

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

**Finance Committee Meeting Agenda
Monday, April 17, 2017
7:00 P.M. – 7:30 P.M. – CHS Cafeteria**

PAGE NUMBER

- 1. Approval of Minutes – Meeting on March 13, 20172**
- 2. Monthly/Year to Date Financial Reports – March 20174**
- 3. One : One Computing Initiative46**
- 4. Public Comment**
- 5. Future Meeting**
 - a. The next Finance Committee meeting will be held on Tuesday, May 9, 2017 at 7:00 p.m. at the TEAO.**

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.

Finance Committee Meeting Minutes

**March 13, 2017
CHS Cafeteria
7:00 P.M.**

Attending all or part of the meeting:

Board Committee Members: **Todd Kantorczyk, Chair, Kevin Buraks, Rev. Scott Dorsey, Dr. Roberta Hotinski**

Other Board Members: **Douglas Carlson, Kate Murphy, Michele Burger, Virginia Lastner, Edward Sweeney**

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

Other: **Joseph Lubitsky - Chester County Intermediate Unit**

Community Members: **Doug Anestad, Xavier Arnault, Cindy Verguldi, Michael-Ryan Verguldi, Liliane Min, Mark Werther, Ray Clarke**

Approval of Minutes:

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

Monthly/Year to Date Financial Report – February 2017:

- The Committee reviewed the Treasurer’s report for February 2017. Mr. Francella reported that Interim Taxes are higher but less than the prior year as a percentage, because of the increase in the budgeted amount. Transfer Taxes are over budget but less than the prior year in total. This shows how volatile budgeting for these variable revenues can be. Expenditures are consistent compared to this same period last year.

Chester County Intermediate Unit 2017-18 Budget:

- Joseph Lubitsky from the Chester County Intermediate Unit, presented the CCIU’s 2017-18 Core, Occupational Ed, and Marketplace budgets. He reported there is no increase in the proposed Core Budget contributions needed from TESD. Although there is no budgeted increase in the Occupational Ed tuition rate, the cost to TESD will increase by \$24,811 based on increase in enrollment calculation. The prices TESD will pay for the Marketplace Programs will decrease by .24%. CCIU presented a projection of TESD’s total contribution for all requested services in 2017-18 would be \$5,632,286, an increase of \$84,315 or 1.5% over 2016-17.
- Mr. Lubitsky stated the Core Budget should be approved by the Board 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:

- Doug Anestad commented on the CCIU Budget Presentation

Adjournment:

- The meeting adjourned at approximately 7:41 P.M.

Next Meeting:

The next meeting is Monday, April 17, 2017 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2016 - 2017

		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
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	101,537,629.32	360,010.32	0.36%	96,947,464.00	97,226,162.62	278,698.62	0.29%
6112	Interim R E Taxes	319,507.00	522,212.27	202,705.27	63.44%	270,348.00	516,236.16	245,888.16	90.95%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	2,518,146.07	231,291.07	10.11%	2,113,469.00	3,153,265.46	1,039,796.46	49.20%
6154	Amusement Tax	25,765.00	21,571.49	(4,193.51)	-16.28%	24,945.00	21,916.05	(3,028.95)	-12.14%
6400	Delinquent Tax	1,282,078.00	594,928.14	(687,149.86)	-53.60%	1,432,886.00	419,705.26	(1,013,180.74)	-70.71%
6510	Investment Income	213,979.00	338,562.10	124,583.10	58.22%	213,656.00	171,043.58	(42,612.42)	-19.94%
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	186,942.00	122,675.00	(64,267.00)	-34.38%	138,500.00	92,345.50	(46,154.50)	-33.32%
6800	Revenue from the IU	784,803.00	445,946.84	(338,856.16)	-43.18%	803,873.00	160,878.54	(642,994.46)	-79.99%
6910	Rentals	557,676.00	423,611.75	(134,064.25)	-24.04%	519,243.00	436,855.00	(82,388.00)	-15.87%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	410.00	(66,653.00)	-99.39%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	300,083.42	145,110.42	93.64%	84,756.00	96,435.27	11,679.27	13.78%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	106,988,377.23	(255,010.77)	-0.24%	102,797,967.00	102,458,658.56	(339,308.44)	-0.33%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,691,205.00	(529,602.00)	-23.85%	2,290,935.00	1,679,730.00	(611,205.00)	-26.68%
7310	Transportation	1,737,529.00	1,032,892.00	(704,637.00)	-40.55%	1,588,878.00	1,130,559.00	(458,319.00)	-28.85%
7320	Rentals and Sinking Fund	338,171.00	636,002.80	297,831.80	88.07%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	157,566.70	(29.30)	-0.02%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	168,039.00	20,792.00	14.12%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%	2,210,964.00	1,239,915.02	(971,048.98)	-43.92%
7820	Retirement	8,353,967.00	3,348,310.59	(5,005,656.41)	-59.92%	7,249,691.00	2,848,296.19	(4,401,394.81)	-60.71%
	Total State Income	20,454,407.00	11,463,935.86	(8,990,471.14)	-43.95%	19,329,180.00	10,523,640.30	(8,805,539.70)	-45.56%
8000	Federal Projects	805,946.00	286,709.30	(519,236.70)	-64.43%	592,178.00	300,901.37	(291,276.63)	-49.19%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	118,739,022.39	(9,764,718.61)	-7.60%	122,719,325.00	113,283,200.23	(9,436,124.77)	-7.69%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
MARCH
2016-2017**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
		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	58,134,172.33	55,902,811.19	2,231,361.14	96.16%	55,277,845.85	51,616,906.09	3,660,939.76	93.38%
1200	Special Programs	19,212,009.19	18,003,390.04	1,208,619.15	93.71%	18,642,535.14	15,884,060.91	2,758,474.23	85.20%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	232,832.71	36,709.29	86.38%	231,347.65	234,967.91	(3,620.26)	101.56%
	Sub-total	78,235,723.52	74,759,033.94	3,476,689.58	95.56%	74,736,728.64	68,320,934.91	6,415,793.73	91.42%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,162.07	4,861,143.97	194,018.10	96.16%	4,964,542.68	4,442,941.45	521,601.23	89.49%
2200	Instructional	3,773,538.41	3,234,541.55	538,996.86	85.72%	3,571,611.28	3,245,405.45	326,205.83	90.87%
2300	Administration	7,896,083.78	7,634,719.22	261,364.56	96.69%	7,685,519.15	6,848,846.51	836,672.64	89.11%
2400	Pupil Health	1,306,881.72	1,219,583.26	87,298.46	93.32%	1,292,558.77	1,141,127.10	151,431.67	88.28%
2500	Business	1,690,011.00	1,505,544.27	184,466.73	89.08%	1,214,574.00	1,229,705.85	(15,131.85)	101.25%
2600	Oper/Main. of Plt	11,917,733.00	11,938,916.93	(21,183.93)	100.18%	11,596,745.42	11,315,674.61	281,070.81	97.58%
2700	Student Transportation	6,953,836.00	6,868,515.11	85,320.89	98.77%	7,200,741.00	6,708,870.81	491,870.19	93.17%
2800	Support Services	2,944,152.00	2,672,766.25	271,385.75	90.78%	2,948,744.58	2,600,690.37	348,054.21	88.20%
2900	Other Support Svcs	554,483.00	469,122.70	85,360.30	84.61%	569,714.00	469,867.00	99,847.00	82.47%
	Sub-total	42,091,880.98	40,404,853.26	1,687,027.72	95.99%	41,044,750.88	38,003,129.15	3,041,621.73	92.59%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	439,293.24	112,667.26	79.59%	567,764.48	406,318.44	161,446.04	71.56%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	551,960.50	439,293.24	112,667.26	79.59%	567,764.48	406,318.44	161,446.04	71.56%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	7,096,778.22	(223,428.22)	103.25%	6,437,338.00	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	7,096,778.22	3,294,048.78	68.30%	9,524,917.00	6,906,258.28	2,618,658.72	72.51%
TOTAL		131,270,392.00	122,699,958.66	8,570,433.34	93.47%	125,874,161.00	113,636,640.78	12,237,520.22	90.28%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	118,739,022.39
DEDUCT Y-T-D EXPENDITURES	(89,267,190.84)
AS OF March, 2017	<u>62,358,634.55</u>
 CASH BANK BALANCE	 22,122,730.61
INVESTMENTS	44,341,000.00
DUE FROM/(TO)	3,340,205.46
AVAILABLE CASH BALANCE, March, 2017	<u>69,803,936.07</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of March 31, 2017

	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
BANK					
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	4/11/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Term	2/23/2017	5/22/2017	0.97%	2,000,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Term	3/1/2017	6/1/2017	0.93%	5,400,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Term	3/15/2017	9/15/2017	1.27%	750,000.00
PLGIT	Term	3/21/2017	9/21/2017	1.25%	750,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Term	3/1/2017	11/27/2017	1.23%	1,200,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Term	3/21/2017	12/18/2017	1.30%	250,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.86%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	16,409,658.32
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.48%	1,993,924.43
PSDLAF	MAX	Not Applicable	Not Applicable	0.50%	1,078,063.29
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	641,084.57
TOTAL - GENERAL FUND INVESTMENTS					66,463,730.61

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.48%	1,031.01
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	162,711.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.50%	15,639.02
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,504,381.89</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.58%	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 March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.58%	1,870,885.14
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>9,650,869.52</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.48%	133,053.53
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	788,066.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	99,737.83
TOTAL - CAFETERIA FUND					<u>1,020,857.67</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	1,575.20	101,537,629.32	-360,010.32	100.36%
6112	INTERIM R/E TAX	319,507.00	48,511.36	522,212.27	-202,705.27	163.44%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	106,841.81	2,518,146.07	-231,291.07	110.11%
6154	AMUSEMENT TAX	25,765.00	2,622.36	21,571.49	4,193.51	83.72%
6411	DELINQUENT TAX	1,282,078.00	40,366.01	597,198.61	684,879.39	46.58%
6412	INTERIM DELINQ TAX	0.00	0.00	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	85,444.45	338,562.10	-124,583.10	158.22%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	450.00	122,675.00	64,267.00	65.62%
6890	REV FROM IU	784,803.00	445,946.84	445,946.84	338,856.16	56.82%
6910	RENTALS	557,676.00	58,860.00	423,611.75	134,064.25	75.96%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	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	154,973.00	185,945.00	300,083.42	-145,110.42	193.64%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		107,243,388.00	976,563.03	106,988,377.23	255,010.77	99.76%

