

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

**Finance Committee Meeting Agenda
Monday, April 16, 2018
7:00 P.M. – CHS Cafeteria**

PAGE NUMBER

- 1. Approval of Minutes – Meeting on March 12, 2018..... 2**
- 2. Monthly/Year to Date Financial Reports – March 2018..... 4**
- 3. SwiftMD Telemedicine Agreement 48**
- 4. CCRES Agreement Renewal**
- 5. Independence Blue Cross Administrative Services Agreement Renewal**
- 6. Public Comment**
- 7. Future Meetings to be held at 7:00 P.M.**

Tuesday, May 8, 2018

June - TBD

Committee Goals

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

Finance Committee Meeting Minutes

March 12, 2018
CHS Cafeteria
7:00 P.M.

Attending all or part of the meeting:

- Board Committee Members:** Todd Kantorczyk, Chair, Kate Murphy, Heather Ward, Michele Burger
- Other Board Members:** Rev. Scott Dorsey, Edward Sweeney, Tina Whitlow, Dr. Roberta Hotinski
- T/E School District Representatives:** Dr. Rich Gusick, Chris Groppe, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Oscar Torres, Dr. Nancy Adams, Dr. Patrick Boyle
- Other:** Dr. Joseph O'Brien, Mr. Joseph Lubitsky from the Chester County Intermediate Unit
- Community Members:** William Risty, Travis Hartley, Cindy Verguldi, Jessica Schneck, Elizabeth Castleman, Ray Clarke, Peg Layden

Approval of Minutes:

- The Committee approved the minutes of the February 13, 2018 meeting.

Monthly/Year to Date Financial Report – February 2018:

- Mr. Francella reviewed the Treasurer's report for February 2018 reporting local revenue collections are down due to transfer taxes trending slightly lower than projected. State revenue is also down due to delay in receiving the Ready-to-Learn Block Grant from the State. Spending is less than last year, primarily due to the timing of the expenditures.

Chester County Intermediate Unit 2018-19 Budget:

- Dr. Joseph O'Brien and Joseph Lubitsky from the Chester County Intermediate Unit presented the CCIU's 2018-19 Core, Occupational Ed, and Marketplace budgets. They reported there is no increase in the proposed Core Budget contributions needed from TESD. Due to a decrease in the Occupational Ed tuition rate, the cost to TESD will decrease by \$51,909 with a modification to the funding formula. The prices TESD will pay for the Marketplace Programs will increase by 1.08%. CCIU presented a projection of TESD's total contribution for all requested services in 2018-19 would be \$5,804,830, an increase of \$221,001 or 4.0% over 2017-18.
- Mr. Lubitsky stated the Core Budget should be voted on by the end of April and Occupational Ed by the end of June. The Committee agreed that both will appear on the consent agenda at the April Board meeting.

Draft

Finance Committee Meeting Minutes

Public Comment:

- Ray Clarke commented on the Chester County Intermediate Unit 2018-19 Budget

Adjournment:

- The meeting adjourned at approximately 7:50 P.M.

Next Meeting:

The next meeting is Monday, April 16, 2018 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2018**

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2017 - 2018

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2017-2018	Income	Variance	Variance	2016-2017	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	106,826,744.00	106,128,469.81	(698,274.19)	-0.65%	101,177,619.00	101,537,629.32	360,010.32	0.36%
6112	Interim R E Taxes	465,982.00	535,778.90	69,796.90	14.98%	319,507.00	522,212.27	202,705.27	63.44%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	2,032,987.67	(808,802.33)	-28.46%	2,286,855.00	2,518,146.07	231,291.07	10.11%
6154	Amusement Tax	26,521.00	17,586.59	(8,934.41)	-33.69%	25,765.00	21,571.49	(4,193.51)	-16.28%
6400	Delinquent Tax	1,136,594.00	397,197.17	(739,396.83)	-65.05%	1,282,078.00	594,928.14	(687,149.86)	-53.60%
6510	Investment Income	222,335.00	619,688.91	397,353.91	178.72%	213,979.00	338,562.10	124,583.10	58.22%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	110,838.00	(62,032.00)	-35.88%	186,942.00	122,675.00	(64,267.00)	-34.38%
6800	Revenue from the IU	780,564.00	228,848.68	(551,715.32)	-70.68%	784,803.00	445,946.84	(338,856.16)	-43.18%
6910	Rentals	560,872.00	432,804.50	(128,067.50)	-22.83%	557,676.00	423,611.75	(134,064.25)	-24.04%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	341,157.73	183,323.73	116.15%	154,973.00	300,083.42	145,110.42	93.64%
6990	Advertising Revenue	0.00	8,224.00	8,224.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	113,432,681.00	111,013,392.02	(2,419,288.98)	-2.13%	107,243,388.00	106,988,377.23	(255,010.77)	-0.24%
State Income:									
7110	Basic Subsidy	3,468,842.00	1,720,228.00	(1,748,614.00)	-50.41%	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,691,971.00	(528,836.00)	-23.81%	2,220,807.00	1,691,205.00	(529,602.00)	-23.85%
7310	Transportation	1,737,529.00	992,608.00	(744,921.00)	-42.87%	1,737,529.00	1,032,892.00	(704,637.00)	-40.55%
7320	Rentals and Sinking Fund	315,000.00	318,220.99	3,220.99	1.02%	338,171.00	636,002.80	297,831.80	88.07%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%
7820	Retirement	9,214,538.00	3,712,072.58	(5,502,465.42)	-59.72%	8,353,967.00	3,348,310.59	(5,005,656.41)	-59.92%
	Total State Income	21,663,649.00	11,565,784.27	(10,097,864.73)	-46.61%	20,454,407.00	11,463,935.86	(8,990,471.14)	-43.95%
8000	Federal Projects	750,587.00	267,633.33	(482,953.67)	-64.34%	805,946.00	286,709.30	(519,236.70)	-64.43%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	135,846,917.00	122,846,809.62	(13,000,107.38)	-9.57%	128,503,741.00	118,739,022.39	(9,764,718.61)	-7.60%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2017-2018				2016-2017			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	61,781,403.90	58,080,078.33	3,701,325.57	94.01%	58,134,172.33	55,902,811.19	2,231,361.14	96.16%
1200	Special Programs	22,737,618.80	18,383,242.54	4,354,376.26	80.85%	19,212,009.19	18,003,390.04	1,208,619.15	93.71%
1300	Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,479.12	240,519.16	30,959.96	88.60%	269,542.00	232,832.71	36,709.29	86.38%
	Sub-total	85,570,501.82	77,431,376.03	8,139,125.79	90.49%	78,235,723.52	74,759,033.94	3,476,689.58	95.56%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,314,929.06	5,122,785.86	192,143.20	96.38%	5,055,162.07	4,861,143.97	194,018.10	96.16%
2200	Instructional	3,855,609.01	3,933,484.72	(77,875.71)	102.02%	3,773,538.41	3,234,541.55	538,996.86	85.72%
2300	Administration	8,094,745.01	7,809,267.32	285,477.69	96.47%	7,896,083.78	7,634,719.22	261,364.56	96.69%
2400	Pupil Health	1,389,436.26	1,208,543.20	180,893.06	86.98%	1,306,881.72	1,219,583.26	87,298.46	93.32%
2500	Business	1,607,208.42	1,386,470.60	220,737.82	86.27%	1,690,011.00	1,505,544.27	184,466.73	89.08%
2600	Oper/Main. of Plt	12,301,502.35	11,126,844.27	1,174,658.08	90.45%	11,917,733.00	11,938,916.93	(21,183.93)	100.18%
2700	Student Transportatio	7,574,134.29	7,529,212.61	44,921.68	99.41%	6,953,836.00	6,868,515.11	85,320.89	98.77%
2800	Support Services	3,191,237.86	2,821,895.99	369,341.87	88.43%	2,944,152.00	2,672,766.25	271,385.75	90.78%
2900	Other Support Svcs	554,880.86	470,758.99	84,121.87	84.84%	554,483.00	469,122.70	85,360.30	84.61%
	Sub-total	43,883,683.12	41,409,263.56	2,474,419.56	94.36%	42,091,880.98	40,404,853.26	1,687,027.72	95.99%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	416,804.06	459,418.01	(42,613.95)	110.22%	551,960.50	439,293.24	112,667.26	79.59%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	416,804.06	459,418.01	(42,613.95)	110.22%	551,960.50	439,293.24	112,667.26	79.59%
OTHER SERVICES:									
5100	Debt Service	6,858,643.25	6,858,643.01	0.24	100.00%	6,873,350.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	3,343,381.75	0.00	3,343,381.75	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
	Sub-total	12,455,525.00	6,858,643.01	5,596,881.99	55.07%	10,390,827.00	7,096,778.22	3,294,048.78	68.30%
TOTAL		141,671,732.00	126,158,700.61	15,513,031.39	89.05%	131,270,392.00	122,699,958.66	8,570,433.34	93.47%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
March 2018**

	2017-2018
FUND BALANCE:	
AS OF July 1, 2017	32,743,725.00
ADD Y-T-D REVENUES	122,846,809.62
DEDUCT Y-T-D EXPENDITURES	(91,040,944.96)
AS OF March, 2018	<u>64,549,589.66</u>
CASH BANK BALANCE	10,121,182.48
INVESTMENTS	63,629,000.00
DUE FROM/(TO)	2,888,816.86
AVAILABLE CASH BALANCE, March, 2018	<u>76,638,999.34</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Mar 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	1/11/2018	4/4/2018	1.69%	750,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	1/11/2018	5/1/2018	1.73%	750,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	2/5/2018	6/5/2018	1.78%	2,500,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PLGIT	Term	3/5/2018	6/5/2018	2.01%	1,500,000.00
PLGIT	Term	12/21/2017	6/19/2018	1.84%	2,700,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PLGIT	Term	12/21/2017	9/17/2018	1.84%	3,500,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Collateralized Pool	1/19/2018	1/18/2019	1.66%	1,000,000.00
PLGIT	Term	3/26/2018	3/26/2019	2.54%	1,000,000.00
PSDLAF	Collateralized Pool	3/28/2018	3/28/2019	2.05%	3,500,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.57%	2,827,515.86
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.43%	0.06
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.24%	5,014,566.49
PSDLAF	MAX	Not Applicable	Not Applicable	1.29%	197,587.26
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.65%	2,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.47%	81,512.81
TOTAL - GENERAL FUND INVESTMENTS					<u>73,750,182.48</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Mar 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PSDLAF	Term	2/16/2018	2/15/2019	1.76%	530,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.24%	663.52
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.43%	78,166.39
PSDLAF	MAX	Not Applicable	Not Applicable	1.29%	745,544.61
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.65%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>11,244,374.52</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of Mar 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.39%	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 Mar 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,033.10
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.39%	3,453,815.76
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,151,848.86</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of Mar 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.24%	750,967.62
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.43%	51,613.01
Fulton	Checking	Not Applicable	Not Applicable	1.47%	524,597.24
TOTAL - CAFETERIA FUND					<u>1,327,177.87</u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	7,768.98	106,128,469.81	698,274.19	99.35%
6112	INTERIM R/E TAX	465,982.00	36,150.02	535,778.90	-69,796.90	114.98%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	66,765.32	2,032,987.67	808,802.33	71.54%
6154	AMUSEMENT TAX	26,521.00	2,646.52	17,586.59	8,934.41	66.31%
6411	DELINQUENT TAX	1,136,594.00	-2,516.50	397,318.64	739,275.36	34.96%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSM T	222,335.00	90,631.44	619,688.91	-397,353.91	278.72%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	550.00	110,838.00	62,032.00	64.12%
6890	REV FROM IU	780,564.00	0.00	228,848.68	551,715.32	29.32%
6910	RENTALS	560,872.00	68,106.75	432,804.50	128,067.50	77.17%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	197,139.48	341,157.73	-183,323.73	216.15%
6990	ADVERTISING REVENUE	0.00	0.00	8,224.00	-8,224.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		113,432,681.00	467,242.01	111,013,392.02	2,419,288.98	97.87%

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	0.00	1,720,228.00	1,748,614.00	49.59%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	338,396.00	1,691,971.00	528,836.00	76.19%
7310	TRANSP SUBSIDY	1,737,529.00	262,309.00	992,608.00	744,921.00	57.13%
7320	RENTALS & SINKING FD PYMTS	315,000.00	307,211.27	318,220.99	-3,220.99	101.02%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	199,614.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	831,217.04	1,352,892.96	38.06%
7820	RETIREMENT SUBSIDY	9,214,538.00	2,236,794.47	3,712,072.58	5,502,465.42	40.28%
		21,663,649.00	3,344,324.74	11,565,784.27	10,097,864.73	53.39%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	176,601.39	137,096.61	56.30%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	63,038.22	1,350.78	97.90%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	27,993.72	-5,493.72	124.42%
		750,587.00	34,234.23	267,633.33	482,953.67	35.66%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		135,846,917.00	3,845,800.98	122,846,809.62	13,000,107.38	90.43%

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

DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
Allocation for Admin. Budget (I.U. Only)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	113,432,681.00	467,242.01	111,013,392.02	2,419,288.98	97.87%
7000 Revenue from State Sources	21,663,649.00	3,344,324.74	11,565,784.27	10,097,864.73	53.39%
8000 Revenue from Federal Sources	750,587.00	34,234.23	267,633.33	482,953.67	35.66%
9000 Other Financing Sources	<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	135,846,917.00	3,845,800.98	122,846,809.62	13,000,107.38	90.43%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	<u>165,550,790.00</u>	<u>3,845,800.98</u>	<u>155,590,534.62</u>	<u>9,960,255.38</u>	<u>93.98%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
March, 2018

