/15/2017	C & M REFRIGERATION	\$1,380.90
119248	12/15/2017	CAMCOR, INC.	\$600.00
119249	12/15/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$416.57
119250	12/15/2017	CDW COMPUTERS CENTERS INC	\$151.52

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119251	12/15/2017	CIOCCO, ALICE	\$143.21
119252	12/15/2017	CIOCCO, ALICE (PETTY CASH)	\$289.58
119253	12/15/2017	CLEMENS UNIFORM	\$65.88
119254	12/15/2017	CM REGENT, LLC	\$28,805.11
119255	12/15/2017	COARY, LEIGH ANN	\$340.58
119256	12/15/2017	COHLE, JENNIFER M.	\$141.40
119257	12/15/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$2,788.24
119258	12/15/2017	CONESTOGA HIGH SCHOOL	\$50.00
119259	12/15/2017	CURRICULUM ASSOCIATES INC	\$52.74
119260	12/15/2017	DESTINATION EDUCATION, INC.	\$256.64
119261	12/15/2017	DUFF SUPPLY COMPANY	\$11,886.65
119262	12/15/2017	ELMER SCHULTZ SERVICES INC	\$5,691.56
119263	12/15/2017	EPLUS TECHNOLOGY OF PA, INC	\$909.46
119264	12/15/2017	FEDEX	\$21.17
119265	12/15/2017	FLINN SCIENTIFIC INC	\$44.10
119266	12/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,751.64
119267	12/15/2017	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
119268	12/15/2017	FOULKE ALEX	\$32.10
119269	12/15/2017	FOUNDATIONS BEHAVIORAL HEALTH	\$41,472.00
119270	12/15/2017	FOX ROTHCHILD, LLP	\$696.00
119271	12/15/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$10,415.91
119272	12/15/2017	FRANKLIN CONSTRUCTION	\$2,616.00
119273	12/15/2017	FREY SCIENTIFIC COMPANY	\$65.37
119274	12/15/2017	FUN & FUNCTION	\$124.19
119275	12/15/2017	GE MONEY BANK/AMAZON	\$111.01
119276	12/15/2017	GENERAL BINDING CORP	\$491.05
119277	12/15/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$94.50
119278	12/15/2017	GENERAL RECREATION INC	\$275.00
119280	12/15/2017	GEORGE KRAPF & SONS INC	\$36,411.36
119281	12/15/2017	GEORGE'S WATER ICE, INC.	\$2,914.28
119282	12/15/2017	HARGEST, BRETT	\$50.00
119283	12/15/2017	HVERDINK RICHARD	\$194.44
119284	12/15/2017	HVERFORD HIGH SCHOOL	\$50.00
119285	12/15/2017	HILLYARD - DELAWARE VALLEY	\$16.00
119286	12/15/2017	HOOVER STEEL	\$504.53
119287	12/15/2017	HYATT CYNTHIA CROTHERS	\$1,233.69
119288	12/15/2017	INTELLICOM SYSTEMS, INC	\$699.00
119289	12/15/2017	ITEEA	\$45.00
119290	12/15/2017	J & P WIRE PRODUCTS, INC.	\$100.00
119291	12/15/2017	JOAN HARLEY	\$255.74
119292	12/15/2017	KEYSTONE PROTECTION INDUSTRIES	\$4,253.00
119293	12/15/2017	KNOWBE4, INC.	\$6,166.48
119294	12/15/2017	LEWIS RAHR LESHIA	\$523.72
119295	12/15/2017	LUKENS, LISA (MILLER)	\$178.59
119296	12/15/2017	MACK SERVICE GROUP	\$2,420.02
119297	12/15/2017	MAIN LINE MOWER INC	\$205.95
119298	12/15/2017	MAIN LINE REHABILITATION ASSOCIATES	\$3,655.00
119299	12/15/2017	MATTHEWS PAOLI FORD	\$882.17
119300	12/15/2017	MC MASTER-CARR	\$64.60
119301	12/15/2017	MCCANN SUSAN M	\$981.26