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	1,653,240.00	1,533,123.00	51.88%
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	338,241.00	1,691,205.00	529,602.00	76.15%
7310	TRANSP SUBSIDY	1,737,529.00	275,046.00	1,032,892.00	704,637.00	59.45%
7320	RENTALS & SINKING FD PYMTS	338,171.00	302,315.44	636,002.80	-297,831.80	188.07%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	802,683.57	1,344,296.43	37.39%
7820	RETIREMENT SUBSIDY	8,353,967.00	1,991,485.81	3,348,310.59	5,005,656.41	40.08%
		20,454,407.00	2,907,088.25	11,463,935.86	8,990,471.14	56.05%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	187,362.64	181,694.36	50.77%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,186.80	46,681.20	17,707.80	72.50%
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	6,786.35	15,713.65	30.16%
		805,946.00	28,607.13	286,709.30	519,236.70	35.57%
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		128,503,741.00	3,912,258.41	118,739,022.39	9,764,718.61	92.40%

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

DESCRIPTION	2016-2017 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)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	976,563.03	106,988,377.23	255,010.77	99.76%
7000 Revenue from State Sources	20,454,407.00	2,907,088.25	11,463,935.86	8,990,471.14	56.05%
8000 Revenue from Federal Sources	805,946.00	28,607.13	286,709.30	519,236.70	35.57%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	3,912,258.41	118,739,022.39	9,764,718.61	92.40%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	3,912,258.41	151,625,825.39	8,492,311.61	94.70%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,130,768.08	4,402.94	(998.69)	58,134,172.33	18,294,849.32	6,594,287.03	37,607,961.87	2,231,361.14	96.16%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,213,026.44	0.00	(1,017.25)	19,212,009.19	4,713,712.23	2,764,373.09	13,289,677.81	1,208,619.15	93.71%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	92,956.25	0.00	527,043.75	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	174,567.25	11,458.48	58,265.46	36,709.29	86.38%
	Total 1000 Instruction	78,561,627.00	78,233,336.52	4,402.94	(2,015.94)	78,235,723.52	23,276,085.05	9,370,118.60	51,482,948.89	3,476,689.58	95.56%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,162.07	0.00	0.00	5,055,162.07	1,623,112.00	554,591.25	3,238,031.97	194,018.10	96.16%
2200	Support Serv. - Instruction	3,775,247.00	3,773,538.41	0.00	0.00	3,773,538.41	712,350.55	330,838.08	2,522,191.00	538,996.86	85.72%
2300	Support Serv. - Administration	8,028,517.00	7,898,470.78	0.00	(2,387.00)	7,896,083.78	1,544,899.01	847,291.33	6,089,820.21	261,364.56	96.69%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,881.72	0.00	0.00	1,306,881.72	315,341.09	160,808.39	904,242.17	87,298.46	93.32%
2500	Support Serv. - Business	1,441,011.00	1,690,011.00	0.00	0.00	1,690,011.00	414,648.21	137,993.03	1,090,896.06	184,466.73	89.08%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,917,733.00	0.00	0.00	11,917,733.00	2,668,230.83	1,265,112.01	9,270,686.10	(21,183.93)	100.18%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	2,052,182.59	693,257.83	4,816,332.52	85,320.89	98.77%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	559,757.35	270,957.64	2,113,008.90	271,385.75	90.78%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	160,855.78	28,714.96	308,266.92	85,360.30	84.61%
	Total 2000 Support Services	41,915,364.00	42,094,267.98	0.00	(2,387.00)	42,091,880.98	10,051,377.41	4,289,564.52	30,353,475.85	1,687,027.72	95.99%
3200	Student Activities	402,574.00	551,960.50	0.00	0.00	551,960.50	105,305.36	60,143.62	333,987.88	112,667.26	79.59%
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	402,574.00	551,960.50	0.00	0.00	551,960.50	105,305.36	60,143.62	333,987.88	112,667.26	79.59%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	7,096,778.22	3,294,048.78	68.30%
Totals for General Fund:		131,270,392.00	131,270,392.00	4,402.94	(4,402.94)	131,270,392.00	33,432,767.82	13,719,826.74	89,267,190.84	8,570,433.34	93.47%
	Estimated Ending Committed Fd Bal	31,614,396.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$13,184,010.88	3,906,079.49	\$21,197,837.71	(\$84,416.59)	61.81%	
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$4,832,173.94	2,444,039.61	\$13,137,492.05	\$1,871,650.01	66.21%	
		300	Purchased Prof & Tech Services	\$979,250.00	\$819,750.00	1,050	0	\$820,800.00	\$8,688.24	108,854.47	\$948,868.01	(\$136,756.25)	115.60%	
		400	Purchased Property Services	\$259,320.00	\$258,884.27	0	-20	\$258,864.27	\$38,594.42	4,587.28	\$37,781.64	\$182,488.21	14.60%	
		500	Other Purchased Services	\$637,795.00	\$644,732.25	0	-588	\$644,144.25	\$105,377.91	47,817.93	\$521,456.18	\$17,310.16	80.95%	
		600	Supplies	\$1,611,005.00	\$1,636,868.88	3,352.94	0	\$1,640,221.82	\$105,872.69	52,631.94	\$1,165,747.28	\$368,601.85	71.07%	
		700	Property	\$630,104.00	\$608,821.12	0	-390.69	\$608,430.43	\$20,131.24	26,761.31	\$586,787.25	\$1,511.94	96.44%	
		800	Other Objects	\$23,180.00	\$22,963.56	0	0	\$22,963.56	\$0.00	1,515	\$11,991.75	\$10,971.81	52.22%	
1100				\$58,609,402.00	\$58,130,768.08	\$4,402.94	-\$998.69	\$58,134,172.33	\$18,294,849.32	\$6,594,287.03	\$37,607,961.87	\$2,231,361.14	64.69%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$2,109,917.74	635,584.56	\$3,552,273.14	\$219,733.12	60.39%	
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$796,829.33	401,353.36	\$2,131,830.97	\$122,488.70	69.87%	
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$1,388,770.56	1,595,738.65	\$5,740,824.92	(\$593,095.48)	87.83%	
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$411,593.69	129,345.9	\$1,785,554.35	\$1,403,151.96	49.59%	
		600	Supplies	\$102,210.00	\$102,553.44	0	-1,017.25	\$101,536.19	\$3,710.91	1,592.62	\$73,701.89	\$24,123.39	72.59%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$2,890.00	758	\$5,492.54	\$32,117.46	13.56%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
1200				\$19,212,683.00	\$19,213,026.44	\$0.00	-\$1,017.25	\$19,212,009.19	\$4,713,712.23	\$2,764,373.09	\$13,289,677.81	\$1,208,619.15	69.17%	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$92,956.25	0	\$527,043.75	\$0.00	85.01%	
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$92,956.25	\$0.00	\$527,043.75	\$0.00	85.01%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	0	0	\$188,700.00	\$126,812.50	7,037.5	\$35,988.75	\$25,898.75	19.07%	
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	0	0	\$80,842.00	\$47,754.75	4,420.98	\$22,276.71	\$10,810.54	27.56%	
		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				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$174,567.25	\$11,458.48	\$58,265.46	\$36,709.29	21.62%	
Total 1000				\$78,561,627.00	\$78,233,336.52	\$4,402.94	-\$2,015.94	\$78,235,723.52	\$23,276,085.05	\$9,370,118.60	\$51,482,948.89	\$3,476,689.58	65.80%	

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,203,037.67	338,867.62	\$1,956,343.17	\$47,893.16	61.00%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$413,860.92	208,414.63	\$1,165,917.29	\$127,464.79	68.29%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$2,076.00	4,619	\$76,722.77	(\$4,298.77)	102.96%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,414.80	0	\$2,821.54	\$4,763.66	31.35%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$1,635.89	778.22	\$11,394.64	\$12,169.47	45.22%
		600	Supplies	\$27,506.00	\$27,645.07	0	0	\$27,645.07	\$1,086.72	1,911.78	\$22,717.05	\$3,841.30	82.17%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	0	\$1,230.00	\$270.00	82.00%
2100			\$4,994,023.00	\$5,055,162.07	\$0.00	\$0.00	\$5,055,162.07	\$1,623,112.00	\$554,591.25	\$3,238,031.97	\$194,018.10	64.05%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$496,974.03	201,588.83	\$1,415,659.55	\$265,937.42	64.98%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$197,262.30	120,873.42	\$861,382.48	\$161,000.22	70.63%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,490.81	0	0	\$4,490.81	\$0.00	0	\$1,185.81	\$3,305.00	26.41%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$3,358.14	1,872.24	\$19,772.84	\$4,714.02	71.01%
		600	Supplies	\$236,865.00	\$236,714.19	0	0	\$236,714.19	\$13,870.99	5,284.7	\$148,366.83	\$74,476.37	62.68%
		700	Property	\$84,436.00	\$82,727.41	0	0	\$82,727.41	\$885.09	1,013.89	\$20,091.64	\$61,750.68	24.29%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	205	\$14,615.00	(\$10,320.00)	340.28%
2200			\$3,775,247.00	\$3,773,538.41	\$0.00	\$0.00	\$3,773,538.41	\$712,350.55	\$330,838.08	\$2,522,191.00	\$538,996.86	66.84%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$985,206.58	487,226.84	\$3,500,700.12	(\$356,291.70)	84.77%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$389,328.47	262,486.16	\$1,756,652.25	\$235,162.28	73.77%
		300	Purchased Prof & Tech Services	\$779,400.00	\$629,800.00	0	0	\$629,800.00	\$127,885.49	84,801.44	\$389,057.68	\$112,856.83	61.77%
		400	Purchased Property Services	\$30,300.00	\$32,740.88	0	0	\$32,740.88	\$18,073.33	2,259.17	\$16,472.73	(\$1,805.16)	50.31%
		500	Other Purchased Services	\$545,350.00	\$540,350.00	0	0	\$540,350.00	\$17,620.47	5,481.24	\$346,142.87	\$176,586.66	64.06%
		600	Supplies	\$90,194.00	\$87,306.90	0	-2,387	\$84,919.90	\$6,784.67	4,731.98	\$33,604.50	\$44,530.73	39.57%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	304.5	\$16,157.78	\$4,457.22	78.38%
2300			\$8,028,517.00	\$7,898,470.78	\$0.00	-\$2,387.00	\$7,896,083.78	\$1,544,899.01	\$847,291.33	\$6,089,820.21	\$261,364.56	77.12%	

