

Finance Committee Meeting Agenda
Tuesday, March 8, 2016
7:00 P.M. – 7:30 P.M. – CHS Cafeteria

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5. Public Comment	
6. Future Meeting	
a. The next Finance Committee meeting will be held on April 12, 2016 at	
7:00 P.M. at the CHS Cafeteria	

Budget Workshop I Agenda
Tuesday, March 8, 2016
7:30 P.M. – CHS Cafeteria

1. Welcome –Douglas Carlson, School Board President	
2. District Enrollment and Staffing	
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4. Public Comment	
5. Adjournment	
6. Future Meeting	
a. The next Budget Workshop will be held on April 12, 2016 at 7:30 P.M. at	
the CHS Cafeteria	

**Draft
Finance Committee Meeting Minutes**

**February 16, 2016
TEAO Room 200
7:00 P.M.**

Attending all or part of the meeting:

Board Committee Members: Virginia Lastner, Chair, Kevin Buraks, Todd Kantorczyk, Roberta Hotinski

Other Board Members: Douglas Carlson, Rev. Scott Dorsey, Edward Sweeney, Kate Murphy, Michele Burger

T/E School District Representatives: Dr. Rich Gusick, Dr. Andrea Chipego, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera

Other: None

Community Members: Christine Wright, Julie Lindberg, Peg Layden, Douglas Anestad, Wendy DeMarco, Liliane Min, Jerry Henige, Jamie Lynch, Neal Colligan, Paul Eisenberg, Liz Mercogliano

Approval of Minutes:

- The Committee approved the minutes of the January 19, 2016 meeting.

Monthly/Year to Date Financial Report – January 2016:

- Mr. Francella reviewed the Treasurer’s reports for January 2016 and revenue and expenditures are consistent with the prior year.
- Mr. Francella reviewed tax appeals stating there is one remaining commercial appeal for 2015-16 has an estimated revenue loss of \$39,513.

FY 2016-17 Budget Development:

- Mr. McDonnell presented an expenditure analysis detailing historical data, projections for the current year and assumptions used in the budget development to determine the 2016-17 expenditure side of the budget. He presented variances between the 2015-16 expenditure projections and the 2016-17 preliminary expenditure budget with expenditure drivers impacting the 2016-17 preliminary budget approved by the Board.
- Mr. McDonnell reviewed the 2016-17 Preliminary Budget including the projected tax impact from the Act 1 index and referendum exceptions and budget impact items and key dates.

Prior Years Budgetary Comparisons:

- Mr. McDonnell reviewed the three prior fiscal years of budgetary comparisons from the Districts’ audited financial statements in combination with detailed variance analyses for both revenue and expenditures.

Draft
Finance Committee Meeting Minutes

Public Comment:

- Douglas Anestad commented on the one to one initiative.
- Ray Clarke commented on the Food Service report and the budget.
- Neal Colligan commented on healthcare costs and the budget.
- Elizabeth Mercogliano commented on aides and paras.
- Liliane Min commented on Special Education costs.
- Barbara Jackson commented on salary expenses.

Adjournment:

- The meeting adjourned at approximately 9:08 P.M.

Next Meeting:

The next meeting is Tuesday, March 8, 2016 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2016**

SCHEDULES

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- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
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- 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
FEBRUARY
2015 - 2016**

		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
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	97,330,953.39	383,489.39	0.40%	93,252,700.00	92,807,990.67	(444,709.33)	-0.48%
6112	Interim R E Taxes	270,348.00	459,843.63	189,495.63	70.09%	224,565.00	319,759.35	95,194.35	42.39%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	2,650,108.49	536,639.49	25.39%	1,798,370.00	1,749,569.80	(48,800.20)	-2.71%
6154	Amusement Tax	24,945.00	18,794.38	(6,150.62)	-24.66%	24,945.00	18,034.53	(6,910.47)	-27.70%
6400	Delinquent Tax	1,432,886.00	346,580.39	(1,086,305.61)	-75.81%	1,462,033.00	367,523.63	(1,094,509.37)	-74.86%
6510	Investment Income	213,656.00	156,673.90	(56,982.10)	-26.67%	282,262.00	126,955.81	(155,306.19)	-55.02%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,528.00	528.00	0.98%
6700	Student Activities Revenue	138,500.00	91,895.50	(46,604.50)	-33.65%	138,500.00	83,200.00	(55,300.00)	-39.93%
6800	Revenue from the IU	803,873.00	160,878.54	(642,994.46)	-79.99%	794,850.00	299,433.54	(495,416.46)	-62.33%
6910	Rentals	519,243.00	419,917.25	(99,325.75)	-19.13%	504,160.00	368,868.43	(135,291.57)	-26.84%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	270.00	(66,793.00)	-99.60%	60,963.00	85,799.11	24,836.11	40.74%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	78,440.31	(6,315.69)	-7.45%	76,299.00	54,900.37	(21,398.63)	-28.05%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	101,877,760.90	(920,206.10)	-0.90%	98,802,781.00	96,458,049.07	(2,344,731.93)	-2.37%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,497,192.00	(1,584,810.00)	-51.42%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	1,343,784.00	(947,151.00)	-41.34%	2,204,726.00	1,332,484.00	(872,242.00)	-39.56%
7310	Transportation	1,588,878.00	858,187.00	(730,691.00)	-45.99%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	34,063.01	(304,299.99)	-89.93%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	168,039.00	20,792.00	14.12%	50,894.00	147,247.00	96,353.00	189.32%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	1,169,173.59	(1,041,790.41)	-47.12%	2,164,110.00	1,109,196.52	(1,054,913.48)	-48.75%
7820	Retirement	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	7,671,217.28	(11,657,962.72)	-60.31%	17,359,130.00	7,826,363.62	(9,532,766.38)	-54.92%
8000	Federal Projects	592,178.00	268,097.77	(324,080.23)	-54.73%	1,092,178.00	193,950.82	(898,227.18)	-82.24%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	109,817,075.95	(12,902,249.05)	-10.51%	117,254,089.00	104,478,363.51	(12,775,725.49)	-10.90%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
FEBRUARY
2015-2016**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		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	55,275,845.85	50,528,792.07	4,747,053.78	91.41%	52,813,657.02	48,464,055.71	4,349,601.31	91.76%
1200	Special Programs	18,643,035.14	15,197,518.51	3,445,516.63	81.52%	17,813,919.41	14,377,520.20	3,436,399.21	80.71%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	232,992.11	(1,644.46)	100.71%	135,070.20	192,858.97	(57,788.77)	142.78%
	Sub-total	74,735,228.64	66,544,302.69	8,190,925.95	89.04%	71,343,646.63	63,615,434.88	7,728,211.75	89.17%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,542.68	4,404,695.59	559,847.09	88.72%	4,355,626.29	4,458,134.55	(102,508.26)	102.35%
2200	Instructional	3,571,611.28	3,202,028.77	369,582.51	89.65%	3,406,260.81	3,205,620.25	200,640.56	94.11%
2300	Administration	7,687,019.15	6,734,875.24	952,143.91	87.61%	7,085,282.57	6,603,133.44	482,149.13	93.20%
2400	Pupil Health	1,292,558.77	1,121,044.77	171,514.00	86.73%	1,059,611.07	1,005,392.38	54,218.69	94.88%
2500	Business	1,214,574.00	1,208,708.61	5,865.39	99.52%	1,213,225.37	1,366,411.04	(153,185.67)	112.63%
2600	Oper/Main. of Plt	11,596,745.42	10,672,449.80	924,295.62	92.03%	11,426,950.34	11,088,755.95	338,194.39	97.04%
2700	Student Transportation	7,200,741.00	6,720,930.96	479,810.04	93.34%	7,264,260.39	6,937,930.92	326,329.47	95.51%
2800	Support Services	2,948,744.58	2,497,280.81	451,463.77	84.69%	2,395,819.19	2,381,000.27	14,818.92	99.38%
2900	Other Support Svcs	569,714.00	466,499.68	103,214.32	81.88%	513,224.06	465,689.73	47,534.33	90.74%
	Sub-total	41,046,250.88	37,028,514.23	4,017,736.65	90.21%	38,720,260.09	37,512,068.53	1,208,191.56	96.88%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	389,314.28	178,450.20	68.57%	502,111.39	430,855.58	71,255.81	85.81%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	389,314.28	178,450.20	68.57%	502,111.39	428,662.58	73,448.81	85.37%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	6,906,258.28	(468,920.28)	107.28%	6,437,288.00	6,124,484.67	312,803.33	95.14%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,414,850.89	0.00	1,414,850.89	0.00%
	Sub-total	9,524,917.00	6,906,258.28	2,618,658.72	72.51%	9,359,961.89	6,124,484.67	3,235,477.22	65.43%
TOTAL		125,874,161.00	110,868,389.48	15,005,771.52	88.08%	119,925,980.00	107,680,650.66	12,245,329.34	89.79%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
February 2016**

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	109,817,075.95
DEDUCT Y-T-D EXPENDITURES	(71,710,055.67)
AS OF February, 2016	<u>70,488,067.28</u>
CASH BANK BALANCE	20,588,371.89
INVESTMENTS	51,667,000.00
DUE FROM/(TO)	17,492.71
AVAILABLE CASH BALANCE, February, 2016	<u>72,272,864.60</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	3/30/2016	0.30%	248,000.00
PLGIT	Term	1/5/2016	4/4/2016	0.39%	6,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	10/23/2015	4/20/2016	0.28%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.50%	248,000.00
PSDLAF	Term	11/18/2015	5/18/2016	0.35%	1,400,000.00
PSDLAF	Certificate of Deposits	11/30/2015	5/31/2016	0.40%	229,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PSDLAF	Certificate of Deposits	12/4/2015	6/3/2016	0.40%	245,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PSDLAF	Certificate of Deposits	12/9/2015	6/9/2016	0.40%	245,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PSDLAF	Term	1/12/2016	7/11/2016	0.45%	1,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PSDLAF	Term	1/12/2016	1/12/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	7,829,380.44
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.30%	0.01
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.21%	2,029,425.38
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	279,616.21
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	10,449,949.85