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119302	12/15/2017	MCELROY, ASHLYN	\$101.98
119303	12/15/2017	MCGUINN, BRIDGET	\$591.80
119304	12/15/2017	MORABITO BAKING COMPANY	\$3,033.71
119305	12/15/2017	MUSIC & ARTS CENTER	\$65.00
119306	12/15/2017	NAGLE MARY	\$25.00
119307	12/15/2017	NAPA PARTS SERVICE COMPANY	\$119.24
119308	12/15/2017	NEW MOON GIRL MEDIA	\$35.71
119309	12/15/2017	NHS	\$363.00
119310	12/15/2017	NLHS SCIENCE OLYMPIAD TEAM	\$150.00
119311	12/15/2017	NOEL, TAMI	\$59.28
119312	12/15/2017	OFFICE DEPOT	\$1,288.82
119313	12/15/2017	PARENTE, MARY	\$339.94
119314	12/15/2017	PASTER TRAINING INC	\$370.34
119315	12/15/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,698.00
119317	12/15/2017	PECO ENERGY COMPANY	\$15,601.49
119316	12/15/2017	PECO ENERGY COMPANY	\$34,335.62
119318	12/15/2017	PENN JERSEY PAPER COMPANY	\$3,101.07
119319	12/15/2017	PENNEWILL MISTY	\$61.99
119372	12/15/2017	PENNSBURY HIGH SCHOOL EAST CAMPUS	\$250.00
119320	12/15/2017	PETROLEUM TRADERS CORPORATION	\$495.02
119321	12/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
119322	12/15/2017	PLANK ROAD PUBLISHING	\$129.95
119323	12/15/2017	PLANK ROAD PUBLISHING	\$129.95
119324	12/15/2017	POWERSCHOOL GROUP, LLC	\$3,167.70
119325	12/15/2017	PROASYS	\$1,370.00
119326	12/15/2017	PROFESSIONAL DUPLICATING, INC.	\$255.85
119327	12/15/2017	PROSHRED SECURITY	\$610.00
119328	12/15/2017	PTM DOCUMENT SYSTEMS	\$204.05
119329	12/15/2017	RANTZ, KIMBERLY	\$606.12
119330	12/15/2017	RICOH USA INC	\$1,321.65
119331	12/15/2017	ROMANI, AMY	\$120.00
119332	12/15/2017	RUGGERI KEVIN	\$24.80
119333	12/15/2017	S D I C	\$4,961.14
119334	12/15/2017	SAFETY SOLUTIONS INC	\$71.55
119335	12/15/2017	SAMSON BRIAN	\$357.00
119336	12/15/2017	SCANTRON	\$144.00
119337	12/15/2017	SCHOOL HEALTH CORP	\$54.25
119338	12/15/2017	SCHOOL NURSE SUPPLY	\$101.24
119339	12/15/2017	SCHOOL OUTFITTERS	\$1,946.74
119340	12/15/2017	SCULLY WELDING SUPPLY CORP	\$34.24
119341	12/15/2017	SHELBI LINDROS	\$4,140.00
119342	12/15/2017	SINGER EQUIPMENT COMPANY INC	\$5,166.32
119343	12/15/2017	SMONDROWSKI MATTHEW	\$14.98
119344	12/15/2017	SPOK, INC.	\$22.83
119345	12/15/2017	STEINBERG SUZANNE	\$820.88
119346	12/15/2017	SWETKOWSKI, CAROLYN	\$69.98
119347	12/15/2017	SZYMENDERA, MICHAEL	\$40.00
119348	12/15/2017	T/E SCHOOL DISTRICT	\$270.95
119349	12/15/2017	TERRAPIN	\$160.95
119350	12/15/2017	THE HARDWARE CENTER INC	\$301.34