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,776,583.90	10,953.82	(6,133.82)	61,781,403.90	19,296,130.87	6,692,567.41	38,783,947.46	3,701,325.57	94.01%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,737,618.80	0.00	0.00	22,737,618.80	4,672,403.97	1,458,808.44	13,710,838.57	4,354,376.26	80.85%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	181,884.00	0.00	545,652.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,479.12	0.00	0.00	271,479.12	185,599.74	9,274.99	54,919.42	30,959.96	88.60%
Total 1000 Instruction		85,119,922.00	85,565,681.82	10,953.82	(6,133.82)	85,570,501.82	24,336,018.58	8,160,650.84	53,095,357.45	8,139,125.79	90.49%
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,314,155.05	774.01	0.00	5,314,929.06	1,672,177.70	559,626.51	3,450,608.16	192,143.20	96.38%
2200	Support Serv. - Instruction	3,831,926.00	3,855,609.01	4,540.36	(4,540.36)	3,855,609.01	1,025,106.28	397,616.06	2,908,378.44	(77,875.71)	102.02%
2300	Support Serv. - Administration	8,085,423.00	8,095,065.01	250.00	(570.00)	8,094,745.01	1,634,580.27	790,120.45	6,174,687.05	285,477.69	96.47%
2400	Support Serv. - Pupil Health	1,381,561.00	1,389,436.26	0.00	0.00	1,389,436.26	310,890.43	141,693.13	897,652.77	180,893.06	86.98%
2500	Support Serv. - Business	1,571,976.00	1,607,208.42	3,451.53	(3,451.53)	1,607,208.42	321,301.94	139,671.44	1,065,168.66	220,737.82	86.27%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,301,502.35	8,050.00	(8,050.00)	12,301,502.35	2,156,194.27	1,224,625.21	8,970,650.00	1,174,658.08	90.45%
2700	Student Transportation Services	7,561,497.00	7,574,134.29	572.62	(572.62)	7,574,134.29	2,896,929.40	800,723.82	4,632,283.21	44,921.68	99.41%
2800	Support Services - Central	3,110,815.00	3,191,237.86	10,109.81	(10,109.81)	3,191,237.86	498,071.12	277,313.57	2,323,824.87	369,341.87	88.43%
2900	Other Support Services	554,488.00	554,880.86	0.00	0.00	554,880.86	153,599.53	32,445.05	317,159.46	84,121.87	84.84%
Total 2000 Support Services		43,627,011.00	43,883,229.11	27,748.33	(27,294.32)	43,883,683.12	10,668,850.94	4,363,835.24	30,740,412.62	2,474,419.56	94.36%
3200	Student Activities	405,774.00	422,078.07	0.00	(5,274.01)	416,804.06	112,886.13	61,703.71	346,531.88	(42,613.95)	110.22%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		405,774.00	422,078.07	0.00	(5,274.01)	416,804.06	112,886.13	61,703.71	346,531.88	(42,613.95)	110.22%
5100	Debt Service	6,740,525.00	6,740,525.00	118,118.25	0.00	6,858,643.25	0.00	4,768,975.00	6,858,643.01	0.24	100.00%
5200	Fund Transfers	3,525,000.00	3,461,500.00	0.00	(118,118.25)	3,343,381.75	0.00	0.00	0.00	3,343,381.75	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
Total 5000 Other Financing Uses		12,519,025.00	12,455,525.00	118,118.25	(118,118.25)	12,455,525.00	0.00	4,768,975.00	6,858,643.01	5,596,881.99	55.07%
Totals for General Fund:		141,671,732.00	141,671,732.00	156,820.40	(156,820.40)	141,671,732.00	35,117,755.65	17,355,164.79	91,040,944.96	15,513,031.39	89.05%
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		171,375,605.00									

TESD Board Report - General Fund

March 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer to	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$13,517,871.20	3,965,092.57	\$21,586,526.72	(\$634,002.92)	62.62%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,683,348.12	0	0	\$22,683,348.12	\$5,395,298.62	2,590,021.32	\$13,915,401.22	\$3,372,648.28	61.35%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,180,931.00	3,011	0	\$1,183,942.00	\$15,070.63	9,345.02	\$927,557.06	\$241,314.31	78.34%	
		400	Purchased Property Services	\$270,193.00	\$262,565.44	645	0	\$263,210.44	\$26,777.30	5,117.46	\$152,415.12	\$84,018.02	57.91%	
		500	Other Purchased Services	\$856,748.00	\$860,323.00	4,326	0	\$864,649.00	\$59,875.64	82,226.2	\$562,950.67	\$241,822.69	65.11%	
		600	Supplies	\$1,495,447.00	\$1,481,749.92	2,471.82	0	\$1,484,221.74	\$112,762.57	11,530.77	\$1,217,374.10	\$154,085.07	82.02%	
		700	Property	\$753,533.00	\$813,941.42	0	-6,133.82	\$807,807.60	\$168,474.91	26,715.07	\$405,179.90	\$234,152.79	50.16%	
		800	Other Objects	\$19,480.00	\$23,330.00	500	0	\$23,830.00	\$0.00	2,519	\$16,542.67	\$7,287.33	69.42%	
1100				\$61,356,300.00	\$61,776,583.90	\$10,953.82	-\$6,133.82	\$61,781,403.90	\$19,296,130.87	\$6,692,567.41	\$38,783,947.46	\$3,701,325.57	62.78%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$2,249,483.35	646,487.88	\$3,575,195.38	\$69,379.27	60.66%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,213,216.80	0	0	\$3,213,216.80	\$905,468.26	417,199.69	\$2,219,068.96	\$88,679.58	69.06%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$1,298,485.34	270,712.77	\$5,918,814.75	\$2,659,199.91	59.93%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$214,460.19	121,248.19	\$1,928,938.12	\$1,450,045.69	53.68%	
		600	Supplies	\$130,700.00	\$129,532.09	0	0	\$129,532.09	\$4,506.83	3,159.91	\$68,187.90	\$56,837.36	52.64%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	0	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		1200				\$22,712,293.00	\$22,737,618.80	\$0.00	\$0.00	\$22,737,618.80	\$4,672,403.97	\$1,458,808.44	\$13,710,838.57	\$4,354,376.26
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$181,884.00	0	\$545,652.00	\$52,464.00	69.96%	
1300				\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$181,884.00	\$0.00	\$545,652.00	\$52,464.00	69.96%	
1400	Other Instru. Prg - Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$132,395.50	6,062.26	\$38,169.27	\$68,135.23	15.99%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,779.12	0	0	\$32,779.12	\$53,204.24	3,212.73	\$16,750.15	(\$37,175.27)	51.10%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$271,329.00	\$271,479.12	\$0.00	\$0.00	\$271,479.12	\$185,599.74	\$9,274.99	\$54,919.42	\$30,959.96	20.23%	
Total 1000				\$85,119,922.00	\$85,565,681.82	\$10,953.82	-\$6,133.82	\$85,570,501.82	\$24,336,018.58	\$8,160,650.84	\$53,095,357.45	\$8,139,125.79	62.05%	

TESD Board Report - General Fund

March 2018

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	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,212,689.40	344,142.05	\$2,085,416.36	\$88,743.24	61.57%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,739,695.05	0	0	\$1,739,695.05	\$442,332.25	211,195.43	\$1,242,094.09	\$55,268.71	71.40%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$9,687.09	329.25	\$81,867.91	\$7,445.00	82.69%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	0	\$1,921.73	\$1,663.47	38.43%
		500	Other Purchased Services	\$36,800.00	\$34,800.00	0	0	\$34,800.00	\$485.19	1,877.64	\$12,451.14	\$21,863.67	35.78%
		600	Supplies	\$44,136.00	\$47,136.00	774.01	0	\$47,910.01	\$5,568.97	2,081.94	\$25,476.93	\$16,864.11	53.18%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	0	\$1,380.00	(\$505.00)	157.71%
2100			\$5,281,791.00	\$5,314,155.05	\$774.01	\$0.00	\$5,314,929.06	\$1,672,177.70	\$559,626.51	\$3,450,608.16	\$192,143.20	64.92%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$703,359.81	245,159.07	\$1,672,300.95	(\$250,389.76)	78.69%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,280,814.01	0	0	\$1,280,814.01	\$286,874.96	146,521.5	\$1,003,200.78	(\$9,261.73)	78.33%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$2,805.00	0	0	\$2,805.00	\$0.00	0	(\$598.19)	\$3,403.19	-21.33%
		500	Other Purchased Services	\$85,545.00	\$92,745.00	0	0	\$92,745.00	\$4,778.53	86.1	\$14,498.34	\$73,468.13	15.63%
		600	Supplies	\$255,755.00	\$261,650.00	4,540.36	0	\$266,190.36	\$17,952.98	5,849.39	\$161,840.84	\$86,396.54	60.80%
		700	Property	\$59,979.00	\$44,979.00	0	-4,540.36	\$40,438.64	\$0.00	0	\$9,005.90	\$31,432.74	22.27%
		800	Other Objects	\$19,295.00	\$17,595.00	0	0	\$17,595.00	\$0.00	0	\$14,615.00	\$2,980.00	83.06%
2200			\$3,831,926.00	\$3,855,609.01	\$4,540.36	-\$4,540.36	\$3,855,609.01	\$1,025,106.28	\$397,616.06	\$2,908,378.44	(\$77,875.71)	75.43%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$1,025,553.76	483,952.65	\$3,421,367.42	(\$160,407.18)	79.82%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,312,314.82	0	0	\$2,312,314.82	\$423,874.91	274,765.94	\$1,828,691.84	\$59,748.07	79.08%
		300	Purchased Prof & Tech Services	\$742,500.00	\$738,000.00	0	0	\$738,000.00	\$147,082.89	20,371.59	\$429,409.41	\$161,507.70	58.19%
		400	Purchased Property Services	\$37,000.00	\$41,935.87	0	0	\$41,935.87	\$15,705.37	1,418.07	\$16,289.97	\$9,940.53	38.84%
		500	Other Purchased Services	\$532,900.00	\$506,465.00	0	0	\$506,465.00	\$18,430.11	6,574.05	\$375,435.38	\$112,599.51	74.13%
		600	Supplies	\$97,346.00	\$88,920.32	0	-570	\$88,350.32	\$3,933.23	2,843.15	\$41,104.52	\$43,312.57	46.52%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	250	0	\$22,265.00	\$0.00	195	\$15,947.00	\$6,318.00	71.62%
2300			\$8,085,423.00	\$8,095,065.01	\$250.00	-\$570.00	\$8,094,745.01	\$1,634,580.27	\$790,120.45	\$6,174,687.05	\$285,477.69	76.28%	

TESD Board Report - General Fund

March 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$195,455.80	78,226.67	\$438,890.35	\$103,968.85	59.44%
		200	Personnel Services - Benefits	\$407,646.00	\$415,045.03	0	0	\$415,045.03	\$78,951.21	50,891.99	\$304,886.76	\$31,207.06	73.46%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$36,229.79	11,442.37	\$135,457.21	\$33,313.00	66.08%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	843.4	\$843.40	\$256.60	76.67%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,776.23	0	0	\$27,776.23	\$253.63	288.7	\$11,705.05	\$15,817.55	42.14%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
2400				\$1,381,561.00	\$1,389,436.26	0.00	0.00	\$1,389,436.26	\$310,890.43	\$141,693.13	\$897,652.77	\$180,893.06	64.61%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$200,164.62	77,719.44	\$531,667.17	\$93,654.21	64.41%
		200	Personnel Services - Benefits	\$515,140.00	\$524,372.42	0	0	\$524,372.42	\$87,352.59	57,298.27	\$404,485.31	\$32,534.52	77.14%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,460.00	0	\$39,434.09	\$46,305.91	38.97%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	-6.4	\$881.67	\$18,318.33	4.59%
		600	Supplies	\$46,650.00	\$96,650.00	0	-3,451.53	\$93,198.47	\$17,743.63	3,770.06	\$60,725.26	\$14,729.58	65.16%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$581.10	0	\$4,071.25	\$8,547.65	30.84%
800	Other Objects	\$50,475.00	\$26,475.00	3,451.53	0	\$29,926.53	\$0.00	890.07	\$23,485.41	\$6,441.12	78.48%		
2500				\$1,571,976.00	\$1,607,208.42	\$3,451.53	-\$3,451.53	\$1,607,208.42	\$321,301.94	\$139,671.44	\$1,065,168.66	\$220,737.82	66.27%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$973,411.42	512,170.28	\$3,445,994.47	(\$8,474.89)	78.12%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,611,041.55	0	0	\$2,611,041.55	\$395,604.23	339,343.14	\$2,265,735.55	(\$50,298.23)	86.78%
		300	Purchased Prof & Tech Services	\$265,250.00	\$312,150.00	0	0	\$312,150.00	\$15,018.52	18,918.12	\$243,627.24	\$53,504.24	78.05%
		400	Purchased Property Services	\$2,736,550.00	\$2,768,666.00	8,050	0	\$2,776,716.00	\$408,984.99	166,470.84	\$1,837,593.91	\$530,137.10	66.18%
		500	Other Purchased Services	\$391,500.00	\$398,500.00	0	0	\$398,500.00	\$53,685.37	8,905.54	\$231,130.37	\$113,684.26	58.00%
		600	Supplies	\$1,583,400.00	\$1,494,814.54	0	-7,500	\$1,487,314.54	\$294,474.74	111,841.37	\$833,279.29	\$359,560.51	56.03%
		700	Property	\$294,500.00	\$297,149.26	0	-550	\$296,599.26	\$14,915.00	65,303.92	\$109,200.93	\$172,483.33	36.82%
800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	1,672	\$4,088.24	\$4,061.76	49.55%		
2600				\$12,247,534.00	\$12,301,502.35	\$8,050.00	-\$8,050.00	\$12,301,502.35	\$2,156,194.27	\$1,224,625.21	\$8,970,650.00	\$1,174,658.08	72.92%