TOTAL - GENERAL FUND INVESTMENTS

72,255,371.89

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.21%	1,020.34
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	162,094.24
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	197,902.13
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,441,016.71</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	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 February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/22/2015	5/6/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.30%	3,013,880.42
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>17,811,657.07</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,871,843.15
TOTAL - CAFETERIA FUND					<u>3,937,266.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
February, 2016

DESCRIPTION	2015-2016 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)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
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	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	219,668.29	101,877,760.90	920,206.10	99.10%
7000 Revenue from State Sources	19,329,180.00	183,545.00	7,671,217.28	11,657,962.72	39.69%
8000 Revenue from Federal Sources	592,178.00	33,955.45	268,097.77	324,080.23	45.27%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	437,168.74	109,817,075.95	12,902,249.05	89.49%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	437,168.74	142,198,122.95	11,247,413.05	92.67%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
February 2016

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	-454.12	97,330,953.39	-383,489.39	100.40%
6112	INTERIM R/E TAX	270,348.00	24,470.30	459,843.63	-189,495.63	170.09%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	107,410.48	2,650,108.49	-536,639.49	125.39%
6154	AMUSEMENT TAX	24,945.00	2,518.60	18,794.38	6,150.62	75.34%
6411	DELINQUENT TAX	1,432,886.00	10,591.58	349,974.20	1,082,911.80	24.42%
6412	INTERIM DELINQ TAX	0.00	52.13	-3,393.81	3,393.81	0.00%
6510	ERNG ON INVSMT	213,656.00	10,367.57	156,673.90	56,982.10	73.33%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	400.00	91,895.50	46,604.50	66.35%
6890	REV FROM IU	803,873.00	0.00	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	63,901.75	419,917.25	99,325.75	80.87%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	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	84,756.00	410.00	78,440.31	6,315.69	92.55%
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%
		102,797,967.00	219,668.29	101,877,760.90	920,206.10	99.10%

7000

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
February 2016

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	1,199,700.00	1,986,663.00	37.65%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	1,343,784.00	947,151.00	58.66%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	858,187.00	730,691.00	54.01%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	168,039.00	-20,792.00	114.12%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	183,545.00	1,169,173.59	1,041,790.41	52.88%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	832,499.30	6,417,191.70	11.48%
		<u>19,329,180.00</u>	<u>183,545.00</u>	<u>7,671,217.28</u>	<u>11,657,962.72</u>	<u>39.69%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	27,431.53	219,452.24	-80,395.24	157.81%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,372.07	42,976.56	35,894.44	54.49%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	1,151.85	5,668.97	18,581.03	23.38%
		<u>592,178.00</u>	<u>33,955.45</u>	<u>268,097.77</u>	<u>324,080.23</u>	<u>45.27%</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>122,719,325.00</u>	<u>437,168.74</u>	<u>109,817,075.95</u>	<u>12,902,249.05</u>	<u>89.49%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February, 2016

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,421.71	17,794.68	(19,370.54)	55,275,845.85	21,065,259.40	4,585,517.15	29,463,532.67	4,747,053.78	91.41%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,035.14	0.00	0.00	18,643,035.14	5,566,585.22	1,200,053.58	9,630,933.29	3,445,516.63	81.52%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	0.00	515,271.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	188,952.69	7,250.53	44,039.42	(1,644.46)	100.71%
	Total 1000 Instruction	75,076,143.00	74,736,804.60	17,794.68	(19,370.54)	74,735,228.64	26,890,626.31	5,792,821.26	39,653,776.38	8,190,925.95	89.04%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,542.68	4,145.82	(4,145.82)	4,964,542.68	1,755,292.26	351,912.25	2,649,403.33	559,847.09	88.72%
2200	Support Serv. - Instruction	3,565,898.00	3,570,035.42	2,693.58	(1,117.72)	3,571,611.28	954,270.73	232,590.14	2,247,758.04	369,582.51	89.65%
2300	Support Serv. - Administration	7,851,926.00	7,687,019.15	9,459.31	(9,459.31)	7,687,019.15	1,887,393.38	545,890.28	4,847,481.86	952,143.91	87.61%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,558.77	0.00	0.00	1,292,558.77	432,590.20	92,081.21	688,454.57	171,514.00	86.73%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	297,315.17	89,898.47	911,393.44	5,865.39	99.52%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	3,050,794.38	772,657.59	7,621,655.42	924,295.62	92.03%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	2,922,147.13	582,217.47	3,798,783.83	479,810.04	93.34%
2800	Support Services - Central	2,831,121.00	2,948,744.58	0.00	0.00	2,948,744.58	653,159.53	181,862.29	1,844,121.28	451,463.77	84.69%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	182,513.51	33,250.34	283,986.17	103,214.32	81.88%
	Total 2000 Support Services	40,867,550.00	41,044,675.02	16,298.71	(14,722.85)	41,046,250.88	12,135,476.29	2,882,358.04	24,893,037.94	4,017,736.65	90.21%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	132,331.21	39,310.30	256,983.07	178,450.20	68.57%
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	405,551.00	567,764.48	0.00	0.00	567,764.48	132,331.21	39,310.30	256,983.07	178,450.20	68.57%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	5,720,428.13	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	5,720,428.13	6,906,258.28	2,618,658.72	72.61%
Totals for General Fund:		125,874,161.00	125,874,161.00	34,093.39	(34,093.39)	125,874,161.00	39,158,333.81	14,434,917.73	71,710,055.67	15,005,771.52	88.08%
Estimated Ending Committed Fd Bal		30,728,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

February 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$15,553,419.94	2,565,857.08	\$16,971,945.37	\$2,103,441.69	49.01%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$5,235,410.39	1,462,503.34	\$9,813,541.78	\$2,341,266.18	56.43%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	-2,075	\$205,425.00	\$26,261.70	484,844.69	\$521,241.60	(\$342,078.30)	253.74%
		400	Purchased Property Services	\$106,500.00	\$104,636.80	1,361	0	\$105,997.80	\$34,353.44	2,635.95	\$40,598.45	\$31,045.91	38.30%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	270	0	\$639,768.64	\$78,347.31	6,518.64	\$293,245.12	\$268,176.21	45.84%
		600	Supplies	\$1,536,039.00	\$1,575,237.35	0	-17,295.54	\$1,557,941.81	\$119,044.02	47,342.71	\$1,133,551.33	\$305,346.46	72.76%
		700	Property	\$729,393.00	\$708,615.57	9,899.68	0	\$718,515.25	\$3,997.60	14,304.74	\$676,477.02	\$38,040.63	94.15%
		800	Other Objects	\$23,180.00	\$22,908.00	6,264	0	\$29,172.00	\$14,425.00	1,510	\$12,932.00	\$1,815.00	44.33%
1100				\$55,683,617.00	\$55,277,421.71	\$17,794.68	-\$19,370.54	\$55,275,845.85	\$21,065,259.40	\$4,585,517.15	\$29,463,532.67	\$4,747,053.78	53.30%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$2,476,088.81	420,499.59	\$2,917,390.15	\$1,155,344.04	44.55%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$831,429.71	233,510.07	\$1,554,049.78	\$789,511.51	48.95%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$1,903,506.09	508,134.25	\$3,724,768.84	(\$184,260.93)	68.42%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$340,359.79	30,379.72	\$1,343,199.12	\$1,671,841.09	40.03%
		600	Supplies	\$81,650.00	\$79,207.14	0	0	\$79,207.14	\$15,200.82	7,529.95	\$57,631.60	\$6,374.72	72.76%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$18,687,238.00	\$18,643,035.14	\$0.00	\$0.00	\$18,643,035.14	\$5,566,585.22	\$1,200,053.58	\$9,630,933.29	\$3,445,516.63	51.66%
1300	Vocational Educaion Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	0	\$515,271.00	\$0.00	88.08%
1300				\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$69,729.00	\$0.00	\$515,271.00	\$0.00	88.08%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$141,656.25	4,655	\$28,222.50	(\$5,353.75)	17.15%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$47,296.44	2,595.53	\$15,816.92	\$3,709.29	23.67%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$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%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$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%
1400				\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$188,952.69	\$7,250.53	\$44,039.42	(\$1,644.46)	19.04%
Total 1000				\$75,076,143.00	\$74,736,804.50	\$17,794.68	-\$19,370.54	\$74,735,228.64	\$26,890,526.31	\$5,792,821.26	\$39,653,776.38	\$8,190,925.95	53.06%

TESD Board Report - General Fund

February 2016

Function#	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,342,291.00	225,281.25	\$1,664,018.49	\$120,210.51	53.22%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$403,896.56	123,703.89	\$887,879.56	\$321,008.88	55.05%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$1,712.26	471.97	\$69,824.86	\$32,962.88	66.82%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	982.5	0	\$9,982.50	\$1,194.61	0	\$2,774.88	\$6,013.01	27.80%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	560.94	\$9,814.20	\$74,533.13	11.19%
		600	Supplies	\$18,106.00	\$17,376.68	3,163.32	0	\$20,540.00	\$2,845.16	1,894.2	\$14,461.34	\$3,233.50	70.41%
		700	Property	\$5,311.00	\$5,311.00	0	-4,145.82	\$1,165.18	\$0.00	0	\$0.00	\$1,165.18	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$630.00	\$720.00	46.67%
2100				\$4,965,272.00	\$4,964,542.68	\$4,145.82	-\$4,145.82	\$4,964,542.68	\$1,755,292.26	\$351,912.25	\$2,649,403.33	\$559,847.09	53.37%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$702,750.96	144,418.7	\$1,292,233.69	\$96,030.35	61.80%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$241,195.33	84,021.31	\$759,471.21	\$105,906.46	68.63%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	1,575.86	0	\$6,575.86	\$0.00	0	\$3,887.86	\$2,688.00	59.12%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,546.81	339	\$10,430.11	\$12,868.08	37.46%
		600	Supplies	\$229,455.00	\$228,962.42	0	-1,117.72	\$227,844.70	\$5,645.63	3,601.13	\$135,206.15	\$86,992.92	59.34%
		700	Property	\$82,265.00	\$86,895.00	1,117.72	0	\$88,012.72	\$0.00	0	\$41,331.02	\$46,681.70	46.96%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$132.00	210	\$2,448.00	\$1,915.00	54.46%
2200				\$3,565,898.00	\$3,570,035.42	\$2,693.58	-\$1,117.72	\$3,571,611.28	\$954,270.73	\$232,590.14	\$2,247,758.04	\$369,582.51	62.93%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,237,464.34	304,499.49	\$2,794,338.14	\$18,713.52	68.99%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$424,881.10	154,890.19	\$1,275,191.43	\$557,305.47	56.49%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	-9,160	\$697,490.00	\$163,313.28	80,775.71	\$306,313.86	\$227,862.86	43.92%
		400	Purchased Property Services	\$30,150.00	\$31,636.51	9,160	0	\$40,796.51	\$16,542.87	1,571	\$15,176.60	\$9,077.04	37.20%
		500	Other Purchased Services	\$546,050.00	\$473,689.52	299.31	0	\$473,988.83	\$31,534.05	1,745.43	\$362,874.30	\$79,580.48	76.56%
		600	Supplies	\$89,097.00	\$79,084.12	0	-299.31	\$78,784.81	\$13,507.74	2,030.41	\$32,185.92	\$33,091.15	40.85%
		700	Property	\$70,700.00	\$67,700.00	0	0	\$67,700.00	\$0.00	378.05	\$46,592.61	\$21,107.39	68.82%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	0	\$14,809.00	\$5,406.00	72.72%
2300				\$7,851,926.00	\$7,687,019.15	\$9,459.31	-\$9,459.31	\$7,687,019.15	\$1,887,393.38	\$545,890.28	\$4,847,481.86	\$952,143.91	63.06%