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119351	12/15/2017	THE INDEPENDENCE DRUM SCHOOL	\$255.00
119352	12/15/2017	THE SHERWIN-WILLIAMS COMPANY	\$542.63
119353	12/15/2017	THERAPY SHOPPE INC	\$243.55
119354	12/15/2017	TOWLE WENDY	\$747.00
119373	12/15/2017	TREDYFFRIN TOWNSHIP	\$69.34
119355	12/15/2017	TURK ELLEN	\$129.74
119356	12/15/2017	U S BANK	\$538.75
119357	12/15/2017	U S FOODSERVICE INC	\$1,613.95
119358	12/15/2017	ULINE	\$141.19
119359	12/15/2017	UNITED PARCEL SERVICE	\$51.60
119360	12/15/2017	VARIETY CLUB CAMP & DEVELOP	\$1,650.00
119361	12/15/2017	W W GRAINGER'S INC	\$1,072.48
119362	12/15/2017	W. COLSTON LEIGH, INC.	\$1,066.80
119363	12/15/2017	WALDRON OF MARYLAND, INC.	\$766.26
119364	12/15/2017	WERNER COACH	\$2,650.00
119365	12/15/2017	WEVIDEO, INC.	\$7,628.50
119366	12/15/2017	WHELAN MICHELLE	\$2,576.06
119367	12/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,893.95
119368	12/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,321.62
119369	12/15/2017	WISLER PEARLSTINE, LLP	\$69,494.79
119370	12/15/2017	WM LAMPTRACKER, INC	\$109.00
119371	12/15/2017	WYATT ELEVATOR COMPANY	\$880.00
119374	12/22/2017	3B SERVICES, INC.	\$5,430.00
119375	12/22/2017	A.Q.M. ELECTRICAL	\$11,686.55
119376	12/22/2017	AARON SOLUTIONS COMPANY	\$432.00
119377	12/22/2017	ADVANCE STAMP COMPANY INC	\$47.00
119378	12/22/2017	AES/PHEAA	\$91.90
119379	12/22/2017	APPLE INC	\$129.00
119380	12/22/2017	AUSTILL'S REHABILITATION SERVICES	\$56,654.89
119381	12/22/2017	B & H PHOTO VIDEO INC	\$258.00
119382	12/22/2017	BARNES & NOBLE BOOKSTORES INC	\$1,640.00
119383	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$1,162.91
119384	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119385	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119386	12/22/2017	BLICK ART MATERIALS LLC	\$954.48
119387	12/22/2017	C & M REFRIGERATION	\$1,529.79
119388	12/22/2017	CAMCOR, INC.	\$12,598.32
119389	12/22/2017	CARLISLE LINDA	\$149.16
119390	12/22/2017	CLEMENS UNIFORM	\$65.88
119391	12/22/2017	COLLEGE BOARD	\$192.72
119392	12/22/2017	COMCAST CABLE	\$141.27
119393	12/22/2017	CRITICARE HOME HEALTH & NURSING	\$7,591.25
119394	12/22/2017	CROWN TROPHY	\$37.00
119395	12/22/2017	DELTA-T GROUP	\$21,625.79
119396	12/22/2017	DELUXE PINPOINT	\$193.42
119397	12/22/2017	ELWYN, INC.	\$3,287.00
119398	12/22/2017	FEESER FOODS	\$48,655.19
119399	12/22/2017	FLITE	\$122.64
119400	12/22/2017	GE MONEY BANK/AMAZON	\$604.64
119401	12/22/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$546.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119402	12/22/2017	GEORGE KRAPP & SONS INC	\$650,508.17
119403	12/22/2017	HARISH MARABATHULA	\$244.47
119404	12/22/2017	HEALTH MATS CO	\$1,489.31
119405	12/22/2017	HOBART CORP	\$3,561.47
119406	12/22/2017	INDCO INC	\$18.94
119408	12/22/2017	IRON MOUNTAIN	\$431.55
119409	12/22/2017	J W PEPPER & SON INC	\$294.67
119410	12/22/2017	JOHNATHAN PICKER	\$2,864.99
119411	12/22/2017	JONES, JOHN	\$280.00
119412	12/22/2017	KATHRYN MONTGOMERY	\$125.00
119413	12/22/2017	KELLY`S SPORTS LTD	\$572.00
119414	12/22/2017	KRAPF'S COACHES	\$1,299.00
119415	12/22/2017	KRONOS INCORPORATED	\$3,456.67
119416	12/22/2017	KUTA SOFTWARE LLC	\$549.00
119417	12/22/2017	LAKESIDE EDUCATIONAL NETWORK	\$2,514.00
119418	12/22/2017	LANGUAGE SERVICES ASSOCIATES	\$73.60
119420	12/22/2017	LINDA SCHELLENGER	\$42.66
119419	12/22/2017	LINDA SCHELLENGER	\$6.90
119421	12/22/2017	LIXIAOHONG	\$410.66
119422	12/22/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$90.00
119423	12/22/2017	M & M LANDSCAPING, LLC	\$6,534.22
119424	12/22/2017	MATTHEWS PAOLI FORD	\$467.24
119425	12/22/2017	METTLER-TOLEDO INC	\$2,797.20
119426	12/22/2017	MICHELE MOSCARIELLO	\$211.57
119427	12/22/2017	MICHELE MOSCARIELLO	\$2,620.10
119428	12/22/2017	MORRIS KIM	\$0.00
119429	12/22/2017	MS DONNA WELBURN	\$299.60
119430	12/22/2017	MUSIC & ARTS CENTER	\$154.25
119431	12/22/2017	NAPA PARTS SERVICE COMPANY	\$33.77
119432	12/22/2017	OFFICE DEPOT	\$928.57
119433	12/22/2017	PARTS-PEOPLE.COM, INC	\$169.95
119434	12/22/2017	PECO ENERGY COMPANY	\$14,891.28
119435	12/22/2017	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,069.64
119436	12/22/2017	PERSONAL HEALTH CARE INC	\$1,233.75
119437	12/22/2017	PETROLEUM TRADERS CORPORATION	\$27,060.90
119439	12/22/2017	PROASYS	\$1,925.00
119440	12/22/2017	PROFESSIONAL DUPLICATING, INC.	\$1,110.44
119441	12/22/2017	RICOH USA INC	\$569.55
119442	12/22/2017	RICOH USA INC	\$247.50
119443	12/22/2017	ROBOT EVENTS	\$400.00
119444	12/22/2017	ROGERS MECHANICAL COMPANY	\$517.50
119445	12/22/2017	SCHOOL SPECIALTY, INC.	\$305.22
119446	12/22/2017	SHIFFLER EQUIPMENT SALES INC	\$25.54
119447	12/22/2017	SIMPLEX GRINNELL	\$1,186.08
119438	12/22/2017	STEVE CUTCHER - PETTY CASH	\$753.81
119448	12/22/2017	SUMMIT SUPPLY CORP OF COLORADO	\$474.00
119407	12/22/2017	SUPPLYWORKS	\$444.00
119449	12/22/2017	T.E.E.A.	\$23,186.80
119450	12/22/2017	T.E.E.A.-P.A.C.E.	\$404.30
119451	12/22/2017	T.E.N.I.G.	\$2,293.27