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$213,227.81	85,859.41	\$465,401.95	(\$7,507.76)	69.36%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$81,774.13	54,484.44	\$288,008.77	\$48,057.10	68.93%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$20,010.85	20,464.54	\$133,474.15	\$33,515.00	71.38%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$420.00	(\$20.00)	105.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,619.72	0	0	\$24,619.72	\$328.30	0	\$10,826.22	\$13,465.20	43.97%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,881.72	\$0.00	\$0.00	\$1,306,881.72	\$315,341.09	\$160,808.39	\$904,242.17	\$87,298.46	69.19%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$159,821.40	77,715.92	\$517,773.25	\$79,797.35	68.36%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$67,104.84	57,485.07	\$419,192.82	\$65,246.34	76.00%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,766.06	0	\$42,066.34	\$13,367.60	17.44%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	625.8	\$4,511.04	\$1,188.96	79.14%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$1,955.91	382.45	\$29,481.21	\$3,412.88	84.59%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	0	\$51,949.90	\$50.10	99.90%
		800	Other Objects	\$47,725.00	\$46,725.00	0	0	\$46,725.00	\$0.00	1,783.79	\$25,503.00	\$21,222.00	54.58%
2500				\$1,441,011.00	\$1,690,011.00	\$0.00	\$0.00	\$1,690,011.00	\$414,648.21	\$137,993.03	\$1,090,896.06	\$184,466.73	64.55%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,040,626.83	504,669.58	\$3,412,972.82	(\$394,735.65)	84.09%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$405,118.21	320,670.8	\$2,149,604.73	(\$160,053.94)	89.77%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$58,475.17	15,731.42	\$247,691.42	(\$151,166.59)	159.80%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$663,948.13	256,217.7	\$2,089,639.62	\$406,212.25	66.13%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$56,212.90	9,747.88	\$252,906.80	\$122,380.30	58.61%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$416,104.42	147,484.59	\$922,359.03	\$130,686.55	62.78%
		700	Property	\$290,500.00	\$240,500.00	0	0	\$240,500.00	\$27,727.85	8,906.13	\$191,124.09	\$21,648.06	79.47%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$17.32	1,683.91	\$4,387.59	\$3,845.09	53.18%
2600				\$11,967,733.00	\$11,917,733.00	\$0.00	\$0.00	\$11,917,733.00	\$2,668,230.83	\$1,265,112.01	\$9,270,686.10	(\$21,183.93)	77.79%

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$58,028.96	28,282.04	\$188,968.41	\$14,852.63	72.16%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$24,307.42	17,156.4	\$132,650.69	\$7,605.89	80.61%	
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$653.04	0	\$10,277.04	\$6,069.92	\$0.00	60.45%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$1,782,793.67	609,611.72	\$4,198,623.65	\$54,304.68	\$0.00	69.56%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$186,399.50	38,207.67	\$275,269.70	\$2,630.80	\$0.00	59.29%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$10,213.03	(\$213.03)	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	\$0.00	86.00%
2700			\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$2,052,182.59	\$693,257.83	\$4,816,332.52	\$85,320.89	\$0.00	69.26%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$328,575.43	142,631.53	\$947,457.35	(\$46,268.78)	77.04%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$126,361.25	86,271.93	\$550,467.36	\$5,859.39	\$0.00	80.63%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$21,165.71	12,057	\$235,814.05	\$168,520.24	\$0.00	55.42%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$72,816.11	4,554.71	\$123,132.54	\$34,051.35	\$0.00	53.54%
		500	Other Purchased Services	\$37,000.00	\$37,579.60	0	0	\$37,579.60	\$0.00	10,689.05	\$40,978.85	(\$3,399.25)	\$0.00	109.05%
		600	Supplies	\$200,200.00	\$199,620.40	0	0	\$199,620.40	\$10,838.85	14,753.42	\$181,572.98	\$7,208.57	\$0.00	90.96%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	0	\$33,585.77	\$94,414.23	\$0.00	26.24%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	\$0.00	0.00%
2800			\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$559,757.35	\$270,957.64	\$2,113,008.90	\$271,385.75	\$0.00	71.77%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	\$0.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$146,119.96	27,546.66	\$221,742.71	(\$355,553.67)	\$0.00	1,801.47%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$14,735.82	1,168.3	\$17,264.18	\$8,500.00	\$0.00	42.63%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$68,760.03	\$1,239.97	\$0.00	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$160,855.78	\$28,714.96	\$308,266.92	\$85,360.30	\$0.00	55.60%	
Total 2000			\$41,915,364.00	\$42,094,267.98	\$0.00	-\$2,387.00	\$42,091,880.98	\$10,051,377.41	\$4,289,564.52	\$30,353,475.85	\$1,687,027.72	\$0.00	72.11%	

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$62,953.90	43,258.23	\$202,617.88	\$94,502.22	56.27%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$26,444.99	12,983.6	\$78,126.15	\$428.86	74.41%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$15,906.47	3,976.79	\$27,837.53	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$7,886.50	0	0	\$7,886.50	\$0.00	-75	(\$2,593.68)	\$10,480.18	-32.89%
3200				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$105,305.36	\$60,143.62	\$333,987.88	\$112,667.26	60.51%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$105,305.36	\$60,143.62	\$333,987.88	\$112,667.26	60.51%
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$2,406,778.22	\$1,571.78	99.93%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$4,690,000.00	(\$225,000.00)	105.04%
5100				\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$7,096,778.22	(\$223,428.22)	103.25%
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200				\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900				\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000				\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$7,096,778.22	\$3,294,048.78	68.30%
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$4,402.94	-\$4,402.94	\$131,270,392.00	\$33,432,767.82	\$13,719,826.74	\$89,267,190.84	\$8,570,433.34	68.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
 March, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10110010090DD000	610	(340.00)	TRANSFER KIT FOR PRINTER	PARKER
9	10110010300DD000	618	340.00	TRANSFER KIT FOR PRINTER	PARKER
9	10110020300VV000	580	(320.00)	BOOKS	GIBSON
9	10110020300VV000	640	320.00	BOOKS	GIBSON
9	1012411017AFF000	640	(94.44)	BUDGET TRANSFER	WILLS
9	1012411017AFF000	610	94.44	BUDGET TRANSFER	WILLS
9	10110010360FF000	610	(962.90)	BUDGET TRANSFER	WILLS
9	10110010360FF000	640	962.90	BUDGET TRANSFER	WILLS
9	10110020300VV000	580	(140.00)	SUPPLIES	GIBSON
9	10110020370VV000	610	140.00	SUPPLIES	GIBSON
9	10110010060DD000	610	(117.00)	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	758	117.00	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	432	(20.00)	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	758	20.00	BALANCE FOR 3 IPADS	PARKER
9	10110010360BB000	760	(1,050.00)	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	300	1,050.00	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010360BB000	760	(1,276.67)	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	618	1,276.67	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	648	(1,323.60)	COMPUTER SUPPLIES NEEDED	DEMMING
9	10110010300BB000	618	1,323.60	COMPUTER SUPPLIES NEEDED	DEMMING
9	10110020300VV000	580	(128.00)	BOOKS	GIBSON
9	10110020300VV000	640	128.00	BOOKS	GIBSON
9	10110010360DD000	610	(601.00)	FOR SUPPLIES	PARKER
9	10110010350DD000	610	601.00	FOR SUPPLIES	PARKER
9	10110010300DD000	648	(72.00)	EMBRYOLOGY PROJECT	PARKER
9	10110010360DD000	610	72.00	EMBRYOLOGY PROJECT	PARKER
9	10110020300VV000	768	(588.02)	BOOKS	GIBSON
9	10110020370VV000	640	588.02	BOOKS	GIBSON
9	2932502020FVV000	610	(1,389.10)	SUPPLIES	GIBSON
9	2932502020AVV000	610	1,389.10	SUPPLIES	GIBSON
9	10238030220CC000	580	430.00	Covering 2 Per Conf Exp	MEISINGER
9	10110030030CC000	640	(430.00)	Covering 2 Per Conf Exp	MEISINGER
9	10225010190FF000	640	85.00	Budget Transfer	WILLS
9	10225010190FF000	648	(85.00)	Budget Transfer	WILLS
9	1012000017CSJ000	329	70,688.64	SS-CONTRACTED SERVICES	CHIPEGO
9	1012000017ISJ000	329	22,562.92	ESY-CONTRACTED SERVICES	CHIPEGO
9	1011000082AEJ000	610	1,500.00	DRUG PREVENTION	CHIPEGO
9	10211000860EJ000	550	1,000.00	SS-REPAIR/MAINTENANCE	CHIPEGO
9	1012410017ASJ000	610	525.55	LEARNING SUPPORT	CHIPEGO
9	10211000860EJ000	768	366.00	SS-DUES & FEES	CHIPEGO
9	10244000820EJ000	580	211.08	HEALTH SERVICES-TRAVEL	CHIPEGO
9	10244000820EJ000	648	88.40	HS-BOOKS/PERIODICALS	CHIPEGO
9	10244000820EJ000	432	20.00	HS-REPAIR/MAINTENACE	CHIPEGO
9	10244000820EJ000	618	(319.48)	HEALTH SERVICES	CHIPEGO
9	10211000860EJ000	810	(366.00)	SS-DUE & FEES	CHIPEGO
9	1012410017ASJ000	618	(525.55)	LEARNING SUPPORT	CHIPEGO
9	10211000860EJ000	430	(1,000.00)	SS-REPAIR/MAINTENANCE	CHIPEGO
9	1011000082AEJ000	300	(1,500.00)	DRUG PREVENTION	CHIPEGO
9	1012000017ISJ000	561	(5,140.00)	ESY-TUITION OTHER LEA	CHIPEGO
9	1012000017ISJ000	567	(17,422.92)	ESY-TUITION APS	CHIPEGO
9	1012000017ISJ000	567	(20,792.64)	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017ISJ000	569	(49,896.00)	EXTENDED SCHOOL YEAR	CHIPEGO