TESD Board Report - General Fund

February 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bala EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$276,642.12	51,499.69	\$354,978.75	\$44,876.13	52.47%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$93,880.84	35,369.06	\$234,314.14	\$70,447.02	58.78%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$62,064.43	4,737.75	\$88,366.92	\$42,568.65	45.79%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$350.00	\$50.00	87.50%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,073.77	0	0	\$17,073.77	\$2.81	474.71	\$9,767.81	\$7,303.15	57.21%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,558.77	\$0.00	\$0.00	\$1,292,558.77	\$432,590.20	\$92,081.21	\$688,454.57	\$171,514.00	53.26%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$212,983.36	51,195.32	\$438,898.30	\$90,958.34	59.08%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$78,250.97	35,534.94	\$348,751.70	(\$86,893.67)	102.54%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$3,084.42	1,844.05	\$46,965.58	(\$8,850.00)	113.99%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$625.80	0	\$1,109.43	\$3,964.77	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,370.62	453.34	\$27,502.28	\$4,527.10	79.95%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
2500				\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$297,315.17	\$89,896.47	\$911,393.44	\$5,865.39	75.04%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,188,912.43	360,376.93	\$2,958,601.84	(\$45,556.85)	72.13%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$403,151.87	203,521.83	\$1,655,147.09	\$217,190.04	72.74%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$61,676.57	2,885.34	\$232,286.66	(\$173,463.23)	192.77%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$718,987.63	126,674.07	\$1,677,083.76	\$654,827.61	54.97%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$45,931.88	4,188.49	\$240,055.44	\$161,512.68	53.64%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$607,075.00	87,023.32	\$702,087.19	\$67,987.81	50.98%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$24,959.00	-13,772.39	\$154,396.44	\$35,644.56	71.81%
2600				\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$3,050,794.38	\$772,657.59	\$7,621,655.42	\$924,295.62	65.72%

TESD Board Report - General Fund

February 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$74,952.13	18,466.4	\$156,928.18	\$25,498.69	60.97%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$27,678.80	12,104.28	\$112,142.65	\$20,800.55	69.82%	
		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	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,625.05	185	\$11,630.99	(\$7,536.04)	133.38%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$2,567,279.95	523,845.97	\$3,247,767.12	\$173,544.93	54.23%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$247,611.20	27,615.82	\$260,355.09	\$276,861.71	33.17%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$427.00	\$173.00	71.17%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$2,922,147.13	\$582,217.47	\$3,798,783.83	\$479,810.04	52.76%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$386,710.92	93,306.79	\$818,324.85	\$65,382.81	64.41%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$131,044.53	51,329.07	\$441,135.57	\$107,945.90	64.86%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$403,279.21	0	0	\$403,279.21	\$30,561.54	3,688.5	\$269,074.85	\$103,642.82	66.72%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$73,702.96	7,692.43	\$118,007.89	\$39,349.67	51.07%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	292.07	\$41,035.51	(\$4,394.01)	110.27%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$30,566.08	16,815.16	\$99,873.77	\$63,734.63	51.44%	
		700	Property	\$128,000.00	\$121,220.79	0	0	\$121,220.79	\$0.00	8,738.27	\$56,418.84	\$64,801.95	46.54%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	0	\$250.00	\$11,000.00	2.22%	
2800			\$2,831,121.00	\$2,948,744.58	\$0.00	\$0.00	\$2,948,744.58	\$653,159.53	\$181,862.29	\$1,844,121.28	\$451,463.77	62.54%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$168,899.66	29,681.72	\$196,888.49	(\$329,478.15)	542.24%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$13,613.85	3,568.62	\$18,986.15	\$5,000.00	50.50%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$67,611.52	(\$2,611.52)	104.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$182,513.51	\$33,250.34	\$283,986.17	\$103,214.32	49.85%		
Total 2000			\$40,867,550.00	\$41,044,675.02	\$16,298.71	-\$14,722.85	\$41,046,250.88	\$12,135,476.29	\$2,882,358.04	\$24,893,037.94	\$4,017,736.65	60.65%		

TESD Board Report - General Fund

February 2016

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
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$82,566.43	26,033.96	\$142,756.09	\$134,751.48	39.65%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$30,213.22	8,489.59	\$62,413.28	\$34,350.50	49.15%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$19,551.56	3,910.32	\$23,461.92	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$0.00	876.43	\$351.78	\$9,348.22	3.63%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$132,331.21	\$39,310.30	\$256,983.07	\$178,450.20	45.26%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$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%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$132,331.21	\$39,310.30	\$256,983.07	\$178,450.20	45.26%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	1,385,428.13	\$2,571,258.28	(\$548,920.28)	127.14%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	4,335,000	\$4,335,000.00	\$80,000.00	98.19%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$5,720,428.13	\$6,906,258.28	(\$468,920.28)	107.28%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$5,720,428.13	\$6,906,258.28	\$2,618,658.72	72.51%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$34,093.39	-\$34,093.39	\$125,874,161.00	\$39,158,333.81	\$14,434,917.73	\$71,710,055.67	\$15,005,771.52	56.97%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10225010190BB000	640	500.00	BOOKS NEEDED	DEMMING
8	10225010190BB000	610	(500.00)	BOOKS NEEDED	DEMMING
8	10238030220CC000	400	9,160.00	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	300	(9,160.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	890	5,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	300	(5,000.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	760	3,639.30	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	768	(3,639.30)	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	768	676.95	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	760	(676.95)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030340CC000	758	623.52	COVER NEGATIVE BALANCE	MEISINGER
8	10110030340CC000	610	(623.52)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	810	534.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	432	(534.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030150CC000	610	383.29	COVER NEGATIVE BALANCE	MEISINGER
8	10110030150CC000	640	(383.29)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030020CC000	648	375.00	SOFTWARE PURCHASE	MEISINGER
8	10110030020CC000	640	(375.00)	SOFTWARE PURCHASE	MEISINGER
8	10244030820CC000	640	167.89	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	610	(167.89)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030210CC000	810	100.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030210CC000	610	(100.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	640	(878.87)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	640	(1,131.47)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	640	(1,427.09)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	610	(1,606.59)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	750	(2,230.01)	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	610	(2,637.31)	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	768	(4,145.82)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	610	(4,515.15)	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	610	(6,240.08)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	640	(6,854.02)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	610	(9,223.09)	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	758	(9,875.17)	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	760	5,030.63	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	648	4,738.17	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	758	4,102.81	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	768	4,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	750	3,753.09	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	758	3,389.32	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	610	3,163.32	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	300	2,925.00	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	760	2,102.80	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	758	1,872.91	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	640	1,708.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	618	1,230.01	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	618	1,120.28	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	400	1,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	442	982.50	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	768	905.30	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	648	839.17	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	648	711.87	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	432	700.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	618	695.66	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	640	658.38	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	810	630.00	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	648	630.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	768	582.21	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	760	573.58	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	618	419.60	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	618	384.19	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	618	366.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	648	352.94	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	618	305.29	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	580	299.31	COVER NEGATIVE BALANCE	MEISINGER

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February, 2016**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110030030CC000	618	187.45	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	610	124.19	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	768	106.37	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	648	101.43	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	618	72.89	COVER NEGATIVE BALANCE	MEISINGER
8	10110010300DD000	610	235.00	HEADPHONES NEEDED RM23	PARKER
8	10110010300DD000	750	(235.00)	HEADPHONES NEEDED RM23	PARKER
8	10110010300DD000	580	150.00	PSSA TRAIN MILEAGE NEEDED	PARKER
8	10110010300DD000	760	(150.00)	PSSA TRAIN MILEAGE NEEDED	PARKER
8	10110010300DD000	648	200.00	VOUCHERS NEEDED	PARKER
8	10110010300DD000	750	(200.00)	VOUCHERS NEEDED	PARKER
8	10110010300DD000	580	120.00	PSSA TRAINING	PARKER
8	10110010300DD000	750	(120.00)	PSSA TRAINING	PARKER
8	10110010220FF000	432	195.00	MISC EXPENSES	WILLS
8	10110010220FF000	610	(195.00)	MISC EXPENSES	WILLS
8	10110010300FF000	618	338.00	MISCELLANEOUS	WILLS
8	10110010220FF000	610	(338.00)	MISCELLANEOUS	WILLS
8	2932502020BTT000	610	1,015.00	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020BTT000	300	855.00	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020PTT000	300	(535.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020XTT000	300	(535.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020UTT000	300	(800.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	10244020820TT000	610	50.00	HEALTH SERVICES TRANSFER	PHILLIPS
8	10244020820TT000	640	(50.00)	HEALTH SERVICES TRANSFER	PHILLIPS
8	10110020370VV000	648	20.00	SOFTWARE	GIBSON
8	10110020370VV000	640	(20.00)	SOFTWARE	GIBSON
8	10110020300VV000	618	2,000.00	Computer Supplies	GIBSON
8	1012412017AVV000	618	(500.00)	Computer Supplies	GIBSON
8	10238020220VV000	618	(1,500.00)	Computer Supplies	GIBSON