TESD Board Report - General Fund

March 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$142,401.92	26,067.44	\$185,768.55	(\$61,372.47)	69.63%	
		200	Personnel Services - Benefits	\$177,388.00	\$190,025.29	0	0	\$190,025.29	\$59,330.92	11,495.92	\$123,499.75	\$7,194.62	64.99%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$653.04	9.11	\$9,662.15	\$3,184.81	71.57%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$2,519,091.32	674,735.79	\$4,007,531.83	\$18,187.85	61.23%	
		600	Supplies	\$458,500.00	\$479,736.00	572.62	0	\$480,308.62	\$164,618.92	88,415.56	\$305,311.93	\$10,377.77	63.57%	
		700	Property	\$100,000.00	\$78,764.00	0	-572.62	\$78,191.38	\$10,833.28	0	\$0.00	\$67,358.10	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
2700			\$7,561,497.00	\$7,574,134.29	\$572.62	-\$572.62	\$7,574,134.29	\$2,896,929.40	\$800,723.82	\$4,632,283.21	\$44,921.68	61.16%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$279,758.42	137,390.4	\$1,013,192.90	(\$59,738.32)	82.16%	
		200	Personnel Services - Benefits	\$739,902.00	\$747,824.86	0	0	\$747,824.86	\$114,348.85	84,766.36	\$618,156.96	\$15,319.05	82.66%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$441,276.00	10,109.81	0	\$451,385.81	\$24,809.87	13,242.07	\$258,444.33	\$168,131.61	57.26%	
		400	Purchased Property Services	\$169,000.00	\$241,500.00	0	0	\$241,500.00	\$39,138.03	15,613.33	\$156,345.63	\$46,016.34	64.74%	
		500	Other Purchased Services	\$57,000.00	\$56,825.00	0	0	\$56,825.00	\$0.00	0	\$31,180.84	\$25,644.16	54.87%	
		600	Supplies	\$341,200.00	\$360,424.00	0	0	\$360,424.00	\$40,015.95	26,301.41	\$209,890.83	\$110,517.22	58.23%	
		700	Property	\$99,000.00	\$99,000.00	0	-10,109.81	\$88,890.19	\$0.00	0	\$36,188.38	\$52,701.81	40.71%	
		800	Other Objects	\$11,000.00	\$11,175.00	0	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	3.80%	
2800			\$3,110,815.00	\$3,191,237.86	\$10,109.81	-\$10,109.81	\$3,191,237.86	\$498,071.12	\$277,313.57	\$2,323,824.87	\$369,341.87	72.82%		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,939.86	0	0	\$12,939.86	\$142,764.67	27,678.19	\$222,023.37	(\$351,848.18)	1,715.81%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$10,834.86	4,766.86	\$26,265.14	(\$1,300.00)	73.37%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,488.00	\$554,880.86	0.00	0	\$554,880.86	\$153,599.53	\$32,445.05	\$317,159.46	\$84,121.87	57.16%		
Total 2000			\$43,627,011.00	\$43,883,229.11	\$27,748.33	-\$27,294.32	\$43,883,683.12	\$10,668,850.94	\$4,363,835.24	\$30,740,412.62	\$2,474,419.56	70.05%		

TESD Board Report - General Fund

March 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$64,394.10	46,198.61	\$206,303.48	\$89,376.42	57.29%
		200	Personnel Services - Benefits	\$0.00	\$16,304.07	0	0	\$16,304.07	\$28,269.90	15,505.1	\$84,378.32	(\$96,344.15)	517.53%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$20,222.13	0	\$24,266.58	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	-5,274.01	\$8,225.99	\$0.00	0	\$3,583.50	\$4,642.49	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200			\$405,774.00	\$422,078.07	\$0.00	-\$5,274.01	\$416,804.06	\$112,886.13	\$61,703.71	\$346,531.88	(\$42,613.95)	83.14%	
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			\$405,774.00	\$422,078.07	\$0.00	-\$5,274.01	\$416,804.06	\$112,886.13	\$61,703.71	\$346,531.88	(\$42,613.95)	83.14%	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$1,987,493.25	0	0	\$1,987,493.25	\$0.00	168,975	\$1,987,493.01	\$0.24	100.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,753,031.75	118,118.25	0	\$4,871,150.00	\$0.00	4,600,000	\$4,871,150.00	\$0.00	100.00%
5100			\$6,740,525.00	\$6,740,525.00	\$118,118.25	\$0.00	\$6,858,643.25	\$0.00	\$4,768,975.00	\$6,858,643.01	\$0.24	100.00%	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,461,500.00	0	-118,118.25	\$3,343,381.75	\$0.00	0	\$0.00	\$3,343,381.75	0.00%
5200			\$3,525,000.00	\$3,461,500.00	\$0.00	-\$118,118.25	\$3,343,381.75	\$0.00	\$0.00	\$0.00	\$3,343,381.75	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900			\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%	
Total 5000			\$12,519,025.00	\$12,455,525.00	\$118,118.25	-\$118,118.25	\$12,455,525.00	\$0.00	\$4,768,975.00	\$6,858,643.01	\$5,596,881.99	55.07%	
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$156,820.40	-\$156,820.40	\$141,671,732.00	\$35,117,755.65	\$17,355,164.79	\$91,040,944.96	\$15,513,031.39	64.26%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

March, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10251000520EA000	810	3,451.53	REPL BANK FEE \$ MOVED OUT	FRANCELLA
9	10251000520EA000	648	(3,451.53)	REPL BANK FEE \$ MOVED OUT	FRANCELLA
9	10110010300BB000	618	275.00	KEYBOARD COVERS NEEDED	DEMMING
9	10110010300BB000	610	(275.00)	KEYBOARD COVERS NEEDED	DEMMING
9	2932503020FCC000	340	520.00	TO COVER INCOMING INVOICE	MEISINGER
9	2932503020FCC000	610	(520.00)	TO COVER INCOMING INVOICE	MEISINGER
9	2932503020GCC000	340	240.00	TO COVER INCOMING INVOICE	MEISINGER
9	2932503020HCC000	610	(240.00)	TO COVER INCOMING INVOICE	MEISINGER
9	2932503020ACC000	340	2,000.00	POLICE COVERAGE FEE	MEISINGER
9	2932503020ACC000	610	(2,000.00)	POLICE COVERAGE FEE	MEISINGER
9	10225030190CC000	640	100.00	PURCHASE OF FOLLETT	MEISINGER
9	10225030190CC000	760	(100.00)	PURCHASE OF FOLLETT	MEISINGER
9	10110030300CC000	618	2,000.00	PURCHASE OF TONER	MEISINGER
9	10110030300CC000	610	(2,000.00)	PURCHASE OF TONER	MEISINGER
9	10110030100CC000	810	1,200.00	REGISTRATION FEES - PMEA	MEISINGER
9	10110030100CC000	760	(100.00)	REGISTRATION FEES - PMEA	MEISINGER
9	10110030100CC000	432	(1,100.00)	REGISTRATION FEES - PMEA	MEISINGER
9	2932503020ICC000	810	1,200.00	COVER POST SEASON EXP	MEISINGER
9	2932503020ICC000	440	(200.00)	COVER POST SEASON EXP	MEISINGER
9	2932503020ICC000	580	(1,000.00)	COVER POST SEASON EXP	MEISINGER
9	2932503020ACC000	580	1,775.00	MILAGE FOR TRAINER	MEISINGER
9	2932503020ACC000	440	(1,775.00)	MILAGE FOR TRAINER	MEISINGER
9	2932503020FCC000	340	2,760.00	PAYMENT FOR POLICE	MEISINGER
9	2932503020VCC000	610	(2,760.00)	PAYMENT FOR POLICE	MEISINGER
9	2932503020GCC000	340	1,600.00	PAYMENT FOR POLICE	MEISINGER
9	2932503020XCC000	610	(1,600.00)	PAYMENT FOR POLICE	MEISINGER
9	2932503020HCC000	340	320.00	PAYMENT FOR POLICE	MEISINGER
9	2932503020HCC000	440	(320.00)	PAYMENT FOR POLICE	MEISINGER
9	10110030300CC000	618	4,000.00	PAYMENT OF TONER CARTRIDG	MEISINGER
9	10110030300CC000	610	(4,000.00)	PAYMENT OF TONER CARTRIDG	MEISINGER
9	2932503020HCC000	810	800.00	POST SEASON EXPENSES	MEISINGER
9	2932503020HCC000	440	(800.00)	POST SEASON EXPENSES	MEISINGER
9	2932503020OCC000	610	658.00	POST SEASON EXPENSES	MEISINGER
9	2932503020OCC000	440	(658.00)	POST SEASON EXPENSES	MEISINGER
9	10225030190CC000	610	2,000.00	PURCHASE OF SUPPLIES	MEISINGER
9	10225030190CC000	760	(2,000.00)	PURCHASE OF SUPPLIES	MEISINGER
9	1011003017ACC000	432	1,000.00	PAYMENT OF COPIER INV	MEISINGER
9	1011003017ACC000	640	(1,000.00)	PAYMENT OF COPIER INV	MEISINGER
9	10110030140CC000	648	1,000.00	PAYMENT OF PETTY CASE	MEISINGER
9	10110030140CC000	640	(1,000.00)	PAYMENT OF PETTY CASE	MEISINGER
9	10212030800CC000	648	1,000.00	PAYMENT OF PETTY CASE	MEISINGER
9	10212030800CC000	640	(1,000.00)	PAYMENT OF PETTY CASE	MEISINGER
9	10110030210CC000	810	200.00	PAYMENT OF PETTY CASE	MEISINGER
9	10110030210CC000	610	(200.00)	PAYMENT OF PETTY CASE	MEISINGER
9	2932503020XCC000	810	100.00	PAYMENT OF PETTY CASE	MEISINGER
9	2932503020XCC000	610	(100.00)	PAYMENT OF PETTY CASE	MEISINGER

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

March, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10110000100EE000	648	500.00	APPLE LICENSES	CATALDI
9	10110000100EE000	758	(500.00)	APPLE LICENSES	CATALDI
9	10110000080EE000	618	600.00	TECHNOLOGY	CATALDI
9	10110000080EE000	758	(600.00)	TECHNOLOGY	CATALDI
9	10110010350FF000	610	157.00	ASUS 24" LED LCD MONITOR	WILLS
9	10110010350FF000	640	(157.00)	ASUS 24" LED LCD MONITOR	WILLS
9	10110010300FF000	618	174.00	AARON SOLUTIONS-TONERS	WILLS
9	10110010300FF000	580	(174.00)	AARON SOLUTIONS-TONERS	WILLS
9	10222010300HH000	618	2,440.36	MORE FOUND NEEDED	COHLE
9	10222010300HH000	758	(2,440.36)	MORE FOUND NEEDED	COHLE
9	10110010350HH000	610	1,583.82	MORE FOUND NEEDED	COHLE
9	10110010350HH000	758	(1,583.82)	MORE FOUND NEEDED	COHLE
9	10238010220HH000	640	691.00	MORE FOUND NEEDED	COHLE
9	10238010220HH000	610	(691.00)	MORE FOUND NEEDED	COHLE
9	10110010270HH000	610	322.12	MORE FOUND NEEDED	COHLE
9	10110010270HH000	640	(322.12)	MORE FOUND NEEDED	COHLE
9	10110010300HH000	300	211.00	MORE FOUND NEEDED	COHLE
9	10110010300HH000	610	(211.00)	MORE FOUND NEEDED	COHLE
9	10110010010HH000	610	41.40	MORE FOUND NEEDED	COHLE
9	10110010010HH000	648	(41.40)	MORE FOUND NEEDED	COHLE
9	10110010300HH000	640	33.60	MORE FOUND NEEDED	COHLE
9	10110010300HH000	610	(33.60)	MORE FOUND NEEDED	COHLE
9	10110010100HH000	610	108.51	MORE AMOUNT NEEDED	COHLE
9	10110010300HH000	610	(108.51)	MORE AMOUNT NEEDED	COHLE
9	10260020700VM000	424	7,500.00	TRANSFER FOR VFMS WATER	KELLY
9	10260000700MM000	610	(7,500.00)	TRANSFER FOR VFMS WATER	KELLY
9	10260000700EM000	411	550.00	FOR EM RECYCLING	KELLY
9	10260000700EM000	760	(550.00)	FOR EM RECYCLING	KELLY
9	10110010300NN000	432	195.00	ACC. 432 WAS NOT BUDGETED	GATELY
9	10110010300NN000	610	(195.00)	ACC. 432 WAS NOT BUDGETED	GATELY
9	1023400050CEP000	810	250.00	DUES TO AASPA	POKALYCO
9	1023400050CEP000	610	(250.00)	DUES TO AASPA	POKALYCO
9	10270000170RR000	513	2,239,314.00	KRAPF TRANSPORTATION	HENRY
9	1027500072FRR000	513	(2,239,314.00)	KRAPF TRANSPORTATION	HENRY
9	1027000072ARR000	610	572.62	SUPPLIES	HENRY
9	1027000072DRR000	750	(572.62)	SUPPLIES	HENRY
9	2932503020GCR000	513	602.00	KRAPF TRANSPORTATION	HENRY
9	2932503020QCR000	513	85.00	KRAPF TRANSPORTATION	HENRY
9	2932503020HCR000	513	1.00	KRAPF TRANSPORTATION	HENRY
9	2932503020ICR000	513	(688.00)	KRAPF TRANSPORTATION	HENRY
9	10225020190TT000	648	400.00	MEDIA CENTER TRANSFER	PHILLIPS
9	10225020190TT000	640	(400.00)	MEDIA CENTER TRANSFER	PHILLIPS
9	10110020010TT000	610	200.00	ART FUNDS TRANSFER	PHILLIPS
9	10110020010TT000	640	(200.00)	ART FUNDS TRANSFER	PHILLIPS
9	10238020220TT000	758	15,000.00	TRANSF FOR LAPTOPS/CART	PHILLIPS
9	10238020220TT000	768	(5,000.00)	TRANSF FOR LAPTOPS/CART	PHILLIPS
9	10238020220TT000	760	(10,000.00)	TRANSF FOR LAPTOPS/CART	PHILLIPS

