

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

**Finance Committee Meeting Agenda  
Tuesday, May 8, 2018  
7:00 P.M. – TEAO, Room 200**

**PAGE NUMBER**

<b>1. Approval of Minutes – Meeting on April 16, 2018 .....</b>	<b>2</b>
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<b>3. Assessment Appeals Update .....</b>	<b>48</b>
<b>4. Agreement with ACP</b>	
<b>5. 2018-2019 Budget Development .....</b>	<b>49</b>
<b>6. Public Comment</b>	
<b>7. Future Meetings - TBD</b>	

**Committee Goals**

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

Draft

## Finance Committee Meeting Minutes

April 16, 2018  
CHS Cafeteria  
7:00 P.M.

### Attending all or part of the meeting:

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

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

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

### **Other:**

**Community Members:** Jordan McCain, John Laward, William Risty, Brooke Hauer

### Approval of Minutes:

- The Committee approved the minutes of the March 12, 2018 meeting.

### Monthly/Year to Date Financial Report – March 2018:

- Mr. Francella reviewed the Treasurer’s report for March 2018 reporting local revenue collections are down due to real estate and transfer taxes trending lower than projected. State revenue is also down due to rental income and retirement subsidy amounts lower through March. Spending is less than last year, primarily due to the timing of the expenditures.

### SwiftMD Telemedicine Agreement:

- Mr. McDonnell reviewed the SwiftMD Telemedicine employee benefit agreement. This benefit would be available to all eligible employees and their dependents at no cost with 24/7/365 access to physicians via phone or videoconference for diagnosis, treatment and prescriptions. The District paid fee for this benefit is guaranteed by SwiftMD to be saved through cost-avoidance or the company refunds the difference to the District. The Committee approved the new SwiftMD Telemedicine agreement and recommended it be placed on the next Board consent agenda.

### CCRES Agreement Renewal:

- Mr. McDonnell reviewed the CCRES agreement renewal for a three-year term that includes negotiated reductions in the mark-up in each year of the agreement saving the District an estimated \$30,000 over the life of the agreement. The Committee approved the CCRES agreement renewal and recommended it be placed on the next Board consent agenda.

## **Finance Committee Meeting Minutes**

### **Independence Blue Cross Administrative Services Agreement Renewal:**

- Mr. McDonnell reviewed the Independence Blue Cross Administrative Services Agreement renewal for a three-year term with projected savings of \$75,000 over the life of the agreement. The Committee approved the Independence Blue Cross Administrative Services Agreement renewal and recommended it be placed on the next Board consent agenda.

### **Public Comment:**

- Ray Clarke commented on the SwiftMD Telemedicine agreement.

### **Adjournment:**

- The meeting adjourned at approximately 7:35 P.M.

### **Next Meeting:**

The next meeting is Tuesday, May 8, 2018 at 7:00 P.M.