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


 Arthur J. McDonnell, Business Manager

3/4/16
 Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
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	128.00	0.00	0.00	2,633.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	(173.00)	346.00	0.00	0.00	(519.00)
A 18	Girls Swimming	(82.00)	164.00	0.00	0.00	(246.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	1,026.00	0.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	2,996.00	1,728.00	0.00		1,268.00
A 7	Girls Basketball	4,030.00	1,094.00	0.00		2,936.00
A 8	Wrestling	517.00	158.00	0.00	0.00	359.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.25		90.37
B	AASU	364.58	0.00	1.52	0.00	366.10
B	AASU Scholarship	631.13	0.00	1.21	0.00	632.34
B	Academic Competition	826.89	52.15	2.91		777.65
B	Adopt-A-Grandparent	337.91	0.00	0.93		338.84
B	All about Soccer	300.00	0.00	0.29		300.29
B	All Girls Acapella Group	38.28	0.00	0.10		38.38
B	Animal Abuse Awareness	464.83	0.00	83.14		547.97
B	Anime Club	842.10	0.00	2.31		844.41
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.07	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,390.85	0.00	3.32		1,394.17
B	Astronomy Club	190.99	0.00	0.52		191.51
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	717.91	0.00	1.72		719.63
B	Band Fund	4,655.52	0.00	8.49		4,664.01
B	Best Buddies	4,904.55	150.00	420.79	0.00	5,175.34
B	Biology Club	77.90	0.00	0.08		77.98
B	Bowling Club	130.59		0.36		130.95
B	Brighter Futures for Females	4.00	0.00	0.61		4.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	87.96	0.00	0.00		87.96
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	4,259.70	0.00	8.43		4,268.13
B	Chemistry Fund	463.58	0.00	2.07	0.00	465.65
B	Chess Fund	72.04	0.00	0.43		72.47
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	373.20	0.00	137.14	0.00	510.34
B	CHS Fishing club	50.00	0.00	0.09	0.00	50.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.26	0.00	0.32		125.58
B	Compositions for Cancer	61.24	0.00	0.01		61.25
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	1.24	0.00	528.64
B	Computers for Kids	50.00	0.00	0.14	0.00	50.14
B	Conestoga Craft Club	50.00	0.00	0.14	0.00	50.14
B	Conestoga Investment Club	19.40	0.00	0.05		19.45
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		1.70		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,370.57	0.00	2.89		1,373.46
B	Cycling Club	50.00	0.00	0.10		50.10
B	DECA	30.00	845.00	1,981.20		1,166.20
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	2.82	0.00	3,135.57
B	Dream Academy	176.57	0.00	0.23		176.80
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.06	0.00	0.32	0.00	116.38
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	416.23	2,703.00	2,432.77	0.00	146.00
B	Eyes for you	64.40	0.00	0.03	0.00	64.43
B	Fall Drama Club	19,171.49	2,355.50	41.30	0.00	16,857.29
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.08	(0.08)	0.00
B	Fencing Club	1,049.93	0.00	425.82	9.67	1,485.42
B	FLITE	3,398.65	0.00	12.96	0.00	3,411.61
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	1.24		454.98
B	Free to Breathe	627.49	0.00	1.72		629.21
B	French Club	915.87	0.00	2.12		917.99

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Game Theory	56.76	0.00	0.07	0.00	56.83
B	Gay Straight Alliance	1,522.23	0.00	3.46	0.00	1,525.69
B	Gender Equality	154.66	0.00	0.42	0.00	155.08
B	Gene Club	50.00	0.00	0.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	366.00	110.12		1.03
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.09		150.09
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.19		228.19
B	Greening Stoga Task Force	933.53	0.00	1.86		935.39
B	Habitat For Humanity	908.90	0.00	1.84		910.74
B	Hands for Hearts	50.00	0.00	0.09		50.09
B	High School Hero X	50.00		0.07		50.07
B	Hip Hop Club	62.12	0.00	0.27		62.39
B	Hispanic Club	1,382.13	0.00	3.03		1,385.16
B	Horticulture Club	325.21	0.00	0.89	0.00	326.10
B	Human Rights Club	2,569.95	0.00	7.04	0.00	2,576.99
B	Humankind Water Club	158.24	0.00	0.00	0.00	158.24
B	Interact	917.53	102.35	2.50		817.68
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.14		50.17
B	Intramural Club	193.32		0.53	0.00	193.85
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	960.28	0.00	3.35	0.00	963.63
B	Jewish Culture Club	60.58	0.00	0.16	0.00	60.74
B	Jr Classical League	74.98	50.00	96.26	0.00	121.24
B	Jr Statesmen	10.92	6,402.00	8,281.33		1,890.25
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	2,885.99	19.47	128.83	0.00	2,995.35
B	Kids caring for cancer	671.89	0.00	1.81		673.70
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.64		235.70
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	160.35	0.00	0.19		160.54
B	Lit Mag	563.11	0.00	1.82	0.00	564.93
B	Locks of Love	281.00	0.00	0.77	0.00	281.77
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,152.99	949.00	7.54	0.00	2,211.53
B	Metals Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Middle Eastern Culture club	50.00	0.00	0.14		50.14
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	11,956.52	635.00	686.90	0.00	12,008.42
B	Mudders Club	0.00	0.00	1.28	(1.28)	0.00
B	Music Inspires Change	1,100.80	0.00	0.01	1.28	1,102.09
B	Musicians' Guild	1,583.73	0.00	4.39		1,588.12
B	NAHS	1,080.11	0.00	1.62	0.00	1,081.73
B	National History Comp.	57.60	0.00	0.10	0.00	57.70
B	Navigate	1,037.17	0.00	1.20	0.00	1,038.37
B	Northern Children's serv	167.50	0.00	0.01	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	0.00	0.00	50.00		50.00
B	Operation smile	0.00	0.00	2.57		2.57
B	Paddle Tennis	50.53	0.00	0.14		50.67
B	PANDA	300.45	0.00	0.72		301.17
B	Parts for Hearts	394.25	0.00	0.98		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,602.07	0.00	210.32	0.00	4,812.39
B	Pen Pal Club	187.43	0.00	0.51		187.94
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.33	0.00	119.84
B	Photography Club	816.74	0.00	1.97		818.71
B	Physics Club	50.04		0.14		50.18
B	Piodanco	2,795.19	0.00	7.56		2,802.75
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.31		114.88
B	RAD	50.76	0.00	0.19		50.95
B	Reach	1,369.37	0.00	3.75		1,373.12
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	352.98	322.75	325.74	0.00	355.97
B	Ryan's Case for Smiles	5,711.70	163.54	11.27		5,559.43
B	SADD	1,614.61	0.00	6.31		1,620.92
B	SAFE	1,207.11	0.00	3.26		1,210.37
B	SAVES	311.26	45.00	0.73		266.99
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	13,074.15	1,999.72	747.99		11,822.42
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.09		79.91
B	Shine	1,640.96	3,239.81	1,815.50	0.00	216.65
B	Ski Club	30,712.58	30,490.00	10.89	0.00	233.47
B	Smiles for Autism	488.08	0.00	1.06	0.00	489.14

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	SOAR	50.00	0.00	0.01	0.00	50.01
B	Soccer Club	3,768.12	0.00	8.87	0.00	3,776.99
B	South Asia Culture Club	64.40	0.00	0.01	0.00	64.41
B	South East Asian Club	55.00	0.00	0.03	0.00	55.03
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.15	0.00	106.66
B	Special Futures	408.20	0.00	0.92	0.00	409.12
B	Spoke	15,062.20	1,019.23	231.79		14,274.76
B	Sports for Supports	145.24	0.00	0.08	0.00	145.32
B	Squash Club	101.34	0.00	0.28		101.62
B	Stage Crew	223.60	0.00	1.14		224.74
B	Standing Together	210.25	0.00	0.10		210.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.14		50.14
B	Stoga Echoes	664.81	0.00	0.02		664.83
B	Stoga Green Peace	102.75	0.00	0.12		102.87
B	Stoga Hope	630.27	591.30	660.00		698.97
B	Stoga Music Crusade	117.01	0.00	0.32		117.33
B	Stoga Music Theatre	18,163.02	25.00	38.38		18,176.40
B	Stoga Sack Club	50.00	0.00	0.10		50.10
B	Stoga Slam League	50.00	0.00	0.02		50.02
B	Stoga Study Buddies	194.53	0.00	0.78		195.31
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.28		103.40
B	Student to Student	73.05	0.00	0.20		73.25
B	Student United Way Club	61.03	0.00	0.16		61.19
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.73		267.58
B	Take a Blink for Pink	2,750.34	0.00	5.21		2,755.55
B	Technology Student Assoc	69.73	130.00	0.00	60.27	0.00
B	TED X	50.00	0.00	0.10		50.10
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.14		50.14
B	The Cappies	373.17	0.00	1.02		374.19
B	The First Tee	50.00	0.00	0.09		50.09
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	(0.00)	0.00	0.23		0.23
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	1.35	0.00	778.18
B	TV Production	754.11	0.00	1.94		756.05
B	Underwater Robotics Team	348.71	0.00	0.11	72.71	421.53

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Unicef	41.52	0.00	0.08	(41.60)	0.00
B	Vegetarian Club	53.74	0.00	0.15		53.89
B	Volleyball	527.23		1.44		528.67
B	Water club	0.00	0.00	0.00		0.00
B	Women in Politics	50.00	0.00	0.07		50.07
B	Yearbook	21,748.88	84.80	81.10		21,745.18
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.28		103.72
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.16		57.80
C	Class of 2015	1,102.77	0.00	10.69		1,113.46
C	Class of 2016	3,897.80	108.83	2,610.24		6,399.21
C	Class of 2017	8,336.00	0.00	17.98		8,353.98
C	Class of 2018	3,124.53	0.00	148.75		3,273.28
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	808.36	267.03	0.00	0.00	541.33
D	Field Trip Account	1,761.09	0.00	0.00	0.00	1,761.09
D	Interest Income	904.20	604.72	65.86		365.34
E	Advanced Placement	9,889.86	0.00	0.00	3,460.28	13,350.14
E	Beautification	7,597.90	0.00	26.94	0.00	7,624.84
E	NHS	319.76	0.00	1.00		320.76
E	School Store	1,340.96	0.00	3.67	0.00	1,344.63
E	Student Body Fund	15,776.16	2,350.37	10.71	(3,561.25)	9,875.25
E	Student Council	17,242.73	329.60	85.17	0.00	16,998.30
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	325,343.38	60,019.17	22,158.38	0.00	287,482.59