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

 4/7/17

 Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
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	(69.00)	0.00	0.00	0.00	(69.00)
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	126.00	428.00	0.00	0.00	(302.00)
A 18	Girls Swimming	581.00	82.00	0.00	0.00	499.00
A 2	Football	1,309.00	0.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,200.00	0.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	1,404.00	1,323.00	0.00		81.00
A 7	Girls Basketball	1,217.00	721.00	0.00		496.00
A 8	Wrestling	81.00	158.00	0.00	0.00	(77.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	2018 New Voters Club	0.00	0.00	50.00		50.00
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	450.48	1,548.10	2,109.40	0.00	1,011.78
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	571.47	0.00	0.00		571.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	338.31	0.00	0.00		338.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	57.00	0.00	0.00		57.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	1,629.32	0.00	950.35		2,579.67
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	429.68	0.00	0.00		429.68
B	Band Fund	2,709.01	5,730.50	5,700.50		2,679.01
B	Best Buddies	4,651.52	1,222.04	0.00	0.00	3,429.48
B	Big Brother Big Sister	0.00	0.00	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Biology Club	655.76	0.00	0.00		655.76
B	Bowling Club	131.37		0.00		131.37
B	Brighter Futures for Females	0.00	0.00	0.00		0.00
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	3,927.81	0.00	0.00		3,927.81
B	Chemistry Fund	758.43	8.00	0.00	0.00	750.43
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	753.87	0.00	0.00	0.00	753.87
B	CHS Fishing club	1,715.64	0.00	0.00	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	(1,004.41)	5,149.50	6,620.00		466.09
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	124.35	0.00	0.00		124.35
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,423.72	1,462.37	792.19	0.00	2,753.54
B	Eyes for you	0.00	0.00	0.00	0.00	0.00
B	Fall Drama Club	21,202.46	0.00	0.00	0.00	21,202.46
B	Fellowshp of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	0.00	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	1,566.38	0.00	0.00	0.00	1,566.38
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	(0.00)	0.00	0.00		(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	French Club	1,139.18	0.00	0.00		1,139.18
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	957.37	0.00	0.00		957.37
B	Habitat For Humanity	539.83	0.00	0.00		539.83
B	Hands for Hearts	0.00	0.00	0.00		0.00
B	Harry Potter Club	50.00	0.00	0.00		50.00
B	High School Hero X	0.00	0.00	0.00		0.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,225.04	0.00	498.73		1,723.77
B	Horticulture Club	1,229.59	0.00	0.00	0.00	1,229.59
B	Human Rights Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	834.85	154.91	0.00		679.94
B	Interview Club	0.00	0.00	0.00		0.00
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	99.99	0.00	0.00	0.00	99.99
B	Jr Statesmen	6,714.29	606.90	0.00		6,107.39
B	Key Club	1,931.86	0.00	1,697.00	0.00	3,628.86
B	Kids caring for cancer	(0.00)	0.00	0.00		(0.00)
B	Korean Culture Club	0.00	0.00	0.00		0.00
B	Kpop	50.00	0.00	0.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	557.55	0.00	0.00	0.00	557.55
B	Locks of Love	(0.00)	0.00	0.00	0.00	(0.00)
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	2,919.41	0.00	0.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	0.00	0.00	0.00		0.00
B	Model UN Club	15,523.23	6,190.80	1,000.00	0.00	10,332.43
B	Motorsports Club	173.88	0.00	0.00	0.00	173.88
B	MSA	50.00	0.00	266.10	0.00	316.10
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

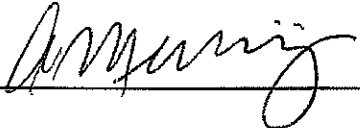
Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	1,024.44	0.00	0.00	0.00	1,024.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	1,399.35	0.00	0.00	0.00	1,399.35
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	2.57	0.00		0.00
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	Paintball Club	50.00	0.00	0.00		50.00
B	PANDA	302.13	302.13	0.00		0.00
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	50.12	0.00		0.00
B	Peer Mediation	2,550.24	290.00	255.00	0.00	2,515.24
B	Pen Pal Club	188.54	188.54	0.00		0.00
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,835.99	0.00	0.00		2,835.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	115.25	0.00		0.00
B	Puppy PALS	156.30	0.00	0.00		156.30
B	RAD	51.11	51.11	0.00		(0.00)
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,372.39	0.00	0.00		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	423.50	120.00	0.00	222.77
B	Ryan's Case for Smiles	3,894.58	0.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	429.38	0.00	0.00		429.38
B	Science Olympiad	8,456.55	745.94	0.00		7,710.61
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	161.03	0.00	0.00	0.00	161.03
B	Ski Club	268.46	87.00	0.00	0.00	181.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Soccer Club	9,391.92	0.00	345.00	0.00	9,736.92
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	107.00	0.00	0.00	0.00
B	Special Futures	410.43	410.43	0.00	0.00	0.00
B	Spoke	10,774.15	350.00	0.00		10,424.15
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.43	0.00	0.00	0.00
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	226.91	0.00	0.00		226.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	68.43	0.00	0.00		68.43
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	2,185.44	0.00	225.00		2,410.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	24,345.08	4,312.80	1,883.00		21,915.28
B	Stoga Sack Club	50.26	50.26	0.00		0.00
B	Stoga Sierra	323.22	0.00	0.00		323.22
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	4,815.45	4,000.00	0.00		815.45
B	Technology Student Assoc	1,293.69	518.63	500.00	0.00	1,275.06
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Capples	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	577.03	0.00	0.00	0.00	577.03
B	UNHCR	187.32	0.00	0.00	0.00	187.32
B	Unicef	316.04	0.00	55.25	0.00	371.29
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Wear it Share It	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	13,439.39	0.00	225.00		13,664.39
B	Yoga and Meditation club	50.12	50.12	0.00		0.00
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	7,042.02	0.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	4,049.85	0.00	526.00		4,575.85
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	3,074.84	0.00	0.00	0.00	3,074.84
D	Interest Income	482.84	0.00	92.92		575.76
E	Beautification	5,565.24	0.00	0.00	0.00	5,565.24
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	16,410.78	750.00	2,140.38	0.00	17,801.16
E	Student Council	18,272.95	1,082.00	750.00	0.00	17,940.95
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	267,959.68	38,672.95	26,801.82	0.00	256,088.55

Approved 

Date 3.10.17

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/2017	Disbursements	Receipts	Transfers	Balance @ 2/28/2017
1001	Misc Athletics	\$ -	\$ 160.00			\$ -
1002	Football	\$ 555.00				\$ 555.00
1003	Hockey	\$ (25.00)				\$ (25.00)
1004	Soccer	\$ 75.00				\$ 75.00
1005	Volleyball	\$ 175.00				\$ 175.00
1006	Basketball	\$ 960.00	\$ 736.00			\$ 224.00
1007	Wrestling	\$ (100.00)	\$ 120.00			\$ (220.00)
1008	Softball	\$ -		\$ 1,200.00		\$ 1,200.00
1009	Baseball	\$ -		\$ 1,500.00		\$ 1,500.00
1010	Lacrosse	\$ -		\$ 2,800.00		\$ 2,800.00
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ 189.50				\$ 189.50
2004	Student Council	\$ 904.32	\$ 1,064.50	\$ 3,879.00		\$ 3,718.82
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,120.00)		\$ 650.00		\$ (1,470.00)
3003	7th Williamsburg	\$ (237.00)				\$ (237.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)	\$ 8,125.20			\$ (9,028.00)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 5,573.73	\$ 319.66			\$ 5,254.07
4008	Interest	\$ 53.96		\$ 10.08		\$ 64.04
4010	Student Body Account	\$ 9,556.49	\$ 655.43	\$ 192.00		\$ 9,093.06
5001	Music	\$ 2,631.00	\$ 400.00			\$ 2,231.00
5002	5/6 & 7/8 Plays	\$ 3,012.36	\$ 617.04			\$ 2,395.32
6001	Gr 5 Trips & Programs	\$ 4,338.00				\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 4,704.00				\$ 4,704.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 34,135.98	\$ 12,197.83	\$ 10,231.08	\$ -	\$ 32,169.23

Approved *A Phillips*

Valley Forge Middle School

Student Activities Accounts

February 28, 2017

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
A 1001	Miscellaneous	5,401.00	930.00			4,471.00
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	(360.00)	663.00	720.00		(303.00)
A 1007	Wrestling	(60.00)	150.00	210.00		0.00
A 1008	Track	0.00	160.00			(160.00)
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(5,532.17)	37,321.00	79,450.00		36,596.83
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	11,240.79				11,240.79
F 3007	Grade 7 Trips	563.02				563.02
F 3008	Grade 8 Trips	52,985.81	5,227.00			47,758.81
G 4001	Student Body Acct	227.10				227.10
G 4003	Yearbook	2,945.94	48.00	13,860.00		16,757.94
G 4004	Student Council	12,180.16	3,891.50	2,137.25		10,425.91
G 4007	Interest	122.16		23.77		145.93
G 4008	School Store	623.47				623.47
G 4009	Drama	124.01	36.11			87.90
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	1,444.80	180.00			1,264.80
M 5001	Band Fund	92.26	27.99			64.27
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,767.46	300.00			2,467.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,132.65				2,132.65
T 6003	7th Grade Teams	233.57				233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	105,459.53	48,934.60	96,401.02		152,925.95
	Approved: <i>Matthew S. Isha</i>					

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

CASH	179,381.89	
INVESTMENTS	10,325,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$60,213.89)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
BEGINNING FUND BALANCE	\$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF March 2017		\$10,444,168.00

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

CASH	\$1,870,885.14	
INVESTMENTS	7,779,984.38	
DUE FROM/(TO) OTHER FUNDS	(\$3,279,991.57)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$6,370,877.95
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,340,293.05)	
ENCUMBRANCES	\$0.00	
AS OF March 2017		\$6,370,877.95