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

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**APRIL**  
**2017 - 2018**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2017-2018</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2016-2017</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	106,826,744.00	106,468,664.31	(358,079.69)	-0.34%	101,177,619.00	101,542,300.79	364,681.79	0.36%
6112	Interim R E Taxes	465,982.00	676,601.33	210,619.33	45.20%	319,507.00	554,503.46	234,996.46	73.55%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	2,341,392.66	(500,397.34)	-17.61%	2,286,855.00	2,650,137.22	363,282.22	15.89%
6154	Amusement Tax	26,521.00	20,461.23	(6,059.77)	-22.85%	25,765.00	24,902.21	(862.79)	-3.35%
6400	Delinquent Tax	1,136,594.00	740,659.18	(395,934.82)	-34.84%	1,282,078.00	815,721.93	(466,356.07)	-36.38%
6510	Investment Income	222,335.00	705,948.13	483,613.13	217.52%	213,979.00	360,990.48	147,011.48	68.70%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	111,038.00	(61,832.00)	-35.77%	186,942.00	123,265.00	(63,677.00)	-34.06%
6800	Revenue from the IU	780,564.00	228,848.68	(551,715.32)	-70.68%	784,803.00	445,946.84	(338,856.16)	-43.18%
6910	Rentals	560,872.00	484,021.75	(76,850.25)	-13.70%	557,676.00	484,476.25	(73,199.75)	-13.13%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	365,501.40	207,667.40	131.57%	154,973.00	317,530.85	162,557.85	104.89%
6990	Advertising Revenue	0.00	8,224.00	8,224.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>113,432,681.00</b>	<b>112,311,170.73</b>	<b>(1,121,510.27)</b>	<b>-0.99%</b>	<b>107,243,388.00</b>	<b>107,482,785.86</b>	<b>239,397.86</b>	<b>0.22%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,468,842.00	2,150,272.00	(1,318,570.00)	-38.01%	3,186,363.00	2,066,550.00	(1,119,813.00)	-35.14%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,788,838.13	(431,968.87)	-19.45%	2,220,807.00	1,699,127.79	(521,679.21)	-23.49%
7310	Transportation	1,737,529.00	992,608.00	(744,921.00)	-42.87%	1,737,529.00	1,032,892.00	(704,637.00)	-40.55%
7320	Rentals and Sinking Fund	315,000.00	318,220.99	3,220.99	1.02%	338,171.00	636,002.80	297,831.80	88.07%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%
7820	Retirement	9,214,538.00	3,712,072.58	(5,502,465.42)	-59.72%	8,353,967.00	3,348,310.59	(5,005,656.41)	-59.92%
	<b>Total State Income</b>	<b>21,663,649.00</b>	<b>12,092,695.40</b>	<b>(9,570,953.60)</b>	<b>-44.18%</b>	<b>20,454,407.00</b>	<b>11,885,168.65</b>	<b>(8,569,238.35)</b>	<b>-41.89%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>750,587.00</b>	<b>651,867.56</b>	<b>(98,719.44)</b>	<b>-13.15%</b>	<b>805,946.00</b>	<b>320,954.64</b>	<b>(484,991.36)</b>	<b>-60.18%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>135,846,917.00</b>	<b>125,055,733.69</b>	<b>(10,791,183.31)</b>	<b>-7.94%</b>	<b>128,503,741.00</b>	<b>119,688,909.15</b>	<b>(8,814,831.85)</b>	<b>-6.86%</b>

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		2017-2018				2016-2017		
	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
<b>INSTRUCTION:</b>								
1100 Regular Programs	61,781,403.90	59,363,722.66	2,417,681.24	96.09%	58,133,742.33	56,990,699.53	1,143,042.80	98.03%
1200 Special Programs	22,687,618.80	19,349,855.29	3,337,763.51	85.29%	19,212,009.19	18,582,399.27	629,609.92	96.72%
1300 Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	702,725.00	(82,725.00)	113.34%
1400 Other Instr. Prog.	271,479.12	241,769.47	29,709.65	89.06%	269,542.00	235,824.25	33,717.75	87.49%
<b>Sub-total</b>	<b>85,520,501.82</b>	<b>79,682,883.42</b>	<b>5,837,618.40</b>	<b>93.17%</b>	<b>78,235,293.52</b>	<b>76,511,648.05</b>	<b>1,723,645.47</b>	<b>97.80%</b>
<b>SUPPORTING SERVICES:</b>								
2100 Pupil Personnel	5,314,929.06	5,177,246.89	137,682.17	97.41%	5,055,162.07	4,917,181.86	137,980.21	97.27%
2200 Instructional	3,855,609.01	3,988,627.43	(133,018.42)	103.45%	3,773,538.41	3,322,405.44	451,132.97	88.04%
2300 Administration	8,094,745.01	7,961,445.87	133,299.14	98.35%	7,896,513.78	7,712,290.76	184,223.02	97.67%
2400 Pupil Health	1,439,436.26	1,275,773.62	163,662.64	88.63%	1,306,881.72	1,261,253.11	45,628.61	96.51%
2500 Business	1,607,208.42	1,408,132.07	199,076.35	87.61%	1,690,011.00	1,534,811.71	155,199.29	90.82%
2600 Oper/Main. of Plt	12,301,502.35	11,592,630.55	708,871.80	94.24%	11,917,733.00	12,277,179.70	(359,446.70)	103.02%
2700 Student Transportati	7,574,134.29	7,532,877.94	41,256.35	99.46%	6,953,836.00	6,881,866.58	71,969.42	98.97%
2800 Support Services	3,191,237.86	3,126,208.16	65,029.70	97.96%	2,944,152.00	2,770,867.77	173,284.23	94.11%
2900 Other Support Svcs	554,880.86	472,302.09	82,578.77	85.12%	554,483.00	473,552.82	80,930.18	85.40%
<b>Sub-total</b>	<b>43,933,683.12</b>	<b>42,535,244.62</b>	<b>1,398,438.50</b>	<b>96.82%</b>	<b>42,092,310.98</b>	<b>41,151,409.75</b>	<b>940,901.23</b>	<b>97.76%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>								
3200 Student Activities	416,804.06	470,243.72	(53,439.66)	112.82%	551,960.50	419,141.70	132,818.80	75.94%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>	<b>416,804.06</b>	<b>470,243.72</b>	<b>(53,439.66)</b>	<b>112.82%</b>	<b>551,960.50</b>	<b>419,141.70</b>	<b>132,818.80</b>	<b>75.94%</b>
<b>OTHER SERVICES:</b>								
5100 Debt Service	6,858,643.25	6,858,643.01	0.24	100.00%	6,873,350.00	7,096,778.22	(223,428.22)	103.25%
5200 Fund Transfers	3,343,381.75	0.00	3,343,381.75	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900 Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
<b>Sub-total</b>	<b>12,455,525.00</b>	<b>6,858,643.01</b>	<b>5,596,881.99</b>	<b>55.07%</b>	<b>10,390,827.00</b>	<b>7,096,778.22</b>	<b>3,294,048.78</b>	<b>68.30%</b>
<b>TOTAL</b>	<b>141,671,732.00</b>	<b>129,547,014.77</b>	<b>12,124,717.23</b>	<b>91.44%</b>	<b>131,270,392.00</b>	<b>125,178,977.72</b>	<b>6,091,414.28</b>	<b>95.36%</b>