Approved *Amy Anselmi*

Date 2.10.16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/2015	Disbursements	Receipts	Transfers	Balance @ 1/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 650.00				\$ 650.00
1004	Soccer	\$ 831.00	\$ 195.00			\$ 636.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ 1,920.00	\$ 600.00			\$ 1,320.00
1007	Wrestling	\$ 1,033.60	\$ 180.00			\$ 853.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45				\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,509.63				\$ 3,509.63
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 5,000.00	\$ 3,537.00			\$ 1,463.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,388.86				\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 217.79	\$ 32.98			\$ 184.81
4005	Gym Suits	\$ 575.00				\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,731.34	\$ 52.95			\$ 2,678.39
4008	Interest	\$ 120.70		\$ 9.27		\$ 129.97
4010	Magazine Drive	\$ 7,929.75	\$ 1,450.19			\$ 6,479.56
5001	Music	\$ 654.00	\$ 150.00			\$ 504.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 2,900.00	\$ 650.00			\$ 2,250.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 48,081.64	\$ 6,848.12	\$ 9.27	\$ -	\$ 41,242.79

Approved APhillips

Valley Forge Middle School
Student Activities Accounts
January 31, 2016

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
A 1001	Miscellaneous	2,167.20	1,394.00			773.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00	195.00	195.00		0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(120.00)	840.00	960.00		0.00
A 1007	Wrestling	(60.00)	1,332.00	1,392.00		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 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,990.06				5,990.06
C 2004	Builders Club	3,523.61				3,523.61
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	39.25				39.25
F 3002	Williamsburg Trip	(9,076.19)		2,250.00		(6,826.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70	696.00			4,825.70
F 3006	Grade 6 Trips	11,364.84				11,364.84
F 3007	Grade 7 Trips	(282.68)				(282.68)
F 3008	Grade 8 Trips	59,707.74	3,000.00			56,707.74
G 4001	Student Body Acct	226.39				226.39
G 4002	Library Fund	830.81		18.00		848.81
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	4,698.99		4,010.65		8,709.64
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	211.26				211.26
G 4007	Interest	51.84		12.25		64.09
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,209.95	20.40			8,189.55
G 4011	Musical Fund	(430.27)	580.72			(1,010.99)
G 4012	Community Service	204.32	5.75	335.00		533.57
M 5001	Band Fund	567.15	34.98	10.00		542.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,422.60	650.00			2,772.60
T 6003	7th Grade Teams	380.57	300.00			80.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	105,967.05	9,048.85	9,182.90		106,101.10
	Approved:	<i>Matthew J. Gibson</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February, 2016**

CASH	361,016.71	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,492.71)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF February 2016		\$10,423,524.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February, 2016**

CASH	\$3,013,880.42	
INVESTMENTS	14,797,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$4,106,532.07)	
ACCOUNTS PAYABLE	(\$3,918,157.00)	
TOTAL ASSETS		\$9,786,968.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,829,185.00)	
ENCUMBRANCES	(\$3,918,157.00)	
AS OF February 2016		\$9,786,968.00

Food and Nutrition Services (FNS)
Proprietary Fund
2/29/2016

	Feb-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,964	\$ 12,896	\$ 16,858	\$ 16,859
Vending Commissions	\$ -	\$ 800	\$ 480	\$ 136
Other Revenue	\$ 2,075	\$ 10,979	\$ 2,499	\$ 941
Lunch/Breakfast	\$ 245,606	\$ 1,461,044	\$ 1,436,537	\$ 1,452,968
TOTAL OPERATING REVENUE	\$ 249,645	\$ 1,485,719	\$ 1,456,374	\$ 1,470,905
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,844	\$ 1,749
State Subsidy:				
School Lunch Program	\$ 3,800	\$ 22,946	\$ 22,615	\$ 22,304
Social Security Subsidy	\$ (5,580)	\$ 19,968	\$ 15,822	\$ 22,870
Retirement Subsidy	\$ 10,462	\$ 67,892	\$ 87,236	\$ 70,063
Federal Aid:				
School Lunch Program	\$ 23,890	\$ 142,753	\$ 117,542	\$ 142,466
Donated Commodities	\$ 8,310	\$ 50,856	\$ 49,851	\$ 46,179
TOTAL NON-OPERATING REVENUE	\$ 40,882	\$ 306,707	\$ 295,910	\$ 305,631
TOTAL REVENUE	\$ 290,527	\$ 1,792,427	\$ 1,752,284	\$ 1,776,536
Operating Expenses:			\$ -	
Salaries	\$ 83,158	\$ 625,508	\$ 611,423	\$ 587,632
Benefits	\$ 124,009	\$ 483,114	\$ 458,108	\$ 395,446
Food Costs	\$ 31,620	\$ 635,562	\$ 678,379	\$ 668,411
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 9,344	\$ 59,707	\$ 66,683	\$ 48,040
Depreciation	\$ 6,546	\$ 39,276	\$ 40,218	\$ 39,274
Repairs and Maintenance	\$ 1,777	\$ 18,994	\$ 29,638	\$ 35,119
TOTAL OPERATING EXPENSES	\$ 256,454	\$ 1,862,162	\$ 1,884,450	\$ 1,773,922
OPERATING PROFIT/(LOSS)	\$ 34,073	\$ (69,735)	\$ (132,166)	\$ 2,614
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 34,073	\$ (69,735)	\$ (132,166)	\$ 2,614
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,681,541)			
TOTAL NET ASSETS	\$ (2,280,218)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107443	02/04/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107442	02/04/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107444	02/04/2016	FLITE	\$131.64
107445	02/04/2016	KEYSTONE CREDIT UNION	\$6,043.50
107446	02/04/2016	T.E.E.A.	\$22,075.35
107447	02/04/2016	T.E.E.A.-P.A.C.E.	\$480.35
107448	02/04/2016	T.E.N.I.G.	\$3,247.82
107449	02/04/2016	TUITION ACCOUNT PROGRAM	\$25.00
107450	02/05/2016	AARON SOLUTIONS COMPANY	\$1,312.00
107451	02/05/2016	ABBINGTON TRACK CLUB INC	\$27.00
107452	02/05/2016	AG INDUSTRIAL, INC	\$18.64
107453	02/05/2016	AMPRO SPORTS	\$74.17
107454	02/05/2016	AQUA PENNSYLVANIA, INC.	\$2,165.48
107455	02/05/2016	ARBEN SEVA	\$1,565.59
107457	02/05/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
107456	02/05/2016	ASSURANT EMPLOYEE BENEFITS	\$46,690.47
107458	02/05/2016	B & H PHOTO VIDEO INC	\$199.49
107459	02/05/2016	BAIRD & RUDOLPH TIRE CO INC	\$942.00
107460	02/05/2016	BARNES & NOBLE BOOKSTORES INC	\$2,515.28
107461	02/05/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,189.79
107462	02/05/2016	BENJAMIN/ROBERTS LTD	\$1,144.60
107463	02/05/2016	BERWYN GLASS CO	\$208.24
107464	02/05/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
107465	02/05/2016	BLICK ART MATERIALS LLC	\$799.97
107466	02/05/2016	CABRINI COLLEGE	\$900.00
107467	02/05/2016	CAMCOR, INC.	\$1,326.59
107468	02/05/2016	CCRES	\$115,237.21
107470	02/05/2016	CCRES	\$106,700.08
107469	02/05/2016	CCRES	\$98,952.62
107471	02/05/2016	CDW COMPUTERS CENTERS INC	\$6,560.82
107472	02/05/2016	CHESTER COUNTY I U	\$66,017.43
107473	02/05/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$547.36
107474	02/05/2016	CHIPEGO, ANDREA	\$312.57
107475	02/05/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$2,550.00
107476	02/05/2016	CLARK SERVICE AND PARTS	\$1,190.72
107477	02/05/2016	CLEMENS UNIFORM	\$180.56
107478	02/05/2016	COMCAST CABLE	\$101.33
107479	02/05/2016	COMMUNITY INTEGRATED SERVICES	\$1,254.00
107480	02/05/2016	COMSTOCK, RYAN	\$88.86
107481	02/05/2016	CONSTELLATION NEW ENERGY	\$42,285.19
107482	02/05/2016	CRBPA	\$628.00
107483	02/05/2016	CRITICARE HOME HEALTH & NURSING	\$2,486.25
107484	02/05/2016	DAVID BLACKMORE & ASSOC	\$2,913.88
107485	02/05/2016	DE LAGE LANDEN	\$105.39
107486	02/05/2016	DECKMAN ELECTRIC INC	\$431.92
107487	02/05/2016	DELL MARKETING LP	\$623.52
107488	02/05/2016	DELTA-T GROUP	\$44,235.39
107489	02/05/2016	DEMMING, STEPHANIE	\$196.38
107490	02/05/2016	DISCOUNT SCHOOL SUPPLY	\$38.49