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119452	12/22/2017	TAGUE LUMBER	\$122.92
119453	12/22/2017	TIAN XUEJUN	\$234.08
119454	12/22/2017	TRI-M	\$840.28
119455	12/22/2017	TRIPLE CROWN SPORTS	\$401.60
119456	12/22/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119457	12/22/2017	TRUSTEES OF THE UNIVERSITY	\$934.00
119458	12/22/2017	TUITION ACCOUNT PROGRAM	\$50.00
119459	12/22/2017	U S FOODSERVICE INC	\$37,412.97
119460	12/22/2017	UNITED REFRIGERATION INC	\$727.49
119461	12/22/2017	VARIETY CLUB CAMP & DEVELOP	\$590.00
119462	12/22/2017	VARSITY SPIRIT FASHIONS	\$2,108.80
119464	12/22/2017	WELLS FARGO REAL ESTATE TAX SRVC	\$223.02
119463	12/22/2017	WELLS FARGO REAL ESTATE TAX SRVC	\$2,761.87
119465	12/22/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
119466	12/22/2017	WHELAN MICHELLE	\$99.98
119467	12/22/2017	WORLD AFFAIRS COUNCIL	\$2,400.00
119468	12/22/2017	WYATT ELEVATOR COMPANY	\$95.00
SUBTOTAL			\$3,414,414.78
Wire	12/31/2017	ACME	\$551.38
Wire	12/31/2017	PSERS	\$2,948,027.37
Wire	12/31/2017	Reschini	\$772.50
Wire	12/31/2017	Reschini	\$155,247.52
Wire	12/31/2017	Reschini	\$139,769.32
Wire	12/31/2017	Reschini	\$218,584.01
Wire	12/31/2017	Reschini	\$128,212.09
TOTAL			\$7,005,578.97

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS AS PRESENTED ON THIS REPORT.