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

	<b>2017-2018</b>
FUND BALANCE:	
AS OF July 1, 2017	<b>32,743,725.00</b>
ADD Y-T-D REVENUES	<b>125,055,733.69</b>
DEDUCT Y-T-D EXPENDITURES	<b>(99,970,598.68)</b>
AS OF April, 2018	<u><b>57,828,860.01</b></u>
CASH BANK BALANCE	<b>8,729,934.64</b>
INVESTMENTS	<b>60,377,000.00</b>
DUE FROM/(TO)	<b>3,738,562.79</b>
AVAILABLE CASH BALANCE, April, 2018	<u><b>72,845,497.43</b></u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

as of Apr 30, 2018

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



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/5/2018	10/2/2018	2.39%	1,250,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PLGIT	Term	4/5/2018	12/31/2018	2.49%	1,750,000.00
PLGIT	Term	4/24/2018	1/11/2019	2.51%	2,000,000.00
PSDLAF	Collateralized Pool	1/19/2018	1/18/2019	1.66%	1,000,000.00
PLGIT	Term	3/26/2018	3/26/2019	2.54%	1,000,000.00
PSDLAF	Collateralized Pool	3/28/2018	3/28/2019	2.05%	3,500,000.00
PLGIT	Certificate of Deposits	4/11/2018	4/11/2019	2.20%	244,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.82%	3,832,890.83
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.60%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.43%	2,086,286.48
PSDLAF	MAX	Not Applicable	Not Applicable	1.42%	200,417.79
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.69%	2,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.66%	610,339.54
TOTAL - GENERAL FUND INVESTMENTS					<b>69,106,934.64</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of Apr 30, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PSDLAF	Term	2/16/2018	2/15/2019	1.76%	530,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.43%	664.30
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.60%	78,166.39
PSDLAF	MAX	Not Applicable	Not Applicable	1.42%	746,416.70
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.69%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>11,245,247.39</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of Apr 30, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.39%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>0.00</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of Apr 30, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,053.10
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.39%	4,036,320.69
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>5,735,373.79</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**Cafeteria Fund**