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107491	02/05/2016	DOHAN, ELIZABETH	\$32.13
107492	02/05/2016	DUFF SUPPLY COMPANY	\$22,906.96
107493	02/05/2016	EASTTOWN TOWNSHIP	\$3.50
107494	02/05/2016	EDULOG	\$601.00
107495	02/05/2016	EXERCISE EQUIP TECHNICIANS INC	\$549.20
107496	02/05/2016	FELS SUPPLY COMPANY	\$60.00
107497	02/05/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$758.82
107498	02/05/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$57.75
107499	02/05/2016	GE MONEY BANK/AMAZON	\$574.11
107500	02/05/2016	GEORGE KRAPP & SONS INC	\$3,808.70
107501	02/05/2016	GOOSE SQUAD, LLC	\$650.00
107502	02/05/2016	HOBART CORP	\$309.00
107503	02/05/2016	J W PEPPER & SON INC	\$53.99
107504	02/05/2016	JACK & JILL ICE CREAM	\$1,838.05
107505	02/05/2016	KEYSTONE PROTECTION INDUSTRIES	\$360.00
107506	02/05/2016	KIDSPEACE NATIONAL CENTERS FOR	\$240.00
107507	02/05/2016	KLENZOID INC.	\$1,166.66
107508	02/05/2016	KONE, INC.	\$1,122.99
107509	02/05/2016	LAKESHORE LEARNING MATERIALS	\$56.97
107510	02/05/2016	LAUBACH CANDACE	\$124.00
107511	02/05/2016	LETTS, NANCY	\$615.66
107512	02/05/2016	LINDA FENTON	\$737.50
107513	02/05/2016	MAC FLOORING LLC	\$960.00
107514	02/05/2016	MAIN LINE MEDIA NEWS	\$581.05
107515	02/05/2016	MARK BARTOSH	\$454.12
107516	02/05/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107517	02/05/2016	MATTHEWS PAOLI FORD	\$1,055.52
107518	02/05/2016	MUSIC & ARTS CENTER	\$345.09
107519	02/05/2016	NAPA PARTS SERVICE COMPANY	\$204.21
107520	02/05/2016	NAT'L ELEVATOR INSPECTION SERVICE	\$1,701.00
107521	02/05/2016	OFFICE DEPOT	\$1,364.57
107522	02/05/2016	OFFSET SERVICE & SALES CO	\$804.97
107523	02/05/2016	ORIENTAL TRADING COMPANY INC	\$178.68
107524	02/05/2016	ORKIN PEST CONTROL	\$534.34
107525	02/05/2016	PERFECTION LEARNING CORP	\$561.44
107526	02/05/2016	PERSONAL HEALTH CARE INC	\$2,481.75
107527	02/05/2016	PHILADELPHIA WAREHS & COLD STR	\$579.04
107528	02/05/2016	PMEA EXECUTIVE OFFICE	\$132.00
107529	02/05/2016	PROFESSIONAL DUPLICATING, INC.	\$71.50
107531	02/05/2016	PSBA INSURANCE TRUST	\$27,966.05
107530	02/05/2016	PSBA-INSURANCE TRUST	\$200.00
107532	02/05/2016	RICOH USA INC	\$1,560.45
107533	02/05/2016	ROUNDTREE CHRIS	\$59.85
107534	02/05/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$85.80
107535	02/05/2016	SCHOLASTIC INC	\$27.78
107536	02/05/2016	SCHOOL SPECIALTY, INC.	\$563.25
107537	02/05/2016	SIGMA-ALDRICH, INC.	\$68.19
107538	02/05/2016	SNYDER, LISA	\$225.69
107539	02/05/2016	STEVE WEISS MUSIC	\$1,207.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107540	02/05/2016	SUNGARD PUBLIC SECTOR PENTAMATTON	\$1,500.00
107541	02/05/2016	THE CERAMIC SHOP	\$472.19
107542	02/05/2016	THE HARDWARE CENTER INC	\$275.87
107543	02/05/2016	THE KINNEY CENTER	\$2,880.00
107544	02/05/2016	THE SHERWIN-WILLIAMS COMPANY	\$419.94
107545	02/05/2016	THOMAS MCGRADY ASSOCIATES	\$3,645.00
107546	02/05/2016	TIMOTHY SCHOOL	\$3,193.56
107547	02/05/2016	TREDYFFRIN TOWNSHIP	\$1,800.00
107548	02/05/2016	UNITED PARCEL SERVICE	\$25.00
107549	02/05/2016	UNITED REFRIGERATION INC	\$35.44
107550	02/05/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107551	02/05/2016	VERIZON	\$846.09
107552	02/05/2016	VIDELOCK JOYCE	\$164.00
107553	02/05/2016	W B MASON COMPANY, INC	\$11,750.40
107554	02/05/2016	W W GRAINGER'S INC	\$668.84
107555	02/05/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$50.00
107556	02/05/2016	WINDSTREAM HOLDINGS, INC.	\$1,528.00
107557	02/05/2016	WISLER PEARLSTINE TALONE CRAIG	\$72,734.51
107558	02/05/2016	WM LAMPTRACKER, INC	\$459.80
107559	02/05/2016	YABLA E-MERSION SUBSCRIPTION SERV.	\$99.95
107560	02/12/2016	AARON SOLUTIONS COMPANY	\$766.00
107561	02/12/2016	ANTOINETTE DRILL	\$562.50
107562	02/12/2016	APPERSON	\$98.52
107563	02/12/2016	ARBEN SEVA	\$208.82
107564	02/12/2016	B & H PHOTO VIDEO INC	\$378.05
107565	02/12/2016	BELK, JAMES DAVID	\$3.24
107566	02/12/2016	BENEFTT ALLOCATION SYSTEMS INC	\$2,378.83
107567	02/12/2016	BERWYN FIRE CO	\$750.00
107568	02/12/2016	BORTZ KIRSTEN	\$26.54
107570	02/12/2016	CAMCOR, INC.	\$8,746.86
107574	02/12/2016	CCRES	\$118,613.55
107571	02/12/2016	CCRES	\$85,134.44
107573	02/12/2016	CCRES	\$75,450.26
107572	02/12/2016	CCRES	\$111,210.97
107575	02/12/2016	CDW COMPUTERS CENTERS INC	\$521.00
107576	02/12/2016	CHESTER COUNTY I U	\$5,834.54
107577	02/12/2016	CIOCCO, ALICE	\$47.74
107578	02/12/2016	CLEMENS UNIFORM	\$230.40
107579	02/12/2016	CODE BLUE®	\$0.00
107580	02/12/2016	COMM SOLUTIONS COMPANY	\$3,824.06
107581	02/12/2016	CONESTOGA BOYS SQUASH CLUB	\$6,900.00
107582	02/12/2016	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
107583	02/12/2016	CONESTOGA HIGH SCHOOL	\$100.00
107584	02/12/2016	CRITICARE HOME HEALTH & NURSING	\$1,878.75
107585	02/12/2016	DELTA-T GROUP	\$16,947.34
107586	02/12/2016	DEMCO INC	\$273.16
107587	02/12/2016	DIVERSIFIED REFRIGERATION, INC.	\$225.00
107588	02/12/2016	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,797.46
107589	02/12/2016	ENCHANTED LEARNING	\$125.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107590	02/12/2016	EPLUS TECHNOLOGY OF PA, INC	\$4,112.55
107591	02/12/2016	FATIMA ER RAIQUI	\$71.96
107592	02/12/2016	FEESER FOODS	\$34,464.39
107593	02/12/2016	FLINN SCIENTIFIC INC	\$12.56
107594	02/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$157.06
107595	02/12/2016	FOX ROTHCHILD, LLP	\$315.00
107596	02/12/2016	GE MONEY BANK/AMAZON	\$1,262.06
107597	02/12/2016	GENERAL BINDING CORP	\$452.40
107598	02/12/2016	GOVERNOR MIFFLIN WRESTLING CLUB	\$60.00
107599	02/12/2016	HAUER, BROOKE	\$2,402.40
107600	02/12/2016	HEINEMANN	\$976.25
107601	02/12/2016	ISTE	\$22.46
107602	02/12/2016	ITS NEOPOST, INC	\$93.95
107603	02/12/2016	J W PEPPER & SON INC	\$153.49
107604	02/12/2016	KEGEL'S PRODUCE	\$1,877.40
107605	02/12/2016	KEYSTONE PROTECTION INDUSTRIES	\$448.00
107606	02/12/2016	LAKESHORE LEARNING MATERIALS	\$824.10
107607	02/12/2016	LANGUAGE SERVICES ASSOCIATES	\$280.86
107608	02/12/2016	MACK OIL COMPANY INC	\$3,021.63
107609	02/12/2016	MACMICHAEL, HEATHER	\$11.88
107610	02/12/2016	MALANDRUCCO, GREGORY	\$292.07
107611	02/12/2016	MATTHEWS PAOLI FORD	\$125.60
107612	02/12/2016	MC MASTER-CARR	\$108.77
107613	02/12/2016	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$31.25
107614	02/12/2016	METUCHEN CENTER, INC.	\$400.00
107615	02/12/2016	MICKEY'S WHOLESALE PIZZA	\$4,949.00
107569	02/12/2016	MR. B. NORFORD & MRS. L. BARAKAT	\$880.00
107616	02/12/2016	MS KATHLEEN BARRETT	\$3,172.50
107617	02/12/2016	NAPA PARTS SERVICE COMPANY	\$40.57
107618	02/12/2016	OFFICE DEPOT	\$1,445.08
107619	02/12/2016	OTTO HONYAK CONSTRUCTION	\$3,492.70
107620	02/12/2016	PASSON`S SPORTS D/B/A	\$1,612.66
107621	02/12/2016	PERKINS/T P TRAILERS	\$134.91
107622	02/12/2016	PROSHRED SECURITY	\$175.00
107623	02/12/2016	PRUFROCK PRESS	\$37.90
107624	02/12/2016	RAPTOR TECHNOLOGIES, LLC.	\$3,840.00
107625	02/12/2016	REALLY GOOD STUFF INC	\$92.39
107627	02/12/2016	RICOH USA INC	\$92.58
107626	02/12/2016	RICOH USA INC	\$6,973.98
107628	02/12/2016	ROBERTS OXYGEN	\$38.20
107629	02/12/2016	ROTH, RENEE	\$1,128.00
107630	02/12/2016	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
107631	02/12/2016	SAFETY SOLUTIONS INC	\$48.70
107632	02/12/2016	SAINT JOSEPH'S UNIVERSITY	\$3,003.00
107633	02/12/2016	SCHOOL HEALTH CORP	\$533.56
107635	02/12/2016	SCHOOL SPECIALTY, INC.	\$23.94
107634	02/12/2016	SCHOOL SPECIALTY, INC.	\$827.08
107636	02/12/2016	SEATON WILLIAM III	\$1,464.00
107637	02/12/2016	SEIDERS, GABRIELA	\$30.43