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
3/31/2017

	Mar-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,660	\$ 19,225	\$ 15,228	\$ 19,669
Vending Commissions	\$ 450	\$ 900	\$ 800	\$ 159
Other Revenue	\$ 145	\$ 1,000	\$ 11,002	\$ 1,098
Lunch/Breakfast	\$ 305,002	\$ 1,845,084	\$ 1,687,083	\$ 1,695,130
TOTAL OPERATING REVENUE	\$ 307,257	\$ 1,866,209	\$ 1,714,112	\$ 1,716,056
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,381	\$ 2,993	\$ 2,293	\$ 2,041
State Subsidy:				
School Lunch Program	\$ 3,783	\$ 29,357	\$ 26,627	\$ 26,022
Social Security Subsidy	\$ 4,563	\$ 24,471	\$ 23,195	\$ 26,681
Retirement Subsidy	\$ 17,748	\$ 95,947	\$ 78,908	\$ 81,740
Federal Aid:				
School Lunch Program	\$ 22,226	\$ 190,445	\$ 166,301	\$ 166,211
Donated Commodities	\$ 9,052	\$ 66,879	\$ 59,302	\$ 53,876
TOTAL NON-OPERATING REVENUE	\$ 59,752	\$ 410,092	\$ 356,626	\$ 356,570
TOTAL REVENUE	\$ 367,009	\$ 2,276,301	\$ 2,070,739	\$ 2,072,625
Operating Expenses:				
Salaries	\$ 99,757	\$ 698,310	\$ 715,205	\$ 685,570
Benefits	\$ 114,464	\$ 578,463	\$ 523,670	\$ 461,354
Food Costs	\$ 124,879	\$ 811,667	\$ 742,086	\$ 779,813
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 11,300	\$ 75,391	\$ 64,781	\$ 56,047
Depreciation	\$ 6,546	\$ 45,822	\$ 45,822	\$ 45,820
Repairs and Maintenance	\$ 2,551	\$ 32,659	\$ 21,896	\$ 40,972
TOTAL OPERATING EXPENSES	\$ 359,497	\$ 2,242,311	\$ 2,113,461	\$ 2,069,576
OPERATING PROFIT/(LOSS)	\$ 7,512	\$ 33,990	\$ (42,722)	\$ 3,049
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 7,512	\$ 33,990	\$ (42,722)	\$ 3,049
Net Assets				
Invested in Capital Assets	\$ 301,438			
Unrestricted	\$ (2,520,794)			
TOTAL NET ASSETS	\$ (2,219,356)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114192	03/03/2017	AARON SOLUTIONS COMPANY	\$1,068.00
114193	03/03/2017	ALUMINUM ATHLETIC EQUIP CO	\$23,820.00
114194	03/03/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
114195	03/03/2017	ANTOINETTE DRILL	\$900.00
114196	03/03/2017	APPERSON	\$185.77
114197	03/03/2017	ASCD	\$120.65
114198	03/03/2017	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
114199	03/03/2017	AUSTILL'S REHABILITATION SERVICES	\$55,372.16
114200	03/03/2017	B & H PHOTO VIDEO INC	\$1,140.10
114201	03/03/2017	BARNES & NOBLE BOOKSTORES INC	\$203.85
114202	03/03/2017	BARTASH PRINTING, INC	\$1,545.14
114183	03/03/2017	BENEFIT ALLOCATION SYSTEMS	\$8,733.81
114184	03/03/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
114203	03/03/2017	BENEFIT ALLOCATION SYSTEMS INC	\$1,168.30
114204	03/03/2017	BERWYN FIRE CO	\$1,390.00
114205	03/03/2017	BSN SPORTS	\$360.00
114206	03/03/2017	CAMCOR, INC.	\$26,335.87
114207	03/03/2017	CAMDEN BAGS AND PAPER CO LLC	\$2,831.12
114208	03/03/2017	CDW COMPUTERS CENTERS INC	\$124.75
114209	03/03/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$2,011.64
114210	03/03/2017	CHILDRENS HOSPITAL OF PHILADELPHIA	\$565.32
114211	03/03/2017	CHOR YOUTH & FAMILY SERVICES, INC.	\$3,000.00
114212	03/03/2017	CLEMENS UNIFORM	\$228.20
114213	03/03/2017	COHLE, JENNIFER M.	\$486.15
114214	03/03/2017	COMCAST CABLE	\$37.96
114215	03/03/2017	CONSTELLATION NEW ENERGY	\$26,880.57
114216	03/03/2017	CRBPAS COUNCIL ROCK HS SOUTH	\$140.00
114217	03/03/2017	CRITICARE HOME HEALTH & NURSING	\$3,621.25
114218	03/03/2017	CROWN TROPHY	\$25.00
114219	03/03/2017	DELTA DENTAL	\$48,613.42
114220	03/03/2017	DELTA-T GROUP	\$1,283.40
114221	03/03/2017	DEMCO INC	\$247.99
114222	03/03/2017	DONATINA F MILLER	\$110.00
114223	03/03/2017	DR. JESSY SANDOVAL-BARRETT	\$1,971.88
114224	03/03/2017	DR. KARA SCHMIDT	\$4,350.00
114225	03/03/2017	EDULOG	\$608.00
114226	03/03/2017	ELMER SCHULTZ SERVICES INC	\$1,401.08
114227	03/03/2017	EXPANDING EXPRESSION	\$69.30
114185	03/03/2017	FLITE	\$132.64
114228	03/03/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$253.24
114229	03/03/2017	FUNK, DORIS	\$216.00
114230	03/03/2017	GALLO, JESSICA-LYN	\$18.75
114231	03/03/2017	GE MONEY BANK/AMAZON	\$347.63
114232	03/03/2017	GEORGE KRAPP & SONS INC	\$74.18
114233	03/03/2017	GOOSE SQUAD, LLC	\$650.00
114234	03/03/2017	HEALTH MATS CO	\$1,091.58
114235	03/03/2017	HEINEMANN	\$479.33
114236	03/03/2017	HEIST, LOIS	\$297.00
114237	03/03/2017	HERFF-JONES - DIPLOMAS	\$1,330.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114186	03/03/2017	HORRY COUNTY FAMILY COURT	\$171.65
114238	03/03/2017	KELLY`S SPORTS LTD	\$65.00
114239	03/03/2017	KRAPP'S COACHES	\$1,029.00
114240	03/03/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$13,649.97
114241	03/03/2017	LANGUAGE SERVICES ASSOCIATES	\$203.55
114242	03/03/2017	LAUBACH CANDACE	\$60.52
114243	03/03/2017	LEARNING ALLY, INC	\$135.00
114244	03/03/2017	LETTS, NANCY	\$303.67
114245	03/03/2017	LITTLEWOOD, PATRICIA	\$210.00
114246	03/03/2017	MACMICHAEL, HEATHER	\$11.77
114247	03/03/2017	MAIN LINE MEDIA NEWS	\$191.50
114248	03/03/2017	MANAGEMENT INTERNATIONAL, ENGINEERS	\$8,520.00
114249	03/03/2017	MASTERPIECE MULTIMEDIA	\$3,976.79
114250	03/03/2017	MATTHEWS PAOLI FORD	\$396.24
114251	03/03/2017	METUCHEN CENTER, INC.	\$75.60
114252	03/03/2017	MIDWEST TECHNOLOGY PRODS & SER	\$523.94
114253	03/03/2017	MUSIC & ARTS CENTER	\$216.43
114254	03/03/2017	MYCO MECHANICAL, INC.	\$2,060.49
114255	03/03/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$1,764.00
114256	03/03/2017	OFFICE DEPOT	\$2,012.41
114257	03/03/2017	ORKIN PEST CONTROL	\$534.34
114258	03/03/2017	PECO ENERGY COMPANY	\$45,396.89
114259	03/03/2017	PEMCO	\$2,403.92
114260	03/03/2017	PENNSBURY HIGH SCHOOL WEST CAMPUS	\$180.00
114261	03/03/2017	PROFESSIONAL DUPLICATING, INC.	\$701.46
114262	03/03/2017	REALLY GOOD STUFF INC	\$138.69
114263	03/03/2017	RICOH USA INC	\$1,418.07
114264	03/03/2017	SAUL, EWING, REMICK & SAUL	\$3,635.00
114265	03/03/2017	SCHOOL SPECIALTY, INC.	\$616.45
114266	03/03/2017	SLOBOJAN MARIE	\$106.38
114267	03/03/2017	STAFFING PLUS INC	\$402.38
114268	03/03/2017	STARLITE PRODUCTION	\$1,200.00
114269	03/03/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
114187	03/03/2017	T.E.E.A.	\$22,806.46
114188	03/03/2017	T.E.E.A.-P.A.C.E.	\$423.00
114189	03/03/2017	T.E.N.I.G.	\$3,058.80
114270	03/03/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$432.52
114271	03/03/2017	TIEDE SUSAN	\$1,300.02
114272	03/03/2017	TIMOTHY SCHOOL	\$10,652.86
114273	03/03/2017	TREDYFFRIN TOWNSHIP	\$6,650.00
114274	03/03/2017	TRI-M	\$360.00
114190	03/03/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114191	03/03/2017	TUITION ACCOUNT PROGRAM	\$25.00
114275	03/03/2017	UNITED PARCEL SERVICE	\$51.60
114276	03/03/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
114277	03/03/2017	VERIZON WIRELESS	\$6,135.45
114278	03/03/2017	VIDELOCK JOYCE	\$88.00
114279	03/03/2017	WASTE MANAGEMENT OF PENNA	\$4,391.67
114280	03/03/2017	WATERS, DANIEL	\$93.67

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114281	03/03/2017	WHITE ANA	\$22.47
114282	03/03/2017	WILSON, CAITLIN	\$1,440.00
114283	03/03/2017	WINDSTREAM HOLDINGS, INC.	\$498.04
114284	03/10/2017	3B SERVICES, INC.	\$1,827.89
114285	03/10/2017	A.Q.M. ELECTRICAL	\$1,102.90
114286	03/10/2017	AARON SOLUTIONS COMPANY	\$870.00
114287	03/10/2017	AJM ELECTRIC INC	\$34,280.00
114288	03/10/2017	AKC MECHANICAL, LLC	\$3,814.35
114289	03/10/2017	ANDREA LYON	\$660.00
114290	03/10/2017	AQUA PENNSYLVANIA, INC.	\$8,645.86
114291	03/10/2017	B & H PHOTO VIDEO INC	\$204.36
114292	03/10/2017	BARNES & NOBLE BOOKSTORES INC	\$1,937.35
114293	03/10/2017	BELL, BEVERLY	\$552.50
114294	03/10/2017	BORTZ KIRSTEN	\$139.40
114295	03/10/2017	C & M REFRIGERATION	\$220.00
114296	03/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$63.30
114297	03/10/2017	CCRES	\$143,614.49
114298	03/10/2017	CDW COMPUTERS CENTERS INC	\$1,713.97
114299	03/10/2017	CHESTER COUNTY I U	\$4,414.58
114300	03/10/2017	CIOCCO, ALICE	\$117.71
114301	03/10/2017	CIOCCO, ALICE (PETTY CASH)	\$296.29
114302	03/10/2017	CLEMENS UNIFORM	\$345.70
114303	03/10/2017	CM REGENT, LLC	\$28,393.89
114304	03/10/2017	COHLE, JENNIFER M.	\$1,620.00
114305	03/10/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$3,850.04
114306	03/10/2017	COMMUNITY INTEGRATED SERVICES	\$1,966.50
114307	03/10/2017	CONESTOGA HIGH SCHOOL	\$13,646.00
114308	03/10/2017	CRITICARE HOME HEALTH & NURSING	\$2,107.50
114309	03/10/2017	CROWN TROPHY	\$90.00
114310	03/10/2017	DAILY LOCAL NEWS	\$1,693.85
114311	03/10/2017	DECKMAN ELECTRIC INC	\$760.32
114312	03/10/2017	DEGLER WHITING INC	\$5,097.00
114313	03/10/2017	DEJANA TRUCK EQUIPMENT	\$3,209.29
114314	03/10/2017	DELTA-T GROUP	\$177.92
114315	03/10/2017	DEMCO INC	\$575.91
114316	03/10/2017	DUFF SUPPLY COMPANY	\$8,607.41
114317	03/10/2017	EASTTOWN TOWNSHIP SEWER RENTAL	\$4,132.70
114318	03/10/2017	ELECTRICAL MOTOR REPAIR CO	\$810.00
114319	03/10/2017	ELIZABETH LINTON	\$550.00
114320	03/10/2017	EPIC DEVELOPMENT SERVICES	\$10,671.50
114321	03/10/2017	FELS SUPPLY COMPANY	\$95.00
114322	03/10/2017	FENCCO INC	\$9,778.00
114323	03/10/2017	FLEITAS LUCIA AM	\$185.00
114324	03/10/2017	FLINN SCIENTIFIC INC	\$101.79
114325	03/10/2017	FLOTRAN FRAZER	\$99.52
114326	03/10/2017	FOX ROTHCHILD, LLP	\$1,448.00
114327	03/10/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$170.00
114328	03/10/2017	FSI INDUSTRIES	\$3,530.13
114329	03/10/2017	GE MONEY BANK/AMAZON	\$47.90