**as of Apr 30, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.43%	546,771.39
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.60%	51,613.01
Fulton	Checking	Not Applicable	Not Applicable	1.66%	292,735.76
TOTAL - CAFETERIA FUND					<u>891,120.16</u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	430,044.00	2,150,272.00	1,318,570.00	61.99%
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	96,867.13	1,788,838.13	431,968.87	80.55%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	992,608.00	744,921.00	57.13%
7320	RENTALS & SINKING FD PYMTS	315,000.00	0.00	318,220.99	-3,220.99	101.02%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	831,217.04	1,352,892.96	38.06%
7820	RETIREMENT SUBSIDY	9,214,538.00	0.00	3,712,072.58	5,502,465.42	40.28%
		<u>21,663,649.00</u>	<u>526,911.13</u>	<u>12,092,695.40</u>	<u>9,570,953.60</u>	<u>55.82%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	201,830.16	111,867.84	64.34%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	72,043.68	-7,654.68	111.89%
8810	MED ASST REIMB	350,000.00	350,000.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	22,500.00	0.00	27,993.72	-5,493.72	124.42%
		<u>750,587.00</u>	<u>384,234.23</u>	<u>651,867.56</u>	<u>98,719.44</u>	<u>86.85%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>135,846,917.00</u>	<u>2,208,924.07</u>	<u>125,055,733.69</u>	<u>10,791,183.31</u>	<u>92.06%</u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	340,194.50	106,468,664.31	358,079.69	99.66%
6112	INTERIM R/E TAX	465,982.00	140,822.43	676,601.33	-210,619.33	145.20%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	308,404.99	2,341,392.66	500,397.34	82.39%
6154	AMUSEMENT TAX	26,521.00	2,874.64	20,461.23	6,059.77	77.15%
6411	DELINQUENT TAX	1,136,594.00	343,891.27	741,209.91	395,384.09	65.21%
6412	INTERIM DELINQ TAX	0.00	-429.26	-550.73	550.73	0.00%
6510	ERNG ON INVSMT	222,335.00	86,259.22	705,948.13	-483,613.13	317.52%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	200.00	111,038.00	61,832.00	64.23%
6890	REV FROM IU	780,564.00	0.00	228,848.68	551,715.32	29.32%
6910	RENTALS	560,872.00	51,217.25	484,021.75	76,850.25	86.30%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	24,343.67	365,501.40	-207,667.40	231.57%
6990	ADVERTISING REVENUE	0.00	0.00	8,224.00	-8,224.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		113,432,681.00	1,297,778.71	112,311,170.73	1,121,510.27	99.01%