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107638	02/12/2016	SHEMIN NURSERIES	\$514.50
107639	02/12/2016	SICO AMERICA INC.	\$1,736.00
107640	02/12/2016	SIMPLEX GRINNELL	\$429.00
107641	02/12/2016	SPOK, INC.	\$68.78
107642	02/12/2016	STAFFING PLUS INC	\$420.88
107643	02/12/2016	STEGNER, KIM	\$1,128.00
107644	02/12/2016	SUN VALLEY BAC	\$600.00
107645	02/12/2016	TERRAPIN	\$363.80
107646	02/12/2016	THE CERAMIC SHOP	\$773.58
107647	02/12/2016	TREDYFFRIN TOWNSHIP	\$1,160.00
107648	02/12/2016	U S FOODSERVICE INC	\$659.56
107649	02/12/2016	W W GRAINGER'S INC	\$753.24
107650	02/12/2016	WILLIAM H FRITZ INC	\$316.79
107651	02/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,315.70
107660	02/19/2016	AARON SOLUTIONS COMPANY	\$292.00
107661	02/19/2016	AG INDUSTRIAL, INC	\$3,550.15
107662	02/19/2016	AJM ELECTRIC INC	\$8,640.00
107663	02/19/2016	AMERICAN RED CROSS	\$970.00
107664	02/19/2016	ANTONIO FAVA	\$500.00
107665	02/19/2016	APPLE INC	\$3,878.00
107666	02/19/2016	AUSTILL'S REHABILITATION SERVICES	\$48,907.90
107667	02/19/2016	AVANT ASSESSMENT	\$750.00
107668	02/19/2016	BAIRD & RUDOLPH TIRE CO INC	\$180.11
107669	02/19/2016	BARNES & NOBLE BOOKSTORES INC	\$11.18
107670	02/19/2016	BARTASH PRINTING, INC	\$1,545.14
107652	02/19/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107653	02/19/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107671	02/19/2016	BENJAMIN/ROBERTS LTD	\$2,747.04
107672	02/19/2016	BOYLE, PATRICK T.	\$93.15
107673	02/19/2016	BUCKS COUNTY IU #22	\$12,526.20
107674	02/19/2016	BUXMONT ACADEMY	\$2,312.34
107676	02/19/2016	CAMBIUM LEARNING	\$327.64
107677	02/19/2016	CAMCOR, INC.	\$250.00
107678	02/19/2016	CAPPELLETTI, JOYCE A.	\$45.00
107679	02/19/2016	CDW COMPUTERS CENTERS INC	\$488.20
107680	02/19/2016	CHESTER COUNTY I U	\$6,742.50
107681	02/19/2016	CHS STUDENT ACTIVITY FUND	\$100.00
107682	02/19/2016	CIOCCO, ALICE (PETTY CASH)	\$610.53
107683	02/19/2016	CLEMENS UNIFORM	\$85.40
107684	02/19/2016	COMCAST CABLE	\$16.93
107685	02/19/2016	COMSTOCK, RYAN	\$1,139.11
107675	02/19/2016	CONESTOGA GIRLS ICE HOCKEY	\$4,500.00
107686	02/19/2016	COOK'S SERVICE CO., INC.	\$16,704.00
107687	02/19/2016	CRITICARE HOME HEALTH & NURSING	\$911.25
107688	02/19/2016	DAVIS, CHRIS	\$1,000.00
107689	02/19/2016	DELTA-T GROUP	\$12,145.06
107690	02/19/2016	DEMCO INC	\$463.62
107691	02/19/2016	DONALD E REISINGER INC	\$591.00
107692	02/19/2016	ELWYN, INC.	\$2,886.12

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107693	02/19/2016	EPLUS TECHNOLOGY OF PA, INC	\$4,797.55
107694	02/19/2016	FASTENAL COMPANY	\$70.73
107695	02/19/2016	FELS SUPPLY COMPANY	\$1,645.00
107696	02/19/2016	FLAGHOUSE INC	\$386.07
107654	02/19/2016	FLITE	\$131.64
107697	02/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$196.48
107698	02/19/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$4,914.00
107699	02/19/2016	FOX ROTHCHILD, LLP	\$4,208.57
107700	02/19/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$664.70
107701	02/19/2016	FSI INDUSTRIES	\$22.45
107702	02/19/2016	GALLO, JESSICA-LYN	\$90.00
107703	02/19/2016	GE MONEY BANK/AMAZON	\$249.75
107704	02/19/2016	GEORGE KRAPF & SONS INC	\$577,214.75
107705	02/19/2016	GORDON JR, FREDERIC H	\$459.00
107706	02/19/2016	HEALTH MATS CO	\$2,935.14
107707	02/19/2016	IRON MOUNTAIN	\$471.97
107708	02/19/2016	JOHNSON CONTROLS INC	\$12,721.00
107655	02/19/2016	KEYSTONE CREDIT UNION	\$6,043.50
107709	02/19/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,515.00
107710	02/19/2016	LAUBACH CANDACE	\$0.00
107711	02/19/2016	LINDA FENTON	\$850.00
107712	02/19/2016	MAIN LINE HOSPITALS	\$595.00
107713	02/19/2016	MATTHEWS PAOLI FORD	\$1,331.41
107714	02/19/2016	MCINTYRE, LISA	\$90.00
107715	02/19/2016	MEISINGER, AMY	\$41.69
107716	02/19/2016	METUCHEN CENTER, INC.	\$195.00
107717	02/19/2016	MR AND MRS. JULIAN SUR	\$3,360.00
107718	02/19/2016	MUSIC & ARTS CENTER	\$698.22
107719	02/19/2016	NAGLE MARY	\$90.00
107720	02/19/2016	NAPA PARTS SERVICE COMPANY	\$92.23
107721	02/19/2016	NAT`L SCHOOL PUBLIC RELATIONS	\$40.00
107722	02/19/2016	OFFICE DEPOT	\$2,085.00
107723	02/19/2016	PAC INDUSTRIES INC	\$840.00
107724	02/19/2016	PAPCO, INC.	\$17,797.55
107725	02/19/2016	PATIENCE WILLIAMS	\$1,290.49
107726	02/19/2016	PECK, KELLEY	\$129.64
107727	02/19/2016	PECO ENERGY COMPANY	\$71,496.21
107728	02/19/2016	PERSONAL HEALTH CARE INC	\$2,256.00
107729	02/19/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,727.00
107730	02/19/2016	PROQUEST INFORMATION AND LEARNING	\$796.00
107731	02/19/2016	PROSHRED SECURITY	\$175.00
107732	02/19/2016	RECONSTRUCTIVE ORTHOPEDIC ASS II	\$43,575.00
107733	02/19/2016	RICOH USA INC	\$157.00
107734	02/19/2016	RIO GRANDE	\$474.07
107735	02/19/2016	ROBERT E LITTLE INC	\$248.56
107736	02/19/2016	ROBOT EVENTS	\$150.00
107737	02/19/2016	ROGERS MECHANICAL COMPANY	\$8,178.17
107738	02/19/2016	ROMANI, AMY	\$45.00
107739	02/19/2016	SAUL, EWING, REMICK & SAUL	\$705.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107740	02/19/2016	SCANTRON	\$1,262.50
107741	02/19/2016	SCHOLASTIC INC	\$138.92
107742	02/19/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$19.50
107656	02/19/2016	T.E.E.A.	\$22,286.79
107657	02/19/2016	T.E.E.A.-P.A.C.E.	\$480.35
107658	02/19/2016	T.E.N.I.G.	\$3,247.82
107743	02/19/2016	THE HORSHAM CLINIC	\$520.00
107744	02/19/2016	THE SHERWIN-WILLIAMS COMPANY	\$191.39
107745	02/19/2016	THE SNUGG	\$199.80
107746	02/19/2016	THOMAS MCGRADY ASSOCIATES	\$3,555.00
107747	02/19/2016	TRI-M	\$5,705.54
107659	02/19/2016	TUITION ACCOUNT PROGRAM	\$25.00
107748	02/19/2016	UNITED PARCEL SERVICE	\$73.27
107749	02/19/2016	UNITED REFRIGERATION INC	\$107.70
107750	02/19/2016	VALLEY FORGE SECURITY CENTER	\$50.82
107751	02/19/2016	W W GRAINGER'S INC	\$537.91
107752	02/19/2016	WASTE MANAGEMENT OF PENNA	\$471.00
107753	02/19/2016	WEX BANK	\$9,961.97
107754	02/19/2016	WHITE ANA	\$18.14
107755	02/19/2016	WM LAMPTRACKER, INC	\$89.95
107756	02/19/2016	WVBC CONDOMINIUM ASSN., INC.	\$1,898.07
107757	02/19/2016	YOUNGS	\$45.96
107758	02/26/2016	AARON SOLUTIONS COMPANY	\$1,810.40
107759	02/26/2016	ALL AMERICAN/RIDDELL	\$1,010.73
107760	02/26/2016	AMY ORCUTT	\$50.00
107761	02/26/2016	ANDREA LYON	\$660.00
107762	02/26/2016	APPLE INC	\$3,930.00
107763	02/26/2016	ARBEN SEVA	\$2,086.95
107764	02/26/2016	AVANT ASSESSMENT	\$450.00
107765	02/26/2016	BARNES & NOBLE BOOKSTORES INC	\$2,009.05
107766	02/26/2016	BERWYN GLASS CO	\$145.00
107767	02/26/2016	BOYLE, PATRICK T.	\$134.35
107768	02/26/2016	CAPP INC	\$501.51
107769	02/26/2016	CDW COMPUTERS CENTERS INC	\$102.05
107770	02/26/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107771	02/26/2016	CLOUD, FEEHERY & RICHTER	\$1,844.05
107772	02/26/2016	CODE TWO	\$498.05
107773	02/26/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$5,394.40
107774	02/26/2016	CRITICARE HOME HEALTH & NURSING	\$1,586.25
107775	02/26/2016	DAILY LOCAL NEWS	\$838.58
107776	02/26/2016	DE LAGE LANDEN	\$105.39
107777	02/26/2016	DEMARIS, SHERI	\$22.68
107778	02/26/2016	DIVERSIFIED REFRIGERATION, INC.	\$262.50
107779	02/26/2016	DON JOHNSTON INC	\$99.00
107780	02/26/2016	FLINN SCIENTIFIC INC	\$93.31
107781	02/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$367.86
107782	02/26/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107783	02/26/2016	GE MONEY BANK/AMAZON	\$148.60
107784	02/26/2016	GEORGE KRAPF & SONS INC	\$16,565.47