1/10/18

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
December, 2017**

BEGINNING FUND BALANCE	\$39,643.94
DEPOSITS	34.11
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,678.05

FY 2018-19 Preliminary Budget

(Act 1 Index of 2.4% and ERC* Referendum Exception of 0.02%)

1	Budgeted Anticipated Revenue	\$137,684,580
2	Budgeted Anticipated Expenditures	\$147,177,739
3	Projected Budget Deficit	(\$9,493,159)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.4%	\$2,597,424
6	*ERC Referendum Exception of .02%	\$21,126
7	Special Education Referendum Exception of 0%	\$0
8	Projected Budget Deficit	(\$6,874,609)

<p>Total Estimated Referendum Exceptions for 2018-19 *Employer Retirement Contributions of \$21,126 (or .02%) Special Education Expenditures - Not Eligible</p>

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2018-19</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
1			(Current Rate = 22.4381)		
2	Act 1 Index	2.4%	\$2,597,424	0.5385	\$138
3	Referendum Exceptions:				
4	Employer Retirement Contributions	0.020%	\$21,126	0.0044	\$1
5	Total	2.420%	\$2,618,550	0.5429	\$139
6			(New Rate = 22.981)		
7	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,752				

Projection Model (Act 1 Index and ERC Referendum Exception Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Total Revenue from Local Sources	\$117,095,878	\$117,071,125	\$117,032,780	\$116,980,086	\$116,929,651
2	Revenue from State Sources	\$12,385,680	\$12,519,379	\$12,593,997	\$12,668,992	\$12,726,889
3	PSERS Subsidy from State	\$10,091,832	\$10,465,549	\$10,714,258	\$10,906,929	\$11,140,061
4	Total Revenue from Federal Sources	\$729,740	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$140,303,130	\$140,746,501	\$141,031,484	\$141,246,457	\$141,487,050
	Expenditures					
6	Salaries	\$62,117,625	\$63,618,372	\$63,785,244	\$63,785,244	\$63,785,244
7	Benefits	\$16,973,454	\$19,587,963	\$20,967,414	\$22,354,946	\$23,676,504
8	PSERS Expenditures	\$20,183,663	\$20,931,098	\$21,428,517	\$21,813,859	\$22,280,121
9	Other Expenditures	\$47,902,997	\$47,915,233	\$49,637,258	\$51,491,241	\$52,915,018
10	Total Expenditures	\$147,177,739	\$152,052,666	\$155,818,433	\$159,445,290	\$162,656,887
11	Budget Imbalance	(\$6,874,609)	(\$11,306,165)	(\$14,786,949)	(\$18,198,833)	(\$21,169,837)
12	Beginning General Fund Balance	\$29,880,616	\$23,006,007	\$11,699,842	(\$3,087,107)	(\$21,285,940)
13	Change/Use of Fund Balance	(\$6,874,609)	(\$11,306,165)	(\$14,786,949)	(\$18,198,833)	(\$21,169,837)
14	Ending General Fund Balance	\$23,006,007	\$11,699,842	(\$3,087,107)	(\$21,285,940)	(\$42,455,777)

- Act 1 Index of 2.4% and ERC Referendum Exception of .02% Tax Revenue Included for FY 2018-19

□ Varying Levels of Impact to the Educational Program

- Reduce Building and Departmental budgets - \$1,150,000

□ Low Impact to the Educational Program

1. Eliminate transportation for reading camp - \$32,000
2. Increase student parking fees at CHS - \$54,000
3. Increase student activity fee to \$75 - \$80,000
4. Increase facility use fees - \$50,000
5. Charge for PSAT Grades 8/9 - \$5,000
6. Eliminate PSSA Support - \$174,000
7. Charge for in-school music lessons and sectionals - \$160,000