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114330	03/10/2017	HILLYARD - DELAWARE VALLEY	\$1,774.68
114331	03/10/2017	HOME DEPOT	\$3,704.49
114332	03/10/2017	HOOVER STEEL	\$334.00
114333	03/10/2017	INTERSTATE MAINTENANCE CORP	\$868.28
114334	03/10/2017	J W PEPPER & SON INC	\$196.48
114335	03/10/2017	JOHNSON CONTROLS INC	\$3,991.00
114336	03/10/2017	KELLY`S SPORTS LTD	\$5,611.00
114337	03/10/2017	KEYSTONE PROTECTION INDUSTRIES	\$4,448.92
114338	03/10/2017	KNOWRE AMERICAS, INC.	\$332.66
114339	03/10/2017	LAWN & GOLF SUPPLY INC	\$525.15
114340	03/10/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$287.00
114341	03/10/2017	MAC FLOORING LLC	\$4,275.00
114342	03/10/2017	MACK SERVICE GROUP	\$2,402.71
114343	03/10/2017	MAIN LINE MEDIA NEWS	\$1,659.20
114344	03/10/2017	MAIN LINE MOWER INC	\$38.61
114345	03/10/2017	MAKERBOT	\$2,027.78
114346	03/10/2017	MATTHEWS PAOLI FORD	\$1,734.10
114347	03/10/2017	MCPEAK STEPHANIE	\$1,536.00
114348	03/10/2017	METUCHEN CENTER, INC.	\$767.88
114349	03/10/2017	MIDWEST TECHNOLOGY PRODS & SER	\$53.47
114351	03/10/2017	MR AND MRS MICHAEL BAUMGARDNER	\$19,369.98
114352	03/10/2017	MS. INA FRICCHIONE	\$16.95
114353	03/10/2017	MUSIC & ARTS CENTER	\$1,038.22
114354	03/10/2017	NAPA PARTS SERVICE COMPANY	\$4.49
114355	03/10/2017	NASCO	\$239.96
114356	03/10/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$267.00
114357	03/10/2017	OFFICE DEPOT	\$959.53
114358	03/10/2017	ORIENTAL TRADING COMPANY INC	\$116.49
114359	03/10/2017	P S E R S	\$10,894.82
114360	03/10/2017	PA DEPT OF LABOR & INDUSTRY - E	\$72.00
114361	03/10/2017	PAPCO, INC.	\$12,645.04
114362	03/10/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$4,007.30
114363	03/10/2017	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,955.84
114364	03/10/2017	PEMCO	\$1,351.33
114365	03/10/2017	PENN HOLO SAW	\$111.80
114366	03/10/2017	PERSONAL HEALTH CARE INC	\$1,311.00
114368	03/10/2017	PHILIP ROSENAU COMPANY INC	\$448.27
114369	03/10/2017	PORTNOFF LAW ASSOCIATES, LTD	\$10,047.90
114370	03/10/2017	POTTSTOWN SEWING CENTER	\$391.10
114371	03/10/2017	PRAXAIR DISTRIBUTION, INC.	\$2,348.46
114372	03/10/2017	PROFESSIONAL DUPLICATING, INC.	\$1,207.33
114373	03/10/2017	QUILL CORPORATION	\$599.20
114374	03/10/2017	REED, BRIAN	\$1,406.00
114375	03/10/2017	ROBERT E LITTLE INC	\$71.07
114376	03/10/2017	ROBERTS OXYGEN	\$79.60
114377	03/10/2017	ROBINSON, DAN	\$533.84
114378	03/10/2017	ROBOT EVENTS	\$150.00
114379	03/10/2017	RODRIGUEZ, XIOMARA	\$55.00
114380	03/10/2017	SAFETY SOLUTIONS INC	\$55.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114381	03/10/2017	SCHOLASTIC INC	\$257.25
114382	03/10/2017	SCULLY WELDING SUPPLY CORP	\$117.85
114383	03/10/2017	SMONDROWSKI MATTHEW	\$55.16
114384	03/10/2017	SPOK, INC.	\$22.83
114367	03/10/2017	STEVE CUTCHER - PETTY CASH	\$660.80
114385	03/10/2017	SZYMENDERA, MICHAEL	\$1,406.00
114386	03/10/2017	T/E SCHOOL DISTRICT	\$300.00
114387	03/10/2017	TANGIBLE PLAY, INC	\$189.00
114388	03/10/2017	THE HARDWARE CENTER INC	\$399.82
114389	03/10/2017	THE JAYDOR COMPANY	\$2,680.00
114390	03/10/2017	THE SHERWIN-WILLIAMS COMPANY	\$1,803.76
114391	03/10/2017	THINK SOCIAL PUBLISHING, INC	\$167.65
114392	03/10/2017	TIMOTHY SCHOOL	\$3,122.39
114393	03/10/2017	TOZOUR ENERGY	\$25.00
114394	03/10/2017	TREDYFFRIN TOWNSHIP	\$600.00
114395	03/10/2017	TRI-M	\$6,089.80
114396	03/10/2017	UNITED REFRIGERATION INC	\$22.23
114350	03/10/2017	VAN CONVERSIONS, LLC	\$1,932.78
114397	03/10/2017	VERIZON	\$226.87
114398	03/10/2017	VERNIER SOFTWARE	\$21.56
114399	03/10/2017	W W GRAINGER'S INC	\$4,833.39
114400	03/10/2017	WALNUT STREET THEATRE	\$874.00
114401	03/10/2017	WASTE MANAGEMENT OF PENNA	\$1,138.96
114402	03/10/2017	WEST MUSIC COMPANY	\$82.62
114403	03/10/2017	WHITE ANA	\$19.10
114405	03/10/2017	WINDSTREAM HOLDINGS, INC.	\$1,288.13
114404	03/10/2017	WINDSTREAM HOLDINGS, INC.	\$2,020.05
114406	03/10/2017	WM LAMPTRACKER, INC	\$902.00
114416	03/17/2017	3B SERVICES, INC.	\$14.79
114417	03/17/2017	A & A SALES ASSOCIATES, LLC	\$1,902.05
114418	03/17/2017	AARON SOLUTIONS COMPANY	\$497.00
114419	03/17/2017	ACTFL	\$85.00
114420	03/17/2017	ADRIANA D'AMORE GIAMPIETRO	\$93.00
114421	03/17/2017	ALDREW J BOJAK	\$848.31
114422	03/17/2017	ALLIED 100, LLC	\$495.20
114423	03/17/2017	ASCD	\$70.11
114424	03/17/2017	B & H PHOTO VIDEO INC	\$550.23
114425	03/17/2017	BARB FOX	\$500.00
114426	03/17/2017	BARNES & NOBLE BOOKSTORES INC	\$578.01
114427	03/17/2017	BAYUS, STEPHEN	\$1,074.00
114408	03/17/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
114407	03/17/2017	BENEFIT ALLOCATION SYSTEMS	\$8,582.37
114428	03/17/2017	BLACKBOARD, INC.	\$4,950.00
114429	03/17/2017	BSN SPORTS	\$190.00
114430	03/17/2017	CALICO INDUSTRIAL SUPPLY, LLC	\$1,570.50
114431	03/17/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$1,648.25
114472	03/17/2017	CHARON INTERNATIONAL TRADING, INC.	\$599.76
114471	03/17/2017	CHARON INTERNATIONAL TRADING, INC.	\$752.86
114432	03/17/2017	CLEMENS UNIFORM	\$73.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114433	03/17/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$10,416.17
114434	03/17/2017	COMCAST CABLE	\$190.45
114435	03/17/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$76,526.40
114436	03/17/2017	DARE JOE	\$599.16
114437	03/17/2017	DAVIS, CHRIS	\$1,000.00
114438	03/17/2017	DECKMAN ELECTRIC INC	\$902.81
114439	03/17/2017	DELTA-T GROUP	\$33.60
114440	03/17/2017	FASTENAL COMPANY	\$36.30
114441	03/17/2017	FEDEX	\$39.71
114442	03/17/2017	FEESER FOODS	\$36,443.56
114409	03/17/2017	FLITE	\$132.64
114443	03/17/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$474.92
114444	03/17/2017	FOOD SAFETY SOLUTIONS, INC	\$1,513.36
114445	03/17/2017	GE MONEY BANK/AMAZON	\$399.03
114446	03/17/2017	GENERAL BINDING CORP	\$470.50
114447	03/17/2017	GEORGE KRAPF & SONS INC	\$610,369.96
114448	03/17/2017	HAGAN JAMIE	\$2,856.00
114449	03/17/2017	HEALTH MATS CO	\$1,474.33
114410	03/17/2017	HORRY COUNTY FAMILY COURT	\$171.65
114450	03/17/2017	KELLY`S SPORTS LTD	\$1,875.00
114451	03/17/2017	MAIKITS (JAGGERS), COURTNEY	\$808.00
114452	03/17/2017	MAIN LINE MEDIA NEWS	\$1,126.20
114453	03/17/2017	MEISINGER, AMY	\$52.64
114454	03/17/2017	MICKEY'S WHOLESALE PIZZA	\$3,228.00
114455	03/17/2017	N E C CORPORATION OF AMERICA	\$332.00
114456	03/17/2017	NAPA PARTS SERVICE COMPANY	\$150.64
114457	03/17/2017	NEWBERRY TANKS & EQUIPMENT, LLC	\$1,608.27
114458	03/17/2017	OFFICE DEPOT	\$1,998.76
114459	03/17/2017	OXFORD UNIVERSITY PRESS USA	\$116.10
114460	03/17/2017	PA DECA	\$1,760.40
114461	03/17/2017	PATTI MCGAUGHAN	\$93.00
114462	03/17/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,612.00
114463	03/17/2017	PECO ENERGY COMPANY	\$39,942.56
114464	03/17/2017	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
114465	03/17/2017	PROFESSIONAL DUPLICATING, INC.	\$416.22
114466	03/17/2017	PROSHRED SECURITY	\$45.00
114467	03/17/2017	RICOH USA INC	\$3,061.65
114468	03/17/2017	SINGER EQUIPMENT COMPANY INC	\$802.00
114469	03/17/2017	STARLITE PRODUCTION	\$4,359.00
114411	03/17/2017	T.E.E.A.	\$22,686.91
114412	03/17/2017	T.E.E.A.-P.A.C.E.	\$423.00
114413	03/17/2017	T.E.N.I.G.	\$3,047.95
114470	03/17/2017	THE SHERWIN-WILLIAMS COMPANY	\$211.31
114473	03/17/2017	TREASURER OF CHESTER COUNTY	\$1,600.00
114474	03/17/2017	TREDYFFRIN TOWNSHIP	\$2,040.00
114475	03/17/2017	TRI-M	\$16,549.19
114414	03/17/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114415	03/17/2017	TUITION ACCOUNT PROGRAM	\$25.00
114476	03/17/2017	U S FOODSERVICE INC	\$1,520.29