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107785	02/26/2016	HEINEMANN	\$2,465.45
107786	02/26/2016	HOME DEPOT	\$1,779.11
107787	02/26/2016	J W PEPPER & SON INC	\$233.48
107788	02/26/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
107789	02/26/2016	KATHLEEN & EDWARD CRENNY	\$1,752.50
107790	02/26/2016	KELLY`S SPORTS LTD	\$330.00
107791	02/26/2016	KEYSTONE PROTECTION INDUSTRIES	\$308.10
107792	02/26/2016	LANGUAGE SERVICES ASSOCIATES	\$597.96
107793	02/26/2016	LAWN & GOLF SUPPLY INC	\$4,118.28
107794	02/26/2016	LEFKOWITZ EMMA	\$2,234.40
107795	02/26/2016	LITTLEWOOD, PATRICIA	\$1,346.00
107796	02/26/2016	LOSER`S MUSIC INC	\$372.00
107797	02/26/2016	MAILFINANCE	\$357.78
107798	02/26/2016	MAIN LINE MEDIA NEWS	\$1,443.40
107799	02/26/2016	MELMARK INC	\$15,105.00
107800	02/26/2016	MOD SPACE	\$479.50
107801	02/26/2016	MUSIC & ARTS CENTER	\$21.12
107802	02/26/2016	NCS PEARSON, INC.	\$1,691.55
107803	02/26/2016	OFFICE DEPOT	\$1,589.22
107804	02/26/2016	PA DEPT OF LABOR & INDUSTRY - B	\$1,760.00
107806	02/26/2016	PHILADELPHIA WAREHS & COLD STR	\$144.00
107807	02/26/2016	PLAYER DEVELOPMENT PRODUCTS, LLC	\$1,877.80
107808	02/26/2016	PRO-ED INC	\$4,983.00
107809	02/26/2016	PROFESSIONAL DUPLICATING, INC.	\$24.00
107810	02/26/2016	PTFCA	\$148.00
107811	02/26/2016	S D I C	\$2,501.89
107812	02/26/2016	SAFETY SOLUTIONS INC	\$58.65
107813	02/26/2016	SCHOLASTIC INC	\$127.49
107814	02/26/2016	SCHOOL HEALTH CORP	\$268.75
107815	02/26/2016	SCREENING FOR MENTAL HEALTH, INC.	\$495.00
107816	02/26/2016	SHELBI LINDROS	\$5,078.75
107817	02/26/2016	SIGMA-ALDRICH, INC.	\$55.52
107818	02/26/2016	SLOBOJAN MARIE	\$212.76
107819	02/26/2016	STERN KRISTEN	\$1,584.00
107805	02/26/2016	STEVE CUTCHER - PETTY CASH	\$552.65
107820	02/26/2016	STEVE EDENBO	\$500.00
107821	02/26/2016	T/E SCHOOL DISTRICT	\$480.00
107822	02/26/2016	TIEDE SUSAN	\$824.16
107823	02/26/2016	TREDYFFRIN HISTORIC PRESERVATION TR	\$200.00
107824	02/26/2016	TREDYFFRIN TOWNSHIP	\$3,080.00
107825	02/26/2016	TRIPLE CROWN SPORTS	\$63.60
107826	02/26/2016	U S FOODSERVICE INC	\$42,424.36
107827	02/26/2016	UNITED PARCEL SERVICE	\$25.00
107828	02/26/2016	WATCHMINDER	\$127.00
107829	02/26/2016	WAWA INC	\$7,633.41
107830	02/26/2016	WEDGEWOOD GARDENS	\$150.00
107831	02/26/2016	WINDSTREAM HOLDINGS, INC.	\$498.70
SUBTOTAL			\$2,491,443.01
Wire	02/26/2016	ACME	\$471.17

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	02/26/2016	ACME	\$748.92
Wire	02/26/2016	US Bank	\$597,268.75
Wire	02/26/2016	US Bank	\$4,631,000.00
Wire	02/26/2016	US Bank	\$196,863.75
Wire	02/26/2016	Reschini	\$775.00
Wire	02/26/2016	Reschini	\$35,256.55
Wire	02/26/2016	Reschini	\$156,257.43
Wire	02/26/2016	Reschini	\$132,632.28
Wire	02/26/2016	Reschini	\$156,343.82
TOTAL			\$8,399,060.68

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


3/4/16

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February, 2016**

BEGINNING FUND BALANCE	\$45,521.35
DEPOSITS	9.27
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,530.62

One:One Computing Initiative - Implementation Plan

- Year 1 (2016-17) : Grades 9 & 10 (1045 new devices)
 - Year 2 (2017-18) : Grades 9 & 12 (1053 new devices)
 - Year 3 (2018-19) : Grades 7 & 9 (1108 new devices)
 - 8th grade receives the redeployed 12th Grade device
 - Year 4 (2019-20): Grade 9 (508 new devices)
-
- 24/7 Access with home filtering
 - BYOD option continues, software licensing TBD
 - Warranty and Accidental Damage Protection (ADP) for duration of term
 - Device Manufacturers currently being considered are DELL, HP and Lenovo
 - Device returned to District during summer for software updates and maintenance

One:One Computing Initiative - Potential for Savings and Cost Sharing

- Currently budgeting \$100,000 for purchasing Student Devices that could be used for the One:One Initiative
- Family Cost Sharing through an annual fee similar to Student Activity fee (allowance for hardships)
- BYOD
- Textbooks
- Electrical Consumption
- Paper

One:One Computing Initiative - Family Cost Sharing Fee

- Annual fee of \$50/year
- Cost of Manufacturer's Warranty and ADP
- Includes Soft Costs (Set-up, Imaging, Handling, Deployment, Case)
- Survey of Other Districts : Fees range from \$40 to \$100
- 6% Allowance for Hardships

One:One Computing Initiative - Buy Option Draft

	# of Devices	Cost per Device	Year 1 2016-17	# of Devices	Cost per Device	Year 2 2017-18	# of Devices	Cost per Device	Year 3 2018-19	# of Devices	Cost per Device	Year 4 2019-20
<u>Option 1 : Buy</u>												
1	Device	1045	\$385	\$402,325								
2	ADP and Warranty	1045	\$170	\$177,650								
3	Device (estimated cost)				1053	\$385	\$405,405					
4	ADP and Warranty				1053	\$170	\$179,010					
5	Device (estimated cost)						1108	\$385	\$426,580			
6	ADP and Warranty						1108	\$170	\$188,360			
7	Device (estimated cost)									508	\$385	\$195,580
8	ADP and Warranty									508	\$170	\$86,360
9	Total Costs			\$579,975			\$584,415		\$614,940			\$281,940

Pros of Buy Option

Can Sell Device for Small Return
No Interest Charges

Cons of Buy Option

Ownership of outdated device/platform
Larger Impact on Budget
Upfront Warranty/ADP Costs
Larger Fluctuation in Budget Impact

One:One Computing Initiative – Lease Option Draft

		# of Devices	Cost per Device	Year 1 2016-17	# of Devices	Cost per Device	Year 2 2017-18	# of Devices	Cost per Device	Year 3 2018-19	# of Devices	Cost per Device	Year 4 2019-20
Option 2: FMV Lease													
1	Device (4 year lease)	523	\$140	\$73,220	523	\$140	\$73,220	523	\$140	\$73,220	523	\$140	\$73,220
2	Device (3 year lease)	522	\$150	\$78,300	522	\$150	\$78,300	522	\$150	\$78,300			
3	ADP and Warranty included												
4	Device (4 year lease est. cost)				1053	\$145	\$152,685	1053	\$145	\$152,685	1053	\$145	\$152,685
5	ADP and Warranty included												
6	Device (4 year lease est. cost)							1108	\$150	\$166,200	1108	\$150	\$166,200
7	ADP and Warranty included												
8	Device (4 year lease est. cost)										508	\$155	\$78,740
9	ADP and Warranty included												
10	Total Costs			\$151,520			\$304,205			\$470,405			\$470,845

Pros of Lease Option

- No Ownership of outdated device/platform
- No Incremental Impact to Budget in Year 1
- Lesser Impact on Budget over 4 years
- Could Sell Device at Lease End
- Could Purchase Device at Lease End
- Unit Cost less than Buy Option

Cons of Lease Option

- Interest Expense
- Required to Return or Buy Device

One:One Computing Initiative

Draft

	Year 1 2016-17	Year 2 2017-18	Year 3 2018-19	Year 4 2019-20	Total
1 Option 1 : Buy	\$579,975	\$584,415	\$614,940	\$281,940	\$2,061,270
2 Less:					
3 Base Amount in Budget	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$400,000)
4 Cost Sharing of ADP	(\$49,115)	(\$95,659)	(\$148,990)	(\$150,118)	(\$443,882)
5 Total Budget Impact	\$430,860	\$388,756	\$365,950	\$31,822	\$1,217,388
6 Option 2: FMV Lease	\$151,520	\$304,205	\$470,405	\$470,845	\$1,396,975
7 Less:					
8 Base Amount in Budget	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$400,000)
9 Cost Sharing of ADP	(\$49,115)	(\$95,659)	(\$148,990)	(\$150,118)	(\$443,882)
10 Total Budget Impact	\$2,405	\$108,546	\$221,415	\$220,727	\$553,093
11 Variance btwn Buy and Lease	\$428,455	\$280,210	\$144,535	(\$188,905)	\$664,295

One:One Computing Initiative – Buy/Lease/Deploy Timeline

- March 2016
 - Approval of Buy or Lease Option by Finance Committee
 - Board Approval of Manufacturer's Proposal
- June 2016
 - Obtain 1045 Devices
- September 2016
 - Deploy 1045 Devices to Students

One:One Computing Initiative – Financial Variations to Consider

- Device
 - Manufacturer
 - Type
- Fee Structure
 - Adjust the Proposed fee
 - Cost Sharing of Device
 - No Cost Sharing of Warranty and ADP
- Warranty and ADP
 - Expand to 24 hour Coverage
 - Reduce to Mail-in of Device for Servicing