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

March, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	1011000053TLU000	300	800.00	DEMOGRAPHER	TOWLE
9	1011000053TLU000	758	(800.00)	DEMOGRAPHER	TOWLE
9	1011000053TLU000	300	2,000.00	DEMOGRAPHER II	TOWLE
9	1011000053TLU000	758	(2,000.00)	DEMOGRAPHER II	TOWLE
9	10110020040VV000	610	100.00	SUPPLIES	GIBSON
9	10110020010VV000	610	(100.00)	SUPPLIES	GIBSON
9	1012000017CSJ000	561	(50,000.00)	Other LEA > Health Serv	GROPPE
9	10244000820EJ000	329	50,000.00	Other LEA > Health Serv	GROPPE

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

 4/12/18

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	376.00	177.00	0.00	0.00	199.00
A 18	Girls Swimming	580.00	84.00	0.00	0.00	496.00
A 2	Football	266.00	0.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	801.00	0.00	0.00		801.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	420.00	732.00	0.00		(312.00)
A 7	Girls Basketball	1,408.00	661.00	0.00		747.00
A 8	Wrestling	353.00	161.00	0.00	0.00	192.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	91.06	0.00	0.00		91.06
B	2018 New Voters Club	50.11	0.00	0.00		50.11
B	A Voice For Vets	317.05	342.55	25.00		(0.50)
B	AASU	291.22	288.98	0.00	0.00	2.24
B	AASU Scholarship	136.51	0.00	0.00	0.00	136.51
B	Above the Influence	167.99	0.00	0.00	0.00	167.99
B	Academic Competition	816.11	320.00	0.00		496.11
B	Adopt-A-Grandparent	341.42	0.00	0.00		341.42
B	All Girls Acapella Group	38.67	0.00	0.00		38.67
B	Animal Abuse Awareness	381.78	0.00	0.00		381.78
B	Anime Club	927.35	0.00	0.00		927.35
B	Anti Defamation League	11.10	0.00	0.00	0.00	11.10
B	AP Study Group	50.33	0.00	0.00		50.33
B	Architecture and Design	68.24	0.00	0.00		68.24
B	Art Reaching the Community	64.57	0.00	0.00		64.57
B	Asian American Club	1,968.49	0.00	0.00		1,968.49
B	Astronomy Club	192.97	0.00	0.00		192.97
B	Athletes Helping	350.75	0.00	0.00		350.75
B	Band Fund	4,843.24	0.00	0.00		4,843.24
B	Bee-aware	211.46	0.00	0.00		211.46
B	Best Buddies	3,862.39	0.00	0.00	0.00	3,862.39
B	Bethesda Project	294.74	0.00	0.00	0.00	294.74

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
B	Biology Club	1,866.56	0.00	0.00		1,866.56
B	Body Posi Stoga	74.00	0.00	0.00		74.00
B	Bowling Club	131.95		0.00		131.95
B	Bringing Hope Home	153.56	0.00	0.00		153.56
B	Build On Club	189.06	0.00	0.00		189.06
B	Cancer Knot for Kids	110.00	0.00	0.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	3,469.95	0.00	0.00		3,469.95
B	Chemistry Fund	801.54	0.00	0.00	0.00	801.54
B	Chess Fund	236.37	0.00	0.00		236.37
B	Choral Fund	689.77	0.00	0.00	0.00	689.77
B	CHS Fishing club	408.45	0.00	0.00	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Civic Engagement Club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	50.31	0.00	0.00		50.31
B	Climate Change Awareness	136.07	0.00	0.00		136.07
B	Comic Club	126.53	0.00	0.00		126.53
B	Compositions for Cancer	71.77	0.00	0.00		71.77
B	Computer Science Club	532.68	0.00	0.00	0.00	532.68
B	Computers for Kids	75.54	0.00	0.00	0.00	75.54
B	Conestoga Coupons for a cause	50.29	0.00	0.00	0.00	50.29
B	Conestoga Cure	51.10	0.00	0.00	0.00	51.10
B	Conestoga Investment Club	19.60	0.00	0.00		19.60
B	Counter-Culture Club	50.20	0.00	0.00		50.20
B	Cradles to Crayons	50.00	0.00	0.00		50.00
B	Creative Storytelling	219.10	0.00	0.00		219.10
B	Crew Club	628.99		0.00		628.99
B	Cricket Club	50.38		0.00		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,752.85	0.00	0.00		1,752.85
B	Cure 4 Cam	50.20	0.00	0.00		50.20
B	Cure for Kids	109.00	0.00	0.00		109.00
B	Cycling Club	50.48	0.00	0.00		50.48
B	DECA	518.54	910.32	0.00		(391.78)
B	Doctor Who Club	50.20	0.00	0.00		50.20
B	Doctors without Borders	50.17	0.00	0.00		50.17
B	Drama club	2,121.26	0.00	0.00	0.00	2,121.26
B	Dream Academy	267.65	0.00	0.00		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	595.67	0.00	0.00		595.67
B	EDGE	163.90	0.00	0.00		163.90
B	Education Enrichment Club	3.17	0.00	0.00		3.17
B	Environthon Team	117.27	0.00	0.00	0.00	117.27

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
B	ESL Club	437.11	0.00	150.00	0.00	587.11
B	Fall Drama Club	25,602.37	0.00	0.00	0.00	25,602.37
B	Fellowship of Christian Athletes	23.69	0.00	0.00	0.00	23.69
B	Fencing Club	1,955.23	0.00	0.00	0.00	1,955.23
B	Fighting Back	75.84	0.00	0.00	0.00	75.84
B	Film Production Club	181.61	0.00	0.00	0.00	181.61
B	FLITE	3,304.53	0.00	163.00	0.00	3,467.53
B	Foreign Language Fund	418.38	108.00	108.00		418.38
B	French Club	1,170.77	0.00	0.00		1,170.77
B	Frisbee Club	500.00	0.00	0.00		500.00
B	Game Theory	57.22	0.00	0.00	0.00	57.22
B	Gay Straight Alliance	1,492.05	0.00	0.00	0.00	1,492.05
B	Gender Equality	156.26	0.00	0.00	0.00	156.26
B	Gene Club	55.33	0.00	0.00	0.00	55.33
B	Geocache Club	50.34	0.00	0.00	0.00	50.34
B	German Culture	1.60	0.00	0.00		1.60
B	Girls in STEM	50.27	0.00	0.00		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	151.24		0.00		151.24
B	Greek Culture Club	229.93	0.00	0.00		229.93
B	Greening Stoga Task Force	1,060.17	0.00	0.00		1,060.17
B	Habitat For Humanity	599.33	0.00	0.00		599.33
B	Harry Potter Club	50.13	0.00	0.00		50.13
B	Hip Hop Club	8.80	0.00	0.00		8.80
B	Helping Hearts	50.00	0.00	0.00		50.00
B	Hispanic Club	1,704.94	0.00	0.00		1,704.94
B	Horticulture Club	1,379.17	449.97	678.72	0.00	1,607.92
B	Humankind Water Club	422.79	0.00	0.00	0.00	422.79
B	Interact	772.76	0.00	0.00		772.76
B	Intramural Club	195.33		0.00	0.00	195.33
B	Italian Club	971.02	0.00	0.00	0.00	971.02
B	Jewish Culture Club	61.20	0.00	0.00	0.00	61.20
B	Jr Classical League	92.10	0.00	0.00	0.00	92.10
B	Jr Statesmen	13,785.73	8,015.65	800.00		6,570.08
B	Key Club	4,909.15	310.50	1,402.20	0.00	6,000.85
B	Kpop	93.21	0.00	0.00		93.21
B	Lewis Elkin Club	50.00		0.00		50.00
B	LINK	271.32	0.00	0.00		271.32
B	Lit Mag	119.46	1,481.25	1,481.26	0.00	119.47
B	Magic the Gathering	50.27	0.00	0.00	0.00	50.27
B	Manifest	2,707.57	40.00	0.00	0.00	2,667.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.29	0.00	0.00	0.00	50.29

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
B	Microbiology Club	50.00	0.00	0.00	0.00	50.00
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	24,846.47	10,147.05	650.00	0.00	15,349.42
B	Motorsports Club	371.04	0.00	0.00	0.00	371.04
B	MSA	212.64	0.00	0.00	0.00	212.64
B	Mudders Club	(292.41)	0.00	0.00	0.00	(292.41)
B	Music Collaboration Club	0.00	0.00	50.00	0.00	50.00
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,600.23	0.00	0.00		1,600.23
B	NAHS	2,235.14	0.00	0.00	0.00	2,235.14
B	NA Alliance End Homelessness	50.20	0.00	0.00	0.00	50.20
B	National History Comp.	70.84	0.00	0.00	0.00	70.84
B	Navigate	176.13	0.00	0.00	0.00	176.13
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	168.66	0.00	0.00	0.00	168.66
B	Objectivist Club	50.33	0.00	0.00		50.33
B	Operation Oncology	50.30	0.00	0.00		50.30
B	Origami Club	87.33	0.00	0.00		87.33
B	Paddle Tennis	51.05	0.00	0.00		51.05
B	Paintball Club	50.15	0.00	0.00		50.15
B	Parts for Hearts	398.20	0.00	0.00		398.20
B	Peer Mediation	2,150.84	510.20	360.00	0.00	2,000.64
B	Philosophy Club	123.00	0.00	0.00	0.00	123.00
B	Photography Club	907.87	0.00	0.00		907.87
B	Physics Club	50.56		0.00		50.56
B	Pilates Club	50.20		0.00		50.20
B	Piodanco	457.47	0.00	0.00		457.47
B	Pioneer Pit Club	50.18	0.00	0.00		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	346.30	0.00	0.00		346.30
B	Puppy PALS	363.00	0.00	0.00		363.00
B	Racquet Sports club	283.26	0.00	0.00	0.00	283.26
B	Reach	1,193.03	0.00	0.00		1,193.03
B	Red Cross	143.36	0.00	0.00		143.36
B	Renaissance Reenactment club	50.20	0.00	0.00		50.20
B	Richard Wright Project	50.33	0.00	0.00		50.33
B	Robotics Club	341.62	220.00	60.00	0.00	181.62
B	Ryan's Case for Smiles	4,806.87	0.00	215.11		5,021.98
B	SADD	1,781.86	0.00	0.00		1,781.86
B	SAFE	1,219.60	0.00	0.00		1,219.60
B	SAVES	505.06	0.00	0.00		505.06
B	Science Olympiad	7,889.73	1,666.26	100.00		6,323.47
B	Secrets To a Long Life	80.52	0.00	0.00		80.52

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
B	SEPA	50.20	0.00	0.00		50.20
B	Shine	1,630.91	0.00	0.00	0.00	1,630.91
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	50.00	0.00	0.00		50.00
B	Ski Club	15,396.95	13,803.04	3,120.00	0.00	4,713.91
B	Smiles for Autism	795.37	0.00	0.00	0.00	795.37
B	SOAR	50.39	0.00	0.00	0.00	50.39
B	Soccer Club	8,590.87	423.41	690.00	0.00	8,857.46
B	South Asia Culture Club	252.39	0.00	0.00	0.00	252.39
B	Speak Up	50.00	0.00	0.00	0.00	50.00
B	Spoke	5,620.49	0.00	0.00		5,620.49
B	Sports Debate Club	50.20	0.00	0.00		50.20
B	Squash Club	102.39	0.00	0.00		102.39
B	Stage Crew	788.84	0.00	0.00	0.00	788.84
B	STEAM	50.33	0.00	0.00		50.33
B	Stoga Connects	50.52	0.00	0.00		50.52
B	Stoga Echoes	394.00	0.00	0.00		394.00
B	Stoga Footy Club	45.76	0.00	0.00		45.76
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.66	0.00	0.00		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	1,365.83	0.00	0.00		1,365.83
B	Stoga Launch	50.07	0.00	0.00		50.07
B	Stoga Music Crusade	118.22	0.00	0.00		118.22
B	Stoga Music Theatre	18,843.27	4,950.21	1,306.00		15,199.06
B	Stoga Slam League	50.40	0.00	0.00		50.40
B	Stoga Steppers	83.20	0.00	0.00		83.20
B	Stoga Study Buddies	196.80	0.00	0.00		196.80
B	Stogabundance	104.19	0.00	0.00		104.19
B	Student to Student	73.81	0.00	0.00		73.81
B	Student United Way Club	564.90	500.00	0.00		64.90
B	The Kids Care	94.46	0.00	0.00		94.46
B	Take a Blink for Pink	1,561.27	0.00	36.00		1,597.27
B	Technology Student Assoc	299.72	128.00	280.00	0.00	451.72
B	TED X	50.48	0.00	0.00		50.48
B	TEEC Club	50.33	0.00	0.00		50.33
B	Tennis to a Future Club	90.34	0.00	0.00		90.34
B	The Book Club	50.52	0.00	0.00		50.52
B	The Cappies	377.04	0.00	0.00	0.00	377.04
B	The First Tee	50.47	0.00	0.00		50.47
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.34	0.00	0.00		50.34
B	Tri-M Music Honor Society	870.28	0.00	0.00	0.00	870.28