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
114477	03/17/2017	UNITED PARCEL SERVICE	\$51.60
114478	03/17/2017	UPPER DARBY SCHOOL DISTRICT	\$175.00
114479	03/17/2017	VALLEY FORGE SECURITY CENTER	\$45.90
114480	03/17/2017	W W GRAINGER'S INC	\$2,185.97
114481	03/24/2017	A ANCHOR TOILETS PORTABLE	\$570.00
114482	03/24/2017	AARON SOLUTIONS COMPANY	\$982.00
114483	03/24/2017	ACCURATE LABEL DESIGNS, INC.	\$126.95
114484	03/24/2017	AMERICAN TIME & SIGNAL CO	\$1,253.84
114485	03/24/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
114486	03/24/2017	APPLE INC	\$11,978.00
114487	03/24/2017	BARNES & NOBLE BOOKSTORES INC	\$415.85
114488	03/24/2017	BELL, BEVERLY	\$1,190.00
114489	03/24/2017	BELMONT DOOR CO	\$565.00
114490	03/24/2017	BIO-RAD LABORATORIES	\$250.00
114491	03/24/2017	BSN SPORTS	\$78.00
114492	03/24/2017	CAMDEN BAGS AND PAPER CO LLC	\$622.60
114493	03/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$17.70
114494	03/24/2017	CDW COMPUTERS CENTERS INC	\$1,641.42
114495	03/24/2017	CHAYA SARAH	\$119.60
114496	03/24/2017	CHESTER COUNTY I U	\$1,104,847.12
114497	03/24/2017	COMCAST CABLE	\$36.48
114498	03/24/2017	CONESTOGA HIGH SCHOOL	\$115.00
114499	03/24/2017	CONWAY POWER EQUIPMENT INC	\$71.17
114500	03/24/2017	CRITICARE HOME HEALTH & NURSING	\$4,841.25
114501	03/24/2017	CUSTOMINK, LLC	\$1,721.86
114502	03/24/2017	DARE JOE	\$240.89
114503	03/24/2017	DECKMAN ELECTRIC INC	\$295.95
114504	03/24/2017	DELL MARKETING LP	\$32.99
114505	03/24/2017	DELTA-T GROUP	\$37,768.28
114506	03/24/2017	DONATINA F MILLER	\$357.50
114507	03/24/2017	DR. HOLLY HEDRICK	\$230.00
114508	03/24/2017	DR. JESSY SANDOVAL-BARRETT	\$2,654.16
114509	03/24/2017	ELECTRICAL MOTOR REPAIR CO	\$500.00
114510	03/24/2017	ELWYN, INC.	\$2,886.12
114511	03/24/2017	EMPIRE COACH ROYAL, LLC	\$2,842.00
114512	03/24/2017	EPLUS TECHNOLOGY OF PA, INC	\$3,997.50
114513	03/24/2017	EXERCISE EQUIP TECHNICIANS INC	\$712.50
114514	03/24/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,359.84
114515	03/24/2017	GE MONEY BANK/AMAZON	\$275.39
114516	03/24/2017	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,534.00
114517	03/24/2017	GEORGE KRAPF & SONS INC	\$71,744.80
114518	03/24/2017	GLOBAL EQUIPMENT CO	\$1,201.90
114519	03/24/2017	GREEN VALLEY ACADEMY	\$2,800.00
114520	03/24/2017	HEINEMANN	\$435.60
114521	03/24/2017	HILLYARD - DELAWARE VALLEY	\$12,805.00
114522	03/24/2017	HOBART CORP	\$940.19
114523	03/24/2017	HOME DEPOT	\$2,386.39
114524	03/24/2017	INTERSTATE MAINTENANCE CORP	\$1,229.06
114525	03/24/2017	IRON MOUNTAIN	\$269.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
114526	03/24/2017	J W PEPPER & SON INC	\$125.74
114527	03/24/2017	JACK & JILL ICE CREAM	\$1,349.82
114528	03/24/2017	JAMES STANFIELD COMPANY	\$533.93
114529	03/24/2017	JOHN LOGAN WHELAN	\$275.00
114530	03/24/2017	KATHLEEN & EDWARD CRENNY	\$858.62
114531	03/24/2017	KILBY, CHRISTOPHER	\$34.99
114532	03/24/2017	KOB, BETH ANNE	\$364.00
114533	03/24/2017	KURTZ BROS	\$269.32
114534	03/24/2017	LAWN & GOLF SUPPLY INC	\$5,025.02
114535	03/24/2017	MAIN LINE MEDIA NEWS	\$59.00
114536	03/24/2017	MAIN LINE MOWER INC	\$157.54
114537	03/24/2017	MAIN LINE REHABILITATION ASSOCIATES	\$2,665.00
114538	03/24/2017	MANOJ BHAVE	\$930.00
114539	03/24/2017	MATHINIYAR SUGUNAVEL	\$16.99
114540	03/24/2017	MATTHEWS PAOLI FORD	\$2,518.95
114541	03/24/2017	MC MASTER-CARR	\$11.45
114542	03/24/2017	MCGRAW HILL	\$110.00
114543	03/24/2017	MELMARK INC	\$12,402.00
114544	03/24/2017	MILTONA TURF TOOLS	\$197.40
114545	03/24/2017	MORABITO BAKING COMPANY	\$3,659.00
114546	03/24/2017	MR AND MRS FRANK MC NAMARA	\$1,176.00
114547	03/24/2017	MUSIC & ARTS CENTER	\$418.20
114548	03/24/2017	NATAS MID-ATLANTIC	\$120.00
114549	03/24/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$81.00
114550	03/24/2017	NORTH PENN KNIGHTS WRESTLING	\$175.00
114551	03/24/2017	O'DONNELL DARLENE	\$3,560.00
114552	03/24/2017	OFFICE DEPOT	\$1,570.85
114553	03/24/2017	PANERA BREAD COMPANY	\$93.23
114554	03/24/2017	PAPCO, INC.	\$12,811.20
114555	03/24/2017	PARKER, KATIE	\$202.34
114556	03/24/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,280.00
114557	03/24/2017	PECO ENERGY COMPANY	\$22,335.91
114558	03/24/2017	PMEA EXECUTIVE OFFICE	\$750.00
114559	03/24/2017	PROASYS	\$1,900.00
114560	03/24/2017	PROFESSIONAL DUPLICATING, INC.	\$211.26
114561	03/24/2017	PROSHRED SECURITY	\$495.00
114562	03/24/2017	QUILL CORPORATION	\$1,659.75
114563	03/24/2017	RICOH USA INC	\$569.55
114564	03/24/2017	RICOH USA INC	\$790.08
114565	03/24/2017	S D I C	\$3,931.25
114566	03/24/2017	SCULLY WELDING SUPPLY CORP	\$660.56
114567	03/24/2017	SHELBI LINDROS	\$5,130.00
114568	03/24/2017	SPECTRUM	\$1,760.88
114569	03/24/2017	STAFFING PLUS INC	\$1,341.26
114570	03/24/2017	STENHOUSE PUBLISHERS	\$204.00
114571	03/24/2017	STEVE EDENBO	\$500.00
114572	03/24/2017	STRIVE FOR COLLEGE	\$39.90
114573	03/24/2017	THE HARDWARE CENTER INC	\$250.20
114574	03/24/2017	THE KINNEY CENTER	\$2,730.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
114575	03/24/2017	THERAPRO	\$19.45
114576	03/24/2017	TIRONE, MARK	\$110.00
114577	03/24/2017	TOTAL RENTAL, D/B/A	\$1,174.80
114578	03/24/2017	U S FOODSERVICE INC	\$44,553.80
114579	03/24/2017	UNITED REFRIGERATION INC	\$12.73
114580	03/24/2017	VANGUARD SCHOOL	\$6,975.37
114581	03/24/2017	VECTOR SECURITY	\$275.00
114582	03/24/2017	VERNIER SOFTWARE	\$927.08
114583	03/24/2017	W B MASON COMPANY, INC	\$314.00
114584	03/24/2017	W W GRAINGER'S INC	\$3,956.00
114585	03/24/2017	WAWA INC	\$8,654.65
114586	03/24/2017	WAYSIDE PUBLISHING CO	\$200.32
114587	03/24/2017	WVBC CONDOMINIUM ASSN., INC.	\$3,488.95
114588	03/24/2017	WYATT ELEVATOR COMPANY	\$440.00
114598	03/31/2017	A A S P A	\$195.00
114599	03/31/2017	AARON SOLUTIONS COMPANY	\$2,609.00
114600	03/31/2017	ADAMS, NANCY A	\$225.00
114601	03/31/2017	AMPLYUS, D/B/A MINIPCR	\$1,300.00
114602	03/31/2017	APPLE INC	\$1,716.00
114603	03/31/2017	ARBEN SEVA	\$3,950.83
114604	03/31/2017	AUSTILL'S REHABILITATION SERVICES	\$53,907.06
114605	03/31/2017	BARNES & NOBLE BOOKSTORES INC	\$316.60
114606	03/31/2017	BARTASH PRINTING, INC	\$1,545.14
114607	03/31/2017	BELL CAMILLE	\$155.69
114590	03/31/2017	BENEFIT ALLOCATION SYSTEMS	\$11,596.07
114589	03/31/2017	BENEFIT ALLOCATION SYSTEMS	\$8,529.73
114608	03/31/2017	BOLTZ MELISSA	\$164.20
114609	03/31/2017	BOOKSOURCE, THE	\$748.00
114611	03/31/2017	BROOKE, NANCY - PETTY CASH	\$343.88
114612	03/31/2017	BSN SPORTS	\$662.98
114613	03/31/2017	BUCKS COUNTY IU #22	\$28,098.56
114614	03/31/2017	C & M REFRIGERATION	\$777.82
114615	03/31/2017	CARLISLE LINDA	\$139.55
114616	03/31/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$189.95
114617	03/31/2017	CCRES	\$160,474.49
114618	03/31/2017	CDW COMPUTERS CENTERS INC	\$447.68
114619	03/31/2017	CHESTER COUNTY I U	\$9,442.44
114620	03/31/2017	CLEMENS UNIFORM	\$146.40
114621	03/31/2017	COHLE, JENNIFER M.	\$52.00
114622	03/31/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$6,796.87
114623	03/31/2017	COMCAST CABLE	\$37.96
114624	03/31/2017	CRITICARE HOME HEALTH & NURSING	\$3,957.50
114625	03/31/2017	D & H DISTRIBUTING COMPANY	\$109.51
114626	03/31/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$3,395.40
114627	03/31/2017	DELAWARE VALLEY HEALTH CARE	\$250.00
114628	03/31/2017	DELTA-T GROUP	\$14,969.02
114629	03/31/2017	DEMMING, STEPHANIE	\$165.23
114630	03/31/2017	DONALD E REISINGER INC	\$12,500.00
114631	03/31/2017	DREAMBOX LEARNING, INC	\$414.16