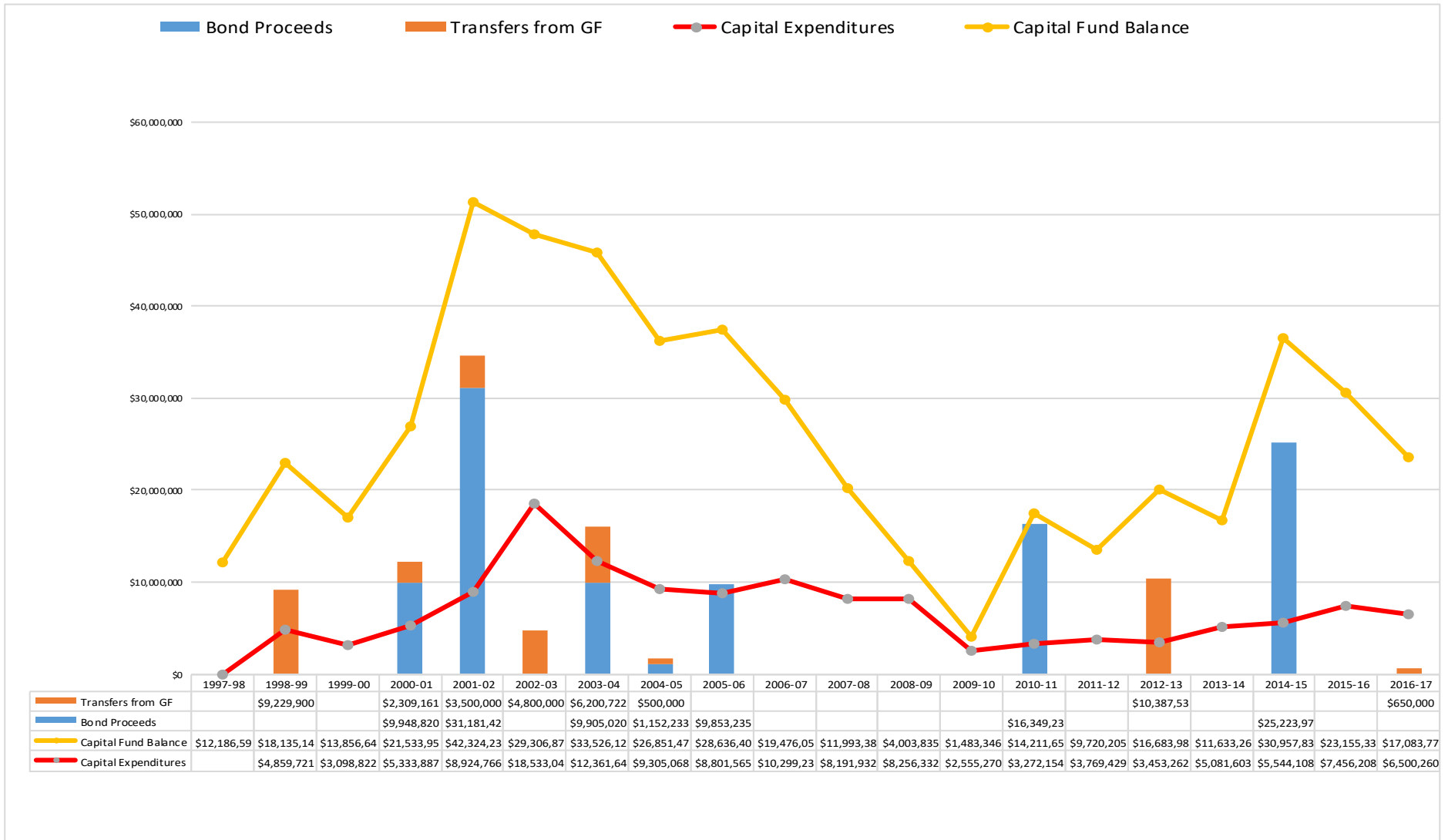
□ Moderate Impact to the Educational Program

1. Increase core class size by 1 student K-8 - \$1,252,800
2. Maintain current high school regular education staffing - \$174,000
3. Eliminate ERB's - \$65,000
4. No Middle School 1:1 - \$80,000

□ Other Items to Consider

1. Authorize Administration to Initiate Property Tax Appeals
2. Second Look Healthcare Projection from Consultant
3. Enrollment and Staffing Projections
4. Capital Funds Transfer
5. 2017-18 Revenue and Expenditure Projections

Capital Project Funding and Expenditures



2017-18 General Fund Balance Commitments

	A		B
1	2017-18 Budget Commitment and Contingency		\$5,824,815
2	Capital Projects		\$5,206,072
3	Vested Employee Services		\$12,388,333
4	PSERS Contingency		\$4,158,731
5	Healthcare Contingency		\$4,450,000
6	Assigned to: Athletic Fund Expenditures		\$715,774
7	Total		\$32,743,725

FY 2018-19 Key Dates Budget Development

Draft

- A. January 12, 2018 – Public Notice to Adopt FY 2018-19 Budget unless resolution is passed to stay at or below the Act 1 index
- B. January 22, 2018 – Board Meeting to Adopt FY 2018-19 Preliminary Budget unless resolution is passed to stay at or below the Act 1 index
- C. February 23, 2018 – Deadline to publish notice of intent to file for exceptions (Deadline to file for exceptions is March 1, 2018)
- D. March 12, 2018 – Budget Workshop I
- E. April 16, 2018 – Budget Workshop II
- F. April 23, 2018 – Adopt Proposed Final Budget for FY 2018-19
- G. June 11, 2018 – Adopt Final Budget for FY 2018-19