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
B	TV Production	861.38	30.00	0.00		831.38
B	Underwater Robotics Team	346.95	0.00	0.00	0.00	346.95
B	UNHCR	244.29	0.00	0.00	0.00	244.29
B	Unicef	791.19	0.00	0.00	0.00	791.19
B	Vegetarian Club	54.30	0.00	0.00		54.30
B	Video Games Club	35.01	0.00	0.00		35.01
B	Volleyball	532.71		0.00		532.71
B	We Dine Together	50.00		0.00		50.00
B	We for She	50.20		0.00		50.20
B	Wear it Share it	50.15		0.00		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.71	0.00	0.00		70.71
B	Women in Politics	50.45	0.00	0.00		50.45
B	Wounded Warrior Project	181.16	0.00	0.00		181.16
B	Yearbook	21,914.06	0.00	100.00		22,014.06
B	Young Advocates for Designers	50.29	0.00	0.00		50.29
B	Young Democrats Club	104.51	0.00	0.00		104.51
B	Young Economists Club	50.15	0.00	0.00		50.15
B	Young Republicans Club	158.78		0.00		158.78
B	Young Republicrats	50.18	0.00	0.00	0.00	50.18
B	Young Socialists Club	50.15	0.00	0.00		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	985.76	0.00	0.00	0.00	985.76
C	Class of 2018	2,843.59	0.00	0.00		2,843.59
C	Class of 2019	6,643.74	0.00	0.00		6,643.74
C	Class of 2020	4,332.57	0.00	912.00		5,244.57
C	Class of 2021	500.55	500.00	0.00		0.55
D	Clearing Account	689.66	0.00	0.00	0.00	689.66
D	Field Trip Account	2,485.00	0.00	0.00	0.00	2,485.00
D	Interest Income	2,058.32	0.00	342.31		2,400.63
E	Beautification	5,547.90	0.00	0.00	0.00	5,547.90
E	NHS	293.49	0.00	0.00		293.49
E	Student Body Fund	17,205.16	740.83	121.18	0.00	16,585.71
E	Student Council	18,899.85	0.00	200.00	0.00	19,099.85
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	320,179.92	47,701.02	13,350.78	0.00	285,829.68

Approved _____

Amy Amery

Date _____

3/6/18

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2018**

Account Number	Description	Balance @ 1/31/2018	Disbursements	Receipts	Transfers	Balance @ 2/28/2018
1001	Misc Athletics	\$ 2,735.80	\$ 140.00			\$ 2,595.80
1002	Football	\$ 605.00				\$ 605.00
1003	Hockey	\$ 290.00				\$ 290.00
1004	Soccer	\$ (330.00)				\$ (330.00)
1005	Volleyball	\$ 160.00				\$ 160.00
1006	Basketball	\$ 1,440.00	\$ 780.00	\$ 60.00		\$ 720.00
1007	Wrestling	\$ 120.00	\$ 60.00			\$ 60.00
1008	Softball	\$ -		\$ 800.00		\$ 800.00
1009	Baseball	\$ -		\$ 1,500.00		\$ 1,500.00
1010	Lacrosse	\$ -	\$ 45.00	\$ 3,080.00		\$ 3,035.00
2001	Yearbook	\$ (2,102.49)				\$ (2,102.49)
2003	Junior Model UN	\$ 745.00		\$ 40.00		\$ 785.00
2004	Student Council	\$ (159.45)		\$ 1,163.00		\$ 1,003.55
2005	Cultural Clubs	\$ (269.84)				\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,375.00)	\$ 690.00	\$ 675.00		\$ (2,390.00)
3003	7th Williamsburg	\$ 1,263.00				\$ 1,263.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (1,052.08)	\$ 12,489.58			\$ (13,541.66)
4004	Media Center	\$ 156.89		\$ 12.99		\$ 169.88
4007	Miscellaneous	\$ 3,657.49				\$ 3,657.49
4008	Interest	\$ 213.89		\$ 36.22		\$ 250.11
4010	Student Body Account	\$ 11,841.20	\$ 4,311.72			\$ 7,529.48
5001	Music	\$ 3,388.60	\$ 400.00			\$ 2,988.60
5002	5/6 & 7/8 Plays	\$ 4,146.80	\$ 172.35			\$ 3,974.45
6001	Gr 5 Trips & Programs	\$ 6,295.00				\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 5,333.00				\$ 5,333.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 37,297.82	\$ 19,088.65	\$ 7,367.21		\$ 25,576.38

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
February 28, 2018

Account Number	Description	Balance @ 1/31/18	Disbursements	Receipts	Transfers	Balance @ 2/28/18
A 1001	Miscellaneous	286.18				286.18
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(120.00)	503.00	23.00		(600.00)
A 1007	Wrestling	(150.00)	363.00	243.00		(270.00)
A 1008	Track	(595.00)				(595.00)
A 1009	Baseball	(174.75)				(174.75)
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	(130.00)				(130.00)
C 2003	VF Track Club	4,209.23	115.26			4,093.97
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51	42.99			1,352.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	(17,374.48)	380.00	87720.00		69,965.52
F 3005	Grade 5 Trips	4,871.95				4,871.95
F 3006	Grade 6 Trips	4,703.44				4,703.44
F 3007	Grade 7 Trips	1,722.72				1,722.72
F 3008	Grade 8 Trips	26,475.88				26,475.88
G 4001	Student Body Acct	210.36				210.36
G 4003	Yearbook	(3,855.38)				(3,855.38)
G 4004	Student Council	6,903.74	2,854.89			4,048.85
G 4007	Interest	282.45		87.16		369.61
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)	1,565.63	3500.00		1,149.75
G 4012	Community Service	877.58				877.58
M 5001	Band Fund	778.31		33.00		811.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,335.28				1,335.28
T 6003	7th Grade Teams	40.72				40.72
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	39,137.80	5,824.77	91606.16		124,919.19
	Approved: <i>Matthew J. Wise</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
March, 2018**

CASH	824,374.52	
INVESTMENTS	10,420,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$11,244,374.52
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	70,898.52	
EXPENDITURES		
ENCUMBRANCES		
AS OF March 2018		\$11,244,374.52

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
March, 2018**

CASH	\$3,453,815.76	
INVESTMENTS	1,698,033.10	
DUE FROM/(TO) OTHER FUNDS	(\$2,888,816.86)	
ACCOUNTS PAYABLE	(\$761,435.00)	
TOTAL ASSETS		\$1,501,597.00
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,799,563.00)	
ENCUMBRANCES	(\$761,435.00)	
AS OF March 2018		\$1,501,597.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
3/31/208