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
114632	03/31/2017	DUFF SUPPLY COMPANY	\$4,775.06
114633	03/31/2017	EDUCATION, INC.	\$351.12
114634	03/31/2017	EDUCERE, LLC	\$483.00
114635	03/31/2017	EDULOG	\$608.00
114636	03/31/2017	ELECTRICAL MOTOR REPAIR CO	\$1,148.71
114637	03/31/2017	ELLEN SMITH	\$5,637.50
114638	03/31/2017	ELMER SCHULTZ SERVICES INC	\$3,557.72
114639	03/31/2017	FISCHER GABIJA	\$313.96
114591	03/31/2017	FLITE	\$132.64
114640	03/31/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$191.64
114641	03/31/2017	FOX ROTHCHILD, LLP	\$7,938.00
114642	03/31/2017	GE MONEY BANK/AMAZON	\$61.84
114643	03/31/2017	GLOBAL DATA CONSULTANTS, LLC	\$518.00
114644	03/31/2017	HEINEMANN	\$1,258.30
114645	03/31/2017	HILLYARD - DELAWARE VALLEY	\$13.37
114646	03/31/2017	HON COMPANY	\$1,131.00
114592	03/31/2017	HORRY COUNTY FAMILY COURT	\$171.65
114647	03/31/2017	HUMAN KINETICS	\$4,756.56
114648	03/31/2017	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$6,333.13
114649	03/31/2017	J W PEPPER & SON INC	\$265.00
114650	03/31/2017	JENNINGS RICH	\$134.97
114651	03/31/2017	JOHN DEERE COMPANY	\$4,431.40
114652	03/31/2017	JOHNSON CONTROLS INC	\$8,846.00
114653	03/31/2017	JONES SCHOOL SUPPLY CO INC	\$1,083.60
114654	03/31/2017	KEMP, BENJAMIN	\$155.62
114655	03/31/2017	KENCREST SERVICES	\$1,080.00
114656	03/31/2017	LONGSTRETH SPORTING GOODS	\$129.98
114675	03/31/2017	MATT SMONDROWSKI - PETTY CASH	\$173.77
114657	03/31/2017	MC MASTER-CARR	\$230.87
114658	03/31/2017	MCCAIN, JORDAN	\$2,232.00
114659	03/31/2017	MCCLAIN (MAHER), KATHLEEN	\$50.00
114660	03/31/2017	MCCLOSKEY (SCULL), JESSICA	\$149.44
114661	03/31/2017	MCGLOIN STOHRER, LAUREEN	\$34.26
114662	03/31/2017	MIDDLE CITIES EDUCATION ASSOCIATION	\$500.00
114663	03/31/2017	MR AND MRS SHAWN SAVERING	\$12,500.00
114610	03/31/2017	MR. B. NORFORD & MRS. L. BARAKAT	\$1,170.00
114664	03/31/2017	MUSIC & ARTS CENTER	\$79.86
114665	03/31/2017	N E C CORPORATION OF AMERICA	\$2,860.00
114666	03/31/2017	NAPA PARTS SERVICE COMPANY	\$56.37
114667	03/31/2017	NESTEL, JUDITH	\$110.41
114668	03/31/2017	O'DONNELL DARLENE	\$3,320.00
114669	03/31/2017	OFFICE DEPOT	\$1,276.07
114670	03/31/2017	ORKIN PEST CONTROL	\$534.34
114671	03/31/2017	PAPCO, INC.	\$12,677.25
114672	03/31/2017	PARKER, KATIE	\$165.00
114673	03/31/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,330.25
114674	03/31/2017	PECO ENERGY COMPANY	\$39,227.83
114676	03/31/2017	PHILADELPHIA WAREHS & COLD STR	\$512.50
114677	03/31/2017	PLAYER DEVELOPMENT PRODUCTS, LLC	\$2,260.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
114678	03/31/2017	PROFESSIONAL DUPLICATING, INC.	\$126.50
114679	03/31/2017	PROSHRED SECURITY	\$390.00
114680	03/31/2017	REED, BRIAN	\$248.43
114681	03/31/2017	RILEY, NICOLE (COSTELLO)	\$310.64
114682	03/31/2017	ROBERT E LITTLE INC	\$419.78
114683	03/31/2017	RUBERT, AMANDA	\$1,252.37
114684	03/31/2017	SAFEGUARD BUSINESS SYSTEM	\$1,329.48
114685	03/31/2017	SAUL, EWING, REMICK & SAUL	\$906.00
114686	03/31/2017	SCHOLASTIC INC	\$289.08
114687	03/31/2017	SCULLEY DANIELLE	\$77.47
114688	03/31/2017	SETON IDENTIFICATION PRODUCTS	\$71.25
114689	03/31/2017	SHARICK, EDWARD	\$1,440.00
114690	03/31/2017	SPIRE LIGHTING DESIGN, LLC	\$5,161.38
114691	03/31/2017	STAFFING PLUS INC	\$531.88
114692	03/31/2017	STEHOUWER LISA	\$242.02
114693	03/31/2017	SZYMENDERA, MICHAEL	\$1,053.14
114593	03/31/2017	T.E.E.A.	\$22,614.94
114594	03/31/2017	T.E.E.A.-P.A.C.E.	\$419.80
114595	03/31/2017	T.E.N.I.G.	\$0.00
114694	03/31/2017	T/E SCHOOL DISTRICT	\$308.75
114695	03/31/2017	THERAPRO	\$37.49
114696	03/31/2017	TREDYFFRIN TOWNSHIP	\$401.75
114596	03/31/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114597	03/31/2017	TUITION ACCOUNT PROGRAM	\$25.00
114697	03/31/2017	TURK ELLEN	\$50.24
114698	03/31/2017	U P I A / PENN RELAYS	\$240.00
114699	03/31/2017	UNITED PARCEL SERVICE	\$68.63
114700	03/31/2017	W. COLSTON LEIGH, INC.	\$10,000.00
114701	03/31/2017	WINDSTREAM HOLDINGS, INC.	\$498.04
114702	03/31/2017	WISLER PEARLSTINE TALONE CRAIG	\$58,827.44
114703	03/31/2017	WORKMAN PUBLISHING	\$6,651.12
SUBTOTAL			\$3,821,428.09
Wire	03/31/2017	ACME	\$352.39
Wire	03/31/2017	ACME	\$645.84
Wire	03/31/2017	USPS	\$10,000.00
Wire	03/31/2017	PSERS	\$3,951,356.77
Wire	03/31/2017	Reschini	\$768.75
Wire	03/31/2017	Reschini	\$189,037.24
Wire	03/31/2017	Reschini	\$157,626.98
Wire	03/31/2017	Reschini	\$143,642.82
Wire	03/31/2017	Reschini	\$231,695.93
Wire	03/31/2017	Reschini	\$142,728.37
TOTAL			\$8,649,283.18

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

 4/7/17

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$43,422.29
DEPOSITS	17.66
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$43,439.95

Implementation Plan

- Fall 2016: Grades 9 & 10
 - 1016 Devices (489 3 year lease, 527 4 year lease)
 - 158 BYOD (15%)
- Proposed Fall 2017: Grades 9 & 12*
- Proposed Fall 2018: Grades 7 & 8

- 24/7 Access
- BYOD option continues
- Device ≈ \$400
- 4 Year Warranty and Accidental Damage Protection ≈ \$200

**2017 12th grade devices would move to the middle school in 2018*

Cost Sharing

- Annual Fee of \$50/Year Per Student, Maximum Fee of \$100/Year Per Family
- Covers the Cost of the Manufacturer's Warranty and Accidental Damage Protection
- Also Includes the Costs of Setting up, Imaging, Handling, Deployment of the Device and a Case
- 6% Allowance for Financial Hardships

Warranty and Accidental Damage Protection

- Coverage of hardware repairs due to defective parts and repairs/replacement due to damage during normal use:
 - Liquid spilled on or in unit
 - Drops, falls, and other collisions
 - Electrical surge
 - Damaged or broken LCD screen due to a drop or fall
- Conditions not covered:
 - Damage due to fire
 - Intentional damage
 - Negligence
 - Normal wear/cosmetic damage
 - Theft or loss

Projected Savings

- Budget Savings Over Four Years at CHS in Excess of \$400,000
- Cost Sharing
- BYOD
- Textbooks
- Electrical Consumption
- Paper

Budget Savings over 4 Years at CHS (\$100,000/Year)

Device	Quantity	Cost to Refresh
Library Laptops	60	\$37,410.00
Library Desktops	75	\$43,874.00
Library Lab Desktops	30	\$17,550.00
Library Lab Laptops	30	\$18,705.00
Building Laptop Carts	90	\$56,115.00
Desktop Lab 211 (Business Tech)	26	\$15,210.00
Desktop Lab 213 (Business Tech)	28	\$16,380.00
Desktop Lab 136 (Computer Sci.)	30	\$17,550.00
Laptop Lab 135 (Academic Support)	10	\$6,235.00
Achievement Center/MIT Desktops	7	\$4,095.00
Department Cart Laptops	260	\$162,110.00
Department Student Desktops	50	\$29,250.00
TOTAL	696	\$424,484.00

	Year 1 2016-17	Year 2 2017-18	Year 3 2018-19	Year 4 2019-20	Total
1 Number of Devices	1,016	2,016	3,016	3,027	
2 Leasing Costs	\$147,130	\$262,130	\$377,130	\$361,280	\$1,147,670
3 Existing Equipment Budget	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$400,000)
4 Cost Sharing	(\$47,752)	(\$94,752)	(\$141,752)	(\$142,669)	(\$426,925)
5 Budget Impact	(\$622)	\$67,378	\$135,378	\$118,611	\$320,745