	Mar-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,587	\$ 21,064	\$ 19,225	\$ 21,000
Vending Commissions	\$ 340	\$ 1,040	\$ 900	\$ 560
Other Revenue		\$ 650	\$ 1,000	\$ 2,800
Lunch/Breakfast	\$ 196,474	\$ 1,718,091	\$ 1,845,084	\$ 1,764,776
TOTAL OPERATING REVENUE	\$ 199,401	\$ 1,740,845	\$ 1,866,209	\$ 1,789,136
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 6,791	\$ 2,993	\$ 3,640
State Subsidy:				
School Lunch Program	\$ 3,161	\$ 27,570	\$ 29,357	\$ 28,700
Social Security Subsidy	\$ 3,227	\$ 25,449	\$ 24,471	\$ 19,600
Retirement Subsidy	\$ 8,047	\$ 86,736	\$ 95,947	\$ 103,600
Federal Aid:				
School Lunch Program	\$ 20,387	\$ 170,326	\$ 190,445	\$ 139,230
Donated Commodities (\$.2325)	\$ 5,613	\$ 47,930	\$ 66,879	\$ 58,800
TOTAL NON-OPERATING REVENUE	\$ 40,435	\$ 364,802	\$ 410,092	\$ 353,570
TOTAL REVENUE	\$ 239,837	\$ 2,105,646	\$ 2,276,301	\$ 2,142,706
Operating Expenses:				
Salaries	\$ 64,378	\$ 696,874	\$ 698,310	\$ 659,530
Benefits	\$ 79,840	\$ 575,151	\$ 578,463	\$ 560,450
Food Costs	\$ 67,459	\$ 714,179	\$ 811,667	\$ 745,400
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 5,154	\$ 65,187	\$ 75,391	\$ 68,550
Depreciation	\$ 7,096	\$ 49,672	\$ 45,822	\$ 49,764
Repairs and Maintenance	\$ 4,062	\$ 43,733	\$ 32,659	\$ 30,800
TOTAL OPERATING EXPENSES	\$ 227,989	\$ 2,144,796	\$ 2,242,311	\$ 2,114,494
OPERATING PROFIT/(LOSS)	\$ 11,848	\$ (39,149)	\$ 33,990	\$ 28,212
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 11,848	\$ (39,149)	\$ 33,990	\$ 28,212
Net Assets				
Invested in Capital Assets	\$ 238,674			
Unrestricted	\$ (2,487,172)			
TOTAL NET ASSETS	\$ (2,248,498)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/18 TO 3/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
120402	03/02/2018	AES/PHEAA	\$34.46
120403	03/02/2018	BENEFIT ALLOCATION SYSTEMS	\$7,845.02
120404	03/02/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
120405	03/02/2018	FLITE	\$122.64
120406	03/02/2018	T.E.E.A.	\$23,333.95
120407	03/02/2018	T.E.E.A.-P.A.C.E.	\$402.30
120408	03/02/2018	T.E.N.I.G.	\$2,987.44
120409	03/02/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120410	03/02/2018	TUITION ACCOUNT PROGRAM	\$50.00
120411	03/02/2018	AARON SOLUTIONS COMPANY	\$1,114.00
120412	03/02/2018	ACCURATE LABEL DESIGNS, INC.	\$102.35
120413	03/02/2018	AMMAR QUBAIN & RITA DABEET	\$8,200.00
120414	03/02/2018	ANTHONY & ANGELA BRUBAKER	\$1,551.87
120415	03/02/2018	ARTHUR DUDKIEWICZ	\$751.01
120416	03/02/2018	ASHLEY FISHER	\$1,081.24
120417	03/02/2018	BARNES & NOBLE BOOKSTORES INC	\$359.70
120418	03/02/2018	BENEFIT ALLOCATION SYSTEMS	\$1,153.09
120419	03/02/2018	BRYN MAWR COLLEGE	\$350.00
120420	03/02/2018	BURNS KAREN	\$190.50
120421	03/02/2018	BUZZ BURGER, INC.	\$4,940.00
120422	03/02/2018	CALICO INDUSTRIAL SUPPLY, LLC	\$1,653.00
120423	03/02/2018	CARLISLE LINDA	\$115.93
120424	03/02/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$232.34
120425	03/02/2018	CARON FOUNDATION	\$12,750.00
120426	03/02/2018	CCRES	\$4,193.20
120427	03/02/2018	CENTER FOR FAMILIES	\$2,590.00
120428	03/02/2018	CHESTER COUNTY I U	\$29,579.94
120429	03/02/2018	CHESTER COUNTY TAX CLAIM BUREAU	\$2,516.50
120430	03/02/2018	CHRISTINE WALSBURG	\$220.00
120431	03/02/2018	CLEMENS UNIFORM	\$65.88
120432	03/02/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$1,815.34
120433	03/02/2018	CONSTELLATION NEW ENERGY	\$34,634.49
120434	03/02/2018	DECKMAN ELECTRIC INC	\$291.71
120435	03/02/2018	DELTA DENTAL	\$47,289.38
120436	03/02/2018	DELTA-T GROUP	\$26,733.96
120437	03/02/2018	DEMCO INC	\$164.13
120438	03/02/2018	DORIAN BUSINESS SYSTEMS, INC.	\$470.00
120439	03/02/2018	DUFF SUPPLY COMPANY	\$1,442.41
120440	03/02/2018	EASTTOWN TOWNSHIP SEWER RENTAL	\$480.90
120441	03/02/2018	EDULOG	\$621.00
120442	03/02/2018	ENVIRONMENTAL CONTROL SYSTEMS	\$4,975.00
120443	03/02/2018	EPIC DEVELOPMENT SERVICES	\$40,116.00
120444	03/02/2018	EPIC SPORTS, INC.	\$177.17
120445	03/02/2018	FENCCO INC	\$1,930.00
120446	03/02/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,907.99
120447	03/02/2018	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
120448	03/02/2018	FRANCIS & CATHERINE MCNAMARA	\$1,624.11
120449	03/02/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$701.48
120450	03/02/2018	FSI INDUSTRIES	\$365.71
120451	03/02/2018	GARNET VALLEY HIGH SCHOOL	\$175.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/18 TO 3/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
120452	03/02/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$1,601.25
120453	03/02/2018	GOOSE SQUAD, LLC	\$675.00
120454	03/02/2018	GOPHER SPORT	\$389.00
120455	03/02/2018	HEALTH MATS CO	\$1,489.31
120456	03/02/2018	HMH SUPPLEMENTAL	\$2,679.68
120457	03/02/2018	HOME DEPOT	\$3,603.08
120458	03/02/2018	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$1,759.20
120459	03/02/2018	INTELLICOM SYSTEMS, INC	\$299.00
120460	03/02/2018	INTERIOR MAINTENANCE CO INC	\$480.00
120461	03/02/2018	J W PEPPER & SON INC	\$421.48
120462	03/02/2018	KAMALJEET NADAR	\$70.35
120463	03/02/2018	KELVIN ELECTRONICS, D/B/A	\$28.90
120464	03/02/2018	KEYSTONE PROTECTION INDUSTRIES	\$584.00
120465	03/02/2018	KURTZ BROS	\$153.60
120466	03/02/2018	L.J. PAOLELLA CONSTRUCTION, INC.	\$23,913.35
120467	03/02/2018	LAKESHORE LEARNING MATERIALS	\$586.59
120468	03/02/2018	LETTS, NANCY	\$300.40
120469	03/02/2018	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,400.00
120470	03/02/2018	MATTHEWS PAOLI FORD	\$746.23
120471	03/02/2018	MAX BRALLIER	\$0.00
120472	03/02/2018	MC MASTER-CARR	\$935.44
120473	03/02/2018	MS DONNA WELBURN	\$415.85
120474	03/02/2018	MUCCI, DANTE	\$54.01
120475	03/02/2018	MUSIC & ARTS CENTER	\$525.50
120476	03/02/2018	NAPA PARTS SERVICE COMPANY	\$34.14
120477	03/02/2018	OFFICE DEPOT	\$661.12
120478	03/02/2018	ORIENTAL TRADING COMPANY INC	\$554.33
120479	03/02/2018	PAC INDUSTRIES INC	\$1,600.00
120480	03/02/2018	PASTER TRAINING INC	\$185.79
120481	03/02/2018	PECO ENERGY COMPANY	\$11,574.15
120482	03/02/2018	PENN JERSEY PAPER COMPANY	\$3,573.70
120483	03/02/2018	PERSONAL HEALTH CARE INC	\$4,006.75
120484	03/02/2018	BEVERLY O'BRIEN - PETTY CASH	\$147.25
120485	03/02/2018	PITSCO INC	\$531.40
120486	03/02/2018	PLAYPOWER LT FARMINGTON, INC.	\$485.90
120487	03/02/2018	PORTNOFF LAW ASSOCIATES, LTD	\$10,673.54
120488	03/02/2018	PROFESSIONAL DUPLICATING, INC.	\$158.50
120489	03/02/2018	PROSHRED SECURITY	\$45.00
120490	03/02/2018	RICOH USA INC	\$1,418.07
120491	03/02/2018	ROBOT EVENTS	\$80.00
120492	03/02/2018	ROY, NICOLE	\$1,369.61
120493	03/02/2018	SAINT JOSEPH'S UNIVERSITY	\$3,063.00
120494	03/02/2018	SALZBERG, MELISSA	\$0.00
120495	03/02/2018	SARRO SIGNS, INC.	\$250.00
120496	03/02/2018	SCHOOL HEALTH CORP	\$551.75
120497	03/02/2018	SCHOOL SPECIALTY, INC.	\$208.84
120498	03/02/2018	SHAILENDRA & SMITA GAIKWAD	\$1,484.24
120499	03/02/2018	SHELBI LINDROS	\$12,600.00
120500	03/02/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$947.14
120501	03/02/2018	SLOBOJAN MARIE	\$127.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/18 TO 3/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
120502	03/02/2018	STARLITE PRODUCTION	\$362.40
120503	03/02/2018	SUNLIFE ASSURANCE CO OF CANADA	\$2,316.55
120504	03/02/2018	THE HARDWARE CENTER INC	\$172.85
120505	03/02/2018	THE SHERWIN-WILLIAMS COMPANY	\$268.91
120506	03/02/2018	TIEDE SUSAN	\$412.08
120507	03/02/2018	TREDYFFRIN TOWNSHIP	\$29,305.74
120508	03/02/2018	TRI-M	\$15,270.46
120509	03/02/2018	UNUM LIFE INSURANCE CO OF	\$1,510.60
120510	03/02/2018	VIDELOCK JOYCE	\$94.00
120511	03/02/2018	W W GRAINGER'S INC	\$4,194.54
120512	03/02/2018	WASTE MANAGEMENT OF PENNA	\$4,841.67
120513	03/02/2018	WATERS, DANIEL	\$90.40
120514	03/02/2018	WILLIAMS, PATIENCE	\$269.37
120515	03/02/2018	WILSON LANGUAGE TRAINING CORP.	\$528.12
120516	03/09/2018	21ST CENTURY MEDIA	\$578.43
120517	03/09/2018	21ST CENTURY MEDIA	\$1,228.25
120518	03/09/2018	AARON SOLUTIONS COMPANY	\$1,274.00
120519	03/09/2018	ABC SCIENTIFIC	\$283.80
120520	03/09/2018	ALLSTATES MECHANICAL, LTD	\$62,280.00
120521	03/09/2018	AMERICAN RED CROSS	\$3,332.00
120522	03/09/2018	AQUA PENNSYLVANIA, INC.	\$9,497.47
120523	03/09/2018	ARMM ASSOCIATES INC	\$10,000.00
120524	03/09/2018	AXTMAYER, ANA	\$47.27
120525	03/09/2018	BAIRD & RUDOLPH TIRE CO INC	\$49.90
120526	03/09/2018	BARNES & NOBLE BOOKSTORES INC	\$90.24
120527	03/09/2018	BATCO	\$300.00
120528	03/09/2018	BAYUS, STEPHEN	\$1,493.39
120529	03/09/2018	BERWYN SHOWER & GLASS	\$2,668.97
120530	03/09/2018	BETH K.SULIT	\$1,200.00
120531	03/09/2018	BLICK ART MATERIALS LLC	\$553.19
120532	03/09/2018	CAMCOR, INC.	\$96.99
120533	03/09/2018	CHS STUDENT ACTIVITY FUND	\$100.00
120534	03/09/2018	CIOCCO, ALICE	\$239.66
120535	03/09/2018	CIOCCO, ALICE (PETTY CASH)	\$293.37
120536	03/09/2018	CLEMENS UNIFORM	\$64.66
120537	03/09/2018	CM REGENT, LLC	\$29,131.15
120538	03/09/2018	COMCAST CABLE	\$118.27
120539	03/09/2018	COMMUNITY INTEGRATED SERVICES	\$6,754.50
120540	03/09/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$7,583.08
120541	03/09/2018	DANIEL JOYANNA	\$29.65
120542	03/09/2018	DECKMAN ELECTRIC INC	\$4,222.35
120543	03/09/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$312.76
120544	03/09/2018	FRAME STATION GALLERY	\$0.00
120545	03/09/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$317.90
120546	03/09/2018	FSI INDUSTRIES	\$1,073.76
120547	03/09/2018	FUNK, DORIS	\$216.00
120548	03/09/2018	GE MONEY BANK/AMAZON	\$91.50
120549	03/09/2018	GENERAL SUPPLY COMPANY	\$2,673.00
120550	03/09/2018	HEALTH MATS CO	\$1,188.06
120551	03/09/2018	HECKENDORN SHILES ARCHITECTS	\$72,523.41

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/18 TO 3/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
120552	03/09/2018	HILLYARD - DELAWARE VALLEY	\$274.80
120553	03/09/2018	HOLIDAY INN EXPRESS	\$368.42
120554	03/09/2018	HOME DEPOT	\$95.67
120555	03/09/2018	INTELLICOM SYSTEMS, INC	\$10,867.00
120556	03/09/2018	JAMES DOORCHECK INC	\$2,032.52
120557	03/09/2018	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$93.32
120558	03/09/2018	K12 SCHOOL SUPPLIES	\$63.09
120559	03/09/2018	KEYSTONE PROTECTION INDUSTRIES	\$862.00
120560	03/09/2018	LAUBACH CANDACE	\$47.60
120561	03/09/2018	LIEB INSPECTION & TESTING, INC	\$150.00
120562	03/09/2018	LITTLEWOOD, PATRICIA	\$630.00
120563	03/09/2018	LOWER MERION HIGH SCHOOL	\$230.00
120564	03/09/2018	LYNAM ELECTRIC APPLIANCE SERVICE	\$929.00
120565	03/09/2018	MACK SERVICE GROUP	\$2,809.00
120566	03/09/2018	MAIN LINE MOWER INC	\$25.00
120567	03/09/2018	MC MASTER-CARR	\$272.34
120568	03/09/2018	MR AND MRS SHAWN SAVERING	\$12,500.00
120569	03/09/2018	MUSIC & ARTS CENTER	\$150.30
120570	03/09/2018	OFFICE DEPOT	\$1,645.32
120571	03/09/2018	ORKIN PEST CONTROL	\$589.74
120572	03/09/2018	PERKIOMEN VALLEY HIGH SCHOOL	\$230.00
120573	03/09/2018	PETROLEUM TRADERS CORPORATION	\$13,608.90
120574	03/09/2018	MATT SMONDROWSKI - PETTY CASH	\$293.98
120575	03/09/2018	PHILIP ROSENAU COMPANY INC	\$209.25
120576	03/09/2018	PHSSL	\$189.35
120577	03/09/2018	PIONEER MANUFACTURING COMPANY	\$437.50
120578	03/09/2018	POWERSCHOOL GROUP, LLC	\$3,167.70
120579	03/09/2018	POWERSCHOOL GROUP, LLC	\$10,506.68
120580	03/09/2018	PROFESSIONAL DUPLICATING, INC.	\$684.58
120581	03/09/2018	REALLY GOOD STUFF, LLC	\$316.09
120582	03/09/2018	PSBA INSURANCE TRUST	\$3,448.52
120583	03/09/2018	RICOH USA INC	\$1,321.65
120584	03/09/2018	S D I C	\$554.38
120585	03/09/2018	SAFETY SOLUTIONS INC	\$50.65
120586	03/09/2018	SALZBERG, MELISSA	\$47.47
120587	03/09/2018	SCHOOL HEALTH CORP	\$115.39
120588	03/09/2018	SCULLY WELDING SUPPLY CORP	\$237.40
120589	03/09/2018	SMONDROWSKI MATTHEW	\$29.59
120590	03/09/2018	SPOK, INC.	\$22.86
120591	03/09/2018	STENHOUSE PUBLISHERS	\$25.00
120592	03/09/2018	TAGUE LUMBER	\$185.20
120593	03/09/2018	THE CERAMIC SHOP	\$47.66
120594	03/09/2018	THE HARDWARE CENTER INC	\$0.00
120595	03/09/2018	THE SHERWIN-WILLIAMS COMPANY	\$699.14
120596	03/09/2018	TREDYFFRIN TOWNSHIP	\$7,600.00
120597	03/09/2018	TREDYFFRIN TOWNSHIP	\$960.00
120598	03/09/2018	UNITED PARCEL SERVICE	\$54.00
120599	03/09/2018	UNITED REFRIGERATION INC	\$850.95
120600	03/09/2018	VALLEY FORGE MIDDLE SCHOOL	\$6,000.00
120601	03/09/2018	VALLEY FORGE SECURITY CENTER	\$32.90

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120602	03/09/2018	VERIZON	\$241.92
120603	03/09/2018	VERIZON WIRELESS	\$5,807.20
120604	03/09/2018	W W GRAINGER'S INC	\$2,482.34
120605	03/09/2018	WASTE MANAGEMENT OF PENNA	\$828.44
120606	03/09/2018	WEDGEWOOD GARDENS	\$150.00
120607	03/09/2018	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$105.00
120608	03/09/2018	WEX BANK	\$61,280.59
120609	03/09/2018	WILLIAMS, PATIENCE	\$114.00
120610	03/09/2018	WINDSTREAM HOLDINGS, INC.	\$1,900.02
120611	03/09/2018	WINDSTREAM HOLDINGS, INC.	\$1,341.09
120612	03/09/2018	ZOOM DRAIN & SEWER CLEANING	\$1,033.60
120613	03/16/2018	AES/PHEAA	\$77.78
120614	03/16/2018	BENEFIT ALLOCATION SYSTEMS	\$7,923.96
120615	03/16/2018	BENEFIT ALLOCATION SYSTEMS	\$12,257.11
120616	03/16/2018	FLITE	\$122.64
120617	03/16/2018	T.E.E.A.	\$23,381.95
120618	03/16/2018	T.E.E.A.-P.A.C.E.	\$405.50
120619	03/16/2018	T.E.N.I.G.	\$3,254.34
120620	03/16/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120621	03/16/2018	TUITION ACCOUNT PROGRAM	\$50.00
120622	03/16/2018	A A S P A	\$195.00
120623	03/16/2018	A.Q.M. ELECTRICAL	\$1,291.20
120624	03/16/2018	AARON SOLUTIONS COMPANY	\$701.00
120625	03/16/2018	ALLISON, SCOTT	\$31.90
120626	03/16/2018	ANTHONY FRANCOIS TRAINEAU &	\$300.34
120627	03/16/2018	ARBEN SEVA	\$578.60
120628	03/16/2018	AUSTILL'S REHABILITATION SERVICES	\$51,155.58
120629	03/16/2018	BARNES & NOBLE BOOKSTORES INC	\$705.13
120630	03/16/2018	BENEFIT ALLOCATION SYSTEMS	\$1,146.27
120631	03/16/2018	BERKS CO INTERMEDIATE UNIT #14	\$2,448.00
120632	03/16/2018	BFI WASTE SERVICES OF PA, LLC	\$1,681.58
120633	03/16/2018	BORTZ KIRSTEN	\$67.19
120634	03/16/2018	BUS PARTS WAREHOUSE	\$12.77
120635	03/16/2018	CAMCOR, INC.	\$1,740.00
120636	03/16/2018	CHESTER COUNTY I U	\$4,396.85
120637	03/16/2018	CLEMENS UNIFORM	\$64.66
120638	03/16/2018	CROWN TROPHY	\$40.00
120639	03/16/2018	DEA BELAZI & DANIELLE DEFEO	\$13,755.27
120640	03/16/2018	DELTA-T GROUP	\$13,352.24
120641	03/16/2018	DEMCO INC	\$168.21
120642	03/16/2018	DONALD E REISINGER INC	\$4,320.00
120643	03/16/2018	DR. HOLLY HEDRICK	\$70.00
120644	03/16/2018	DR. JESSY SANDOVAL-BARRETT	\$1,973.62
120645	03/16/2018	DUFF SUPPLY COMPANY	\$2,641.73
120646	03/16/2018	FAULKNER BUICK GMC, INC	\$65,303.92
120647	03/16/2018	FISHER SCIENTIFIC	\$39.02
120648	03/16/2018	FLINN SCIENTIFIC INC	\$262.98
120649	03/16/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$24.64
120650	03/16/2018	FOULKE ALEX	\$58.87
120651	03/16/2018	FOX ROTHCHILD, LLP	\$1,418.47

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120652	03/16/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$1,464.75
120653	03/16/2018	GEORGE KRAPF & SONS INC	\$683,459.59
120654	03/16/2018	GLOBAL EQUIPMENT CO	\$452.13
120655	03/16/2018	HERFF-JONES - DIPLOMAS	\$1,529.50
120656	03/16/2018	IRON MOUNTAIN	\$329.25
120657	03/16/2018	J W PEPPER & SON INC	\$238.89
120658	03/16/2018	JOHNSON CONTROLS INC	\$2,521.00
120659	03/16/2018	JONES SCHOOL SUPPLY CO INC	\$788.55
120660	03/16/2018	KLEIN, LISA A.	\$653.44
120661	03/16/2018	LEARNING RESOURCES	\$219.96
120662	03/16/2018	MAINTENANCE SUPPLY CO.	\$102.00
120663	03/16/2018	MARIA KALILEC	\$79.00
120664	03/16/2018	MELMARK INC	\$28,943.60
120665	03/16/2018	MR AND MRS MICHAEL BAUMGARDNER	\$29,691.64
120666	03/16/2018	MR. AND MRS. KEN KILGORE	\$17,500.00
120667	03/16/2018	MS DONNA WELBURN	\$242.80
120668	03/16/2018	MUSIC & ARTS CENTER	\$589.92
120669	03/16/2018	NATION, CHRISTOPHER	\$2,160.00
120670	03/16/2018	NHS MUSIC BOOSTERS	\$1,050.00
120671	03/16/2018	OFFICE DEPOT	\$2,493.49
120672	03/16/2018	OPTIV SECURITY INC.	\$25,827.71
120673	03/16/2018	PEDIATRIC THERAPUTIC SERVICES, INC.	\$7,320.14
120674	03/16/2018	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
120675	03/16/2018	PITSCO INC	\$404.78
120676	03/16/2018	PLAYER DEVELOPMENT PRODUCTS, LLC	\$3,316.00
120677	03/16/2018	PMEA EXECUTIVE OFFICE	\$385.00
120678	03/16/2018	PROASYS	\$1,925.00
120679	03/16/2018	PROFESSIONAL DUPLICATING, INC.	\$623.74
120680	03/16/2018	PROSHRED SECURITY	\$725.00
120681	03/16/2018	RICOH USA INC	\$9,678.56
120682	03/16/2018	ROBOT EVENTS	\$975.00
120683	03/16/2018	ROMAN & ANNE ROYTMAN	\$421.29
120684	03/16/2018	SCHOOL SPECIALTY, INC.	\$472.17
120685	03/16/2018	SGRS LLC	\$0.00
120686	03/16/2018	STARLITE PRODUCTION	\$1,100.00
120687	03/16/2018	STEVE EDENBO	\$500.00
120688	03/16/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$8,034.00
120689	03/16/2018	THE HARDWARE CENTER INC	\$149.11
120690	03/16/2018	THE HON COMPANY	\$692.64
120691	03/16/2018	TREASURER OF CHESTER COUNTY	\$1,600.00
120692	03/16/2018	TREDYFFRIN TOWNSHIP	\$1,200.00
120693	03/16/2018	TRI-M	\$360.00
120694	03/16/2018	U S FOODSERVICE INC	\$223.94
120695	03/16/2018	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$455.00
120696	03/23/2018	AARON SOLUTIONS COMPANY	\$292.00
120697	03/23/2018	ANDREA LYON	\$880.00
120698	03/23/2018	ANNAPOORANI CHOCKALINGAM	\$150.00
120699	03/23/2018	ANTOINETTE DRILL	\$832.50
120700	03/23/2018	ARBEN SEVA	\$3,502.03
120701	03/23/2018	ARMM ASSOCIATES INC	\$20,500.00

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120702	03/23/2018	BOULDEN PUBLISHING	\$43.85
120703	03/23/2018	CONESTOGA GIRLS ICE HOCKEY	\$4,800.00
120704	03/23/2018	CAMCOR, INC.	\$2,582.75
120705	03/23/2018	CCRES	\$1,524.80
120706	03/23/2018	CDW COMPUTERS CENTERS INC	\$226.70
120707	03/23/2018	CHAYA SARAH	\$138.32
120708	03/23/2018	CHESTER COUNTY I U	\$389.00
120709	03/23/2018	CHILD GUIDANCE RESOURCE CENTERS	\$1,365.00
120710	03/23/2018	CHRISTINA JEAN VERRELLI	\$283.97
120711	03/23/2018	CLEMENS UNIFORM	\$64.66
120712	03/23/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$1,807.76
120713	03/23/2018	COMCAST CABLE	\$23.26
120714	03/23/2018	COMMUNITY INTEGRATED SERVICES	\$9,675.75
120715	03/23/2018	CONESTOGA HIGH SCHOOL	\$100.00
120716	03/23/2018	DAVIS, CORINNE	\$1,572.00
120717	03/23/2018	DELTA-T GROUP	\$14,119.60
120718	03/23/2018	DONALD E REISINGER INC	\$3,830.00
120719	03/23/2018	DR. HOLLY HEDRICK	\$55.00
120720	03/23/2018	ELLEN SMITH	\$5,170.00
120721	03/23/2018	EPIC DEVELOPMENT SERVICES	\$38,526.00
120722	03/23/2018	FLINT KHARA	\$271.95
120723	03/23/2018	FLOTRAN FRAZER	\$105.92
120724	03/23/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$776.03
120725	03/23/2018	GE MONEY BANK/AMAZON	\$1,203.20
120726	03/23/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$1,438.50
120727	03/23/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,361.80
120728	03/23/2018	GEORGE KRAPF & SONS INC	\$6,447.33
120729	03/23/2018	GLOBAL DATA CONSULTANTS, LLC	\$165.00
120730	03/23/2018	GLOBAL EQUIPMENT CO	\$649.82
120731	03/23/2018	HANNIGAN LINDSAY	\$61.76
120732	03/23/2018	HEALTH MATS CO	\$1,489.31
120733	03/23/2018	HECKENDORN SHILES ARCHITECTS	\$64,216.28
120734	03/23/2018	HIRSCHBERG MECHANICAL, LLC	\$6,300.00
120735	03/23/2018	IN COMMUNITY MAGAZINE	\$1,600.00
120736	03/23/2018	SUPPLYWORKS	\$386.40
120737	03/23/2018	JAMES DOORCHECK INC	\$66.07
120738	03/23/2018	JOHNSON CONTROLS INC	\$1,512.76
120739	03/23/2018	JONES MCGINLEY KYLE	\$2,148.00
120740	03/23/2018	JONES SCHOOL SUPPLY CO INC	\$665.18
120741	03/23/2018	JOSTENS/WALTER A GRUDI	\$217.20
120742	03/23/2018	JUDITH K RIVERS	\$23.48
120743	03/23/2018	KRONOS INCORPORATED	\$3,456.67
120744	03/23/2018	KURTZ BROS	\$1,148.00
120745	03/23/2018	LANGUAGE SERVICES ASSOCIATES	\$72.68
120746	03/23/2018	LARRY FERRARO STUDENT SERVICES	\$963.75
120747	03/23/2018	LEE, JUDY	\$2,418.47
120748	03/23/2018	LYNAM ELECTRIC APPLIANCE SERVICE	\$456.00
120749	03/23/2018	MACK SERVICE GROUP	\$2,494.89
120750	03/23/2018	MAIN LINE REHABILITATION ASSOCIATES	\$2,970.00
120751	03/23/2018	MATTHEW J PASELTINER	\$1,921.70

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120752	03/23/2018	MATTHEWS PAOLI FORD	\$674.58
120753	03/23/2018	MCCAIN, JORDAN	\$2,148.00
120754	03/23/2018	METUCHEN CENTER, INC.	\$553.50
120755	03/23/2018	MUCCI, DANTE	\$50.60
120756	03/23/2018	NAPA PARTS SERVICE COMPANY	\$79.39
120757	03/23/2018	O'DONNELL DARLENE	\$2,920.00
120758	03/23/2018	OFFICE DEPOT	\$1,351.47
120759	03/23/2018	OKAPI EDUCATIONAL PUBLISHING	\$524.48
120760	03/23/2018	OPTUS, INC.	\$99.95
120761	03/23/2018	PANERA BREAD COMPANY	\$51.51
120762	03/23/2018	PEARSON EDUCATION	\$90.79
120763	03/23/2018	PECHIN, KEVIN	\$84.04
120764	03/23/2018	PECO ENERGY COMPANY	\$55,047.26
120765	03/23/2018	PIONEER MANUFACTURING COMPANY	\$460.90
120766	03/23/2018	POCALYKO JEANNE	\$130.54
120767	03/23/2018	POWERSCHOOL GROUP, LLC	\$1,583.85
120768	03/23/2018	PROFESSIONAL DUPLICATING, INC.	\$109.51
120769	03/23/2018	QUILL CORPORATION	\$534.19
120770	03/23/2018	RICOH USA INC	\$7,409.00
120771	03/23/2018	ROBERT E LITTLE INC	\$1,196.22
120772	03/23/2018	ROGERS MECHANICAL COMPANY	\$1,321.70
120773	03/23/2018	SCHOOL SPECIALTY, INC.	\$37.74
120774	03/23/2018	SETON IDENTIFICATION PRODUCTS	\$57.75
120775	03/23/2018	SHELBI LINDROS	\$4,455.00
120776	03/23/2018	STENHOUSE PUBLISHERS	\$365.00
120777	03/23/2018	SUBURBAN INC PLUS LLC	\$195.00
120778	03/23/2018	T/E SCHOOL DISTRICT	\$1,226.30
120779	03/23/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$231.04
120780	03/23/2018	TEACHERS DISCOVERY	\$131.96
120781	03/23/2018	THAMES AND KOSMOS	\$899.82
120782	03/23/2018	THE HORSHAM CLINIC	\$1,560.00
120783	03/23/2018	TIMOTHY SCHOOL	\$3,483.00
120784	03/23/2018	TOTAL RENTAL, D/B/A	\$380.96
120785	03/23/2018	TREDYFFRIN TOWNSHIP	\$240.00
120786	03/23/2018	TRI-M	\$1,262.83
120787	03/23/2018	UNITED PARCEL SERVICE	\$64.94
120788	03/23/2018	W W GRAINGER'S INC	\$234.18
120789	03/23/2018	W.V.C.ED	\$97.75
120790	03/23/2018	WILLIAMS, PATIENCE	\$1,250.40
120791	03/23/2018	WINDSTREAM HOLDINGS, INC.	\$476.16
120792	03/23/2018	WM LAMPTRACKER, INC	\$436.00
120793	03/23/2018	WRIGHT, ELAINE	\$297.00
120794	03/23/2018	WVBC CONDOMINIUM ASSN., INC.	\$2,451.91
120795	03/29/2018	AARON SOLUTIONS COMPANY	\$1,197.00
120796	03/29/2018	ABDULLAH AL SALMI	\$155.65
120797	03/29/2018	AES/PHEAA	\$102.43
120798	03/29/2018	ALAN NELSON	\$23.50
120799	03/29/2018	AMUL SHAH	\$1.25
120800	03/29/2018	ANDREW TYSON	\$50.45
120801	03/29/2018	ANTONIO CIRCELLI	\$2.60

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120802	03/29/2018	ANUMOD MULLACHEY	\$27.35
120803	03/29/2018	ANYTIME WORLD WIDE/ANYTIME PRODUCTS	\$413.33
120804	03/29/2018	APPERSON	\$131.14
120805	03/29/2018	BALFORD FARMS	\$5,384.74
120806	03/29/2018	BARNES & NOBLE BOOKSTORES INC	\$287.80
120807	03/29/2018	BENEFIT ALLOCATION SYSTEMS	\$7,792.38
120808	03/29/2018	BENEFIT ALLOCATION SYSTEMS	\$12,388.69
120809	03/29/2018	BHARATHI JULURU	\$100.00
120810	03/29/2018	BLICK ART MATERIALS LLC	\$357.83
120811	03/29/2018	BRENDAN FITZGERALD	\$16.80
120812	03/29/2018	CAMCOR, INC.	\$4,165.21
120813	03/29/2018	CARL BROOKS LYTLE	\$11.70
120814	03/29/2018	CDW COMPUTERS CENTERS INC	\$2,784.11
120815	03/29/2018	CHAKRAVARTY YEEDUBILL SREEN	\$13.00
120816	03/29/2018	CHARLES CROCCO	\$5.65
120817	03/29/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$5,525.74
120818	03/29/2018	CONESTOGA ICE HOCKEY CLUB	\$7,800.00
120819	03/29/2018	CRISIS PREVENTION INSTITUTE, INC	\$703.00
120820	03/29/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$8,034.78
120821	03/29/2018	DANIEL JOYANNA	\$22.67
120822	03/29/2018	DEEPAK KONALE	\$21.30
120823	03/29/2018	DOYLE WINDOW TINTING	\$580.00
120824	03/29/2018	ECMC	\$96.04
120825	03/29/2018	EDULOG	\$621.00
120826	03/29/2018	EDWARD PENNIE	\$25.75
120827	03/29/2018	EI US, LLC	\$1,331.30
120828	03/29/2018	ELECTRICAL MOTOR REPAIR CO	\$323.12
120829	03/29/2018	ELICKER TOM	\$575.64
120830	03/29/2018	ELMER SCHULTZ SERVICES INC	\$250.00
120831	03/29/2018	FEESER FOODS	\$40,610.12
120832	03/29/2018	FLITE	\$122.64
120833	03/29/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$636.86
120834	03/29/2018	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
120835	03/29/2018	FOUNDATIONS BEHAVIORAL HEALTH	\$15,045.00
120836	03/29/2018	GEORGE KRAPF & SONS INC	\$4,211.36
120837	03/29/2018	GEORGE'S WATER ICE, INC.	\$3,022.08
120838	03/29/2018	GLOBAL EQUIPMENT CO	\$58.45
120839	03/29/2018	GREGORY SUTTON	\$1.95
120840	03/29/2018	HELF KAREN	\$33.45
120841	03/29/2018	HOME DEPOT	\$199.00
120842	03/29/2018	IBRAHIM ERYAZICI	\$27.25
120843	03/29/2018	J W PEPPER & SON INC	\$323.89
120844	03/29/2018	JASON RISK	\$1.70
120845	03/29/2018	JONES, JOHN	\$118.00
120846	03/29/2018	JOSHUA OLIVER	\$37.90
120847	03/29/2018	KELLY`S SPORTS LTD	\$378.95
120848	03/29/2018	KEYSTONE PROTECTION INDUSTRIES	\$672.00
120849	03/29/2018	KUMAR BALASUBRAMANIAM	\$2.85
120850	03/29/2018	LAKESHORE LEARNING MATERIALS	\$189.90
120851	03/29/2018	LAWN & GOLF SUPPLY INC	\$371.23

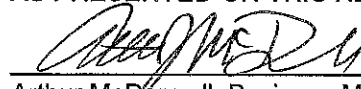
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120852	03/29/2018	LAWRENCE BORGER	\$28.05
120853	03/29/2018	MAKERBOT	\$449.77
120854	03/29/2018	MARTIN AGUILAR	\$100.00
120855	03/29/2018	MELISSA VANOVER	\$15.45
120856	03/29/2018	MILE IVKOVIK	\$19.45
120857	03/29/2018	MIRIAM TING	\$79.00
120858	03/29/2018	MORABITO BAKING COMPANY	\$3,065.22
120859	03/29/2018	MUSIC & ARTS CENTER	\$371.22
120860	03/29/2018	NAPA PARTS SERVICE COMPANY	\$1,304.53
120861	03/29/2018	NEIL WASSER	\$18.10
120862	03/29/2018	OFFICE DEPOT	\$1,591.61
120863	03/29/2018	OLIVIA CHILES	\$2.71
120864	03/29/2018	PA DEPT OF LABOR & INDUSTRY - B	\$72.00
120865	03/29/2018	PECO ENERGY COMPANY	\$31,641.07
120866	03/29/2018	PENN JERSEY PAPER COMPANY	\$5,219.82
120867	03/29/2018	PETROLEUM TRADERS CORPORATION	\$13,513.30
120868	03/29/2018	PHILADELPHIA WAREHS & COLD STR	\$264.00
120869	03/29/2018	PITNEY BOWES	\$295.00
120870	03/29/2018	PROFESSIONAL DUPLICATING, INC.	\$436.39
120871	03/29/2018	RICOH USA INC	\$9.11
120872	03/29/2018	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
120873	03/29/2018	SANJEEV SURATI	\$21.85
120874	03/29/2018	SAUL, EWING, ARNSTEIN & LEHR	\$7,243.00
120875	03/29/2018	SETH MORRISON	\$49.05
120876	03/29/2018	SRINATH DRONAMARAJU	\$17.50
120877	03/29/2018	SUNDANCE ASSOCIATES	\$5,100.00
120878	03/29/2018	SUNLIFE ASSURANCE CO OF CANADA	\$2,316.55
120879	03/29/2018	T.E.E.A.	\$23,285.95
120880	03/29/2018	T.E.E.A.-P.A.C.E.	\$402.30
120881	03/29/2018	T.E.N.I.G.	\$3,205.10
120882	03/29/2018	TADD LEAMAN	\$11.80
120883	03/29/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$723.29
120884	03/29/2018	THEMES & VARIATIONS	\$135.00
120885	03/29/2018	THOMAS HARTWELL	\$7.35
120886	03/29/2018	TREDYFFRIN TOWNSHIP	\$4,680.00
120887	03/29/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120888	03/29/2018	TUITION ACCOUNT PROGRAM	\$50.00
120889	03/29/2018	U S FOODSERVICE INC	\$29,269.46
120890	03/29/2018	U S POSTAL SERVICE	\$5,000.00
120891	03/29/2018	UNUM LIFE INSURANCE CO OF	\$1,510.60
120892	03/29/2018	UPPER MAIN LINE Y M C A	\$310.00
120893	03/29/2018	VIRENKUMAR PANCHAMIYA	\$1.25
120894	03/29/2018	W W GRAINGER'S INC	\$3,593.70
120895	03/29/2018	WERNER COACH	\$3,075.00
120896	03/29/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
120897	03/29/2018	WILLIAM EPRIGHT	\$27.65
120898	03/29/2018	WYATT ELEVATOR COMPANY	\$1,735.00
120899	03/29/2018	ZAKIR SYED	\$2.36
SUBTOTAL			\$2,516,407.59
Wire	03/29/2018	ACME	\$85.44

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/18 TO 3/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	03/29/2018	ACME	\$230.57
Wire	03/29/2018	ACME	\$411.03
Wire	03/29/2018	Reschini	\$762.50
Wire	03/29/2018	Reschini	\$146,318.77
Wire	03/29/2018	Reschini	\$143,777.87
Wire	03/29/2018	Reschini	\$101,740.78
Wire	03/29/2018	Reschini	\$139,419.23
TOTAL			\$3,049,153.78

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



Arthur McDonnell, Business Manager

4/12/18

Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
March, 2018**

BEGINNING FUND BALANCE	\$39,752.77
DEPOSITS	41.74
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,794.51

Healthcare on Demand



The SwiftMD Membership Experience

- SwiftMD is available to all eligible employees and their dependents for a single monthly fee.
- All eligible employees have SwiftMD memberships, which provide:
 - 24/7 access to US trained physicians via phone or videoconference
 - Diagnosis and treatment for many common non-emergency conditions
 - Prescriptions called in to pharmacy of choice when appropriate
 - Online personal health record for SwiftMD visits
 - High levels of member satisfaction

Trust

SwiftMD members trust us because:

- **NO** out-of-pocket costs, **NO** co-pays and **NO** consult fees for employees and their dependents
- Seamless process for activating memberships and using the service with no barriers to utilization
- Members are engaged with quality introductory materials and regular promotions to ensure we meet guarantees
- Exclusive physician staff - all US trained and board certified emergency and family practice physicians
- **Guaranteed savings**

2017 SwiftMD Statistics

- Average Physician Call Back Time: (Across ALL clients, 2017)
(time from patient's scheduled consult to call back from the doctor)

= 7 minutes
- Average Member Utilization (Across ALL clients, 2017)

= 48.60%
- Average Client Savings - ROI (Across ALL clients, 2017)

= 128.00% Above Cost of SwiftMD Service !!
- Patient Satisfaction Ratings
 - Ease of Appointment Scheduling = 98.45%
 - Would Use SwiftMD Again = 96.14%
 - Would Recommend SwiftMD to Family & Friends = 95.1%

How We Project Client Savings

Assumptions:

\$3.60	SwiftMD Per Employee Per Month Fee (PEPM)
\$311.44	Average Cost of a Traditional Patient Visit to Doctor, Clinic or Emergency Room (see below)
48%	Annual Utilization Based on Number of Employees

Includes Service for Dependents

Based on SwiftMD's Experience

Cost if Member or Dependents had gone to the ER, UC, Specialist, or PCP

% of SwiftMD Members who would have gone to the ER, UC, Specialist, PCP or Done Nothing

Average Cost of Traditional Patient Visit

Calculating Average Cost of Traditional Patient Visit

Patient Visits to:	Current Cost	Re-Directed Frequency	Portion
ER	\$ 1,660.83	13%	\$215.91
Urgent Care/Clinic	\$ 185.23	28%	\$ 51.86
Specialist	\$ 202.54	1%	\$ 2.03
Primary Care	\$ 86.75	48%	\$ 41.64
No Action	\$ 0.00	10%	\$ 0.00
Average Cost of Traditional Patient Visit		100%	\$311.44

Calculation of Projected Savings

Employees	613	
Employees and Dependents (EEs x 2.5)	1,533	
Utilization (No. of SwiftMD Visits/No. of Employees)	48%	
Member Visits to SwiftMD (48% x 613 EEs)	295	\$91,875
SwiftMD Annual Fees (613 x \$3.60 x 12 Months)		(\$26,482)
Annual Savings		\$65,394
Annual Projected ROI		246%

Projected Number of Visits to SwiftMD

Traditional Patient Visits Cost
(295 x \$311.44)

Percent Savings Based on Projected Utilization

SwiftMD Savings Guarantee

Benchmarks	Utilization	No. of Visits	% Savings
Projected Based on SwiftMD Experience	48%	295	246%
SwiftMD Guarantee*	14%	86	BREAKEVEN

*Savings Guarantee – No fees in year two until guarantee is achieved or money back! (Savings through re-directed patient visits covers 100% of the cost of the SwiftMD Program).

Testimonials

Here is what current members are saying about SwiftMD

“The doctor was awesome – thanks for providing a great service!” “Very smooth service – it’s a home run!”

“My SwiftMD experience was so great, that I will always schedule an appointment through SwiftMD before I visit any doctor!”

“This was my first experience and it was fantastic!”

“This service is terrific! I have a sinus infection which started Friday evening (1/1). I was out of town, and starting today will be traveling for business. I was able to obtain an antibiotic today. I was not able to get an appointment with my primary this quickly.”

“Thank you...great service, fantastic.”

“I have used SwiftMD on numerous occasions with wonderful results.”



CLIENT: Tredyffrin-Easttown School District 940 West Valley Road Suite 1700, Wayne, PA 19087	CLIENT IMPLEMENTATION CONTACT: Arthur J. McDonnell Business Manager	SERVICES START DATE:* May 1, 2018
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AGREEMENT/RENEWAL TERM	NUMBER OF EMPLOYEES AT INCEPTION OF AGREEMENT/RENEWAL**	MONTHLY PER EMPLOYEE SUBSCRIPTION FEE
14 Months	613	\$3.60

RE-DIRECTION SAVINGS GUARANTEE PERIOD	RE-DIRECTION VALUE PER VISIT	MAXIMUM RE-DIRECTION GUARANTEE AMOUNT
May 1, 2018 – July 1, 2019	\$311.44	\$26,481***

*Thirty (30) days prior to Client Services Start Date, Client will provide SwiftMD with a data file of all covered members and their demographic information, i.e., an 834 file. Thereafter, updates (including new hires, terminations and changes) should be provided to SwiftMD monthly, or on an as needed basis.

**All eligible employees may participate in the SwiftMD Telemedicine Services Program. It is understood and agreed that the number of employees may vary over the term of the contract.

***[“Number of Employees at Inception/Renewal” X (Lesser of \$5 or “Monthly Per Employee Subscription Fee”) X 12].

SwiftMD guarantees that Client’s members will receive at least the number of visits during the “Guarantee Period” whose aggregated “Re-Direction Value Per Visit” is equal to the actual annual “Subscription Fees” paid by Client to SwiftMD, up to the “Maximum Re-Direction Guarantee Amount”. In the event that the Client’s members do not receive a sufficient number of visits to meet the guarantee, SwiftMD will:

- continue to provide telemedicine services to Client’s members in the renewal term at no charge (i.e., \$0 “Subscription Fee”) until the guarantee is met, OR
- this Agreement will be terminated and SwiftMD will provide the Client a payment equal to the difference between the actual number of visits and the number of visits that meets the guarantee X \$311.44

Example

- At the inception of the agreement, Client had 1,000 employees enrolled in the SwiftMD Telemedicine Services Program and paid SwiftMD \$54,000 in “Subscription Fees” for 24/7/365 unlimited access for its employees and their dependents to board-certified physicians during the “Guarantee Period.” The “Maximum Re-Direction Guarantee Amount” was also \$54,000. At a “Re-Direction Value Per Visit” of \$311.44, SwiftMD guaranteed that Client’s Members would receive 173 visits during the “Guarantee Period” (\$54,000/\$311.44). If instead, the Client’s Members received only 143 visits during the “Guarantee Period”, the 30-visit shortfall value of \$9,343.20 (30 X \$311.44) would be credited against the “Subscription Fees” in the renewal term and SwiftMD would continue to provide telemedicine services to Client’s members, or the agreement would be terminated and SwiftMD would pay the Client \$9,343.20