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

DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,703,873.00</b>	<b>0.00</b>	<b>32,743,725.00</b>	<b>(3,039,852.00)</b>	<b>110.23%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	113,432,681.00	1,297,778.71	112,311,170.73	1,121,510.27	99.01%
7000 Revenue from State Sources	21,663,649.00	526,911.13	12,092,695.40	9,570,953.60	55.82%
8000 Revenue from Federal Sources	750,587.00	384,234.23	651,867.56	98,719.44	86.85%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>135,846,917.00</b>	<b>2,208,924.07</b>	<b>125,055,733.69</b>	<b>10,791,183.31</b>	<b>92.06%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>165,550,790.00</b>	<b>2,208,924.07</b>	<b>157,799,458.69</b>	<b>7,751,331.31</b>	<b>95.32%</b>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,781,403.90	207,325.25	(207,325.25)	61,781,403.90	15,794,144.11	4,785,631.09	43,569,578.55	2,417,681.24	96.09%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,737,618.80	0.00	(50,000.00)	22,687,618.80	4,216,580.20	1,422,436.52	15,133,275.09	3,337,763.51	85.29%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	181,884.00	0.00	545,652.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,479.12	0.00	0.00	271,479.12	181,338.48	5,511.57	60,430.99	29,709.65	89.06%
	<b>Total 1000 Instruction</b>	<b>85,119,922.00</b>	<b>85,570,501.82</b>	<b>207,325.25</b>	<b>(257,325.25)</b>	<b>85,520,501.82</b>	<b>20,373,946.79</b>	<b>6,213,579.18</b>	<b>59,308,936.63</b>	<b>5,837,618.40</b>	<b>93.17%</b>
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,314,929.06	2,925.00	(2,925.00)	5,314,929.06	1,350,869.60	375,769.13	3,826,377.29	137,682.17	97.41%
2200	Support Serv. - Instruction	3,831,926.00	3,855,609.01	5,750.00	(5,750.00)	3,855,609.01	798,550.12	281,698.87	3,190,077.31	(133,018.42)	103.45%
2300	Support Serv. - Administration	8,085,423.00	8,094,745.01	3,238.50	(3,238.50)	8,094,745.01	1,196,835.34	589,923.48	6,764,610.53	133,299.14	98.35%
2400	Support Serv. - Pupil Health	1,381,561.00	1,389,436.26	50,000.00	0.00	1,439,436.26	273,633.64	104,487.21	1,002,139.98	163,662.64	88.63%
2500	Support Serv. - Business	1,571,976.00	1,607,208.42	0.00	0.00	1,607,208.42	241,716.36	101,247.05	1,166,415.71	199,076.35	87.61%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,301,502.35	18,400.00	(18,400.00)	12,301,502.35	1,711,871.65	910,108.90	9,880,758.90	708,871.80	94.24%
2700	Student Transportation Services	7,561,497.00	7,574,134.29	540.00	(540.00)	7,574,134.29	2,829,657.74	70,936.99	4,703,220.20	41,256.35	99.46%
2800	Support Services - Central	3,110,815.00	3,191,237.86	40,750.00	(40,750.00)	3,191,237.86	598,143.45	204,239.84	2,528,064.71	65,029.70	97.96%
2900	Other Support Services	554,488.00	554,880.86	0.00	0.00	554,880.86	124,167.89	30,974.74	348,134.20	82,578.77	85.12%
	<b>Total 2000 Support Services</b>	<b>43,627,011.00</b>	<b>43,883,683.12</b>	<b>121,603.50</b>	<b>(71,603.50)</b>	<b>43,933,683.12</b>	<b>9,125,445.79</b>	<b>2,669,386.21</b>	<b>33,409,798.83</b>	<b>1,398,438.50</b>	<b>96.82%</b>
3200	Student Activities	405,774.00	416,804.06	0.00	0.00	416,804.06	77,023.51	46,688.33	393,220.21	(53,439.66)	112.82%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total 3000 Operational Noninstructional S</b>	<b>405,774.00</b>	<b>416,804.06</b>	<b>0.00</b>	<b>0.00</b>	<b>416,804.06</b>	<b>77,023.51</b>	<b>46,688.33</b>	<b>393,220.21</b>	<b>(53,439.66)</b>	<b>112.82%</b>
5100	Debt Service	6,740,525.00	6,858,643.25	0.00	0.00	6,858,643.25	0.00	0.00	6,858,643.01	0.24	100.00%
5200	Fund Transfers	3,525,000.00	3,343,381.75	0.00	0.00	3,343,381.75	0.00	0.00	0.00	3,343,381.75	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
	<b>Total 5000 Other Financing Uses</b>	<b>12,519,025.00</b>	<b>12,455,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,455,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,858,643.01</b>	<b>5,596,881.99</b>	<b>55.07%</b>
<b>Totals for General Fund:</b>		<b>141,671,732.00</b>	<b>141,671,732.00</b>	<b>328,928.75</b>	<b>(328,928.75)</b>	<b>141,671,732.00</b>	<b>29,576,416.09</b>	<b>8,929,653.72</b>	<b>99,970,598.68</b>	<b>12,124,717.23</b>	<b>91.44%</b>
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>171,375,605.00</u>									



**TESD Board Report - General Fund**

**April 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$10,991,489.95	2,603,690.68	\$24,190,217.40	(\$711,312.35)	70.18%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,683,348.12	0	0	\$22,683,348.12	\$4,375,390.72	1,716,207.27	\$15,631,608.49	\$2,676,348.91	68.91%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,183,942.00	0	-118,995.25	\$1,064,946.75	\$14,639.10	285,629.35	\$1,213,186.41	(\$162,878.76)	113.92%	
		400	Purchased Property Services	\$270,193.00	\$263,210.44	0	-88,330	\$174,880.44	\$23,085.85	4,566.7	\$156,981.82	(\$5,187.23)	89.77%	
		500	Other Purchased Services	\$856,748.00	\$864,649.00	1,575	0	\$866,224.00	\$53,699.85	65,351.01	\$628,301.68	\$184,222.47	72.53%	
		600	Supplies	\$1,495,447.00	\$1,484,221.74	4,243.25	0	\$1,488,464.99	\$105,305.47	31,304.39	\$1,248,678.49	\$134,481.03	83.89%	
		700	Property	\$753,533.00	\$807,807.60	199,722	0	\$1,007,529.60	\$230,533.17	77,118.69	\$482,298.59	\$294,697.84	47.87%	
		800	Other Objects	\$19,480.00	\$23,830.00	1,785	0	\$25,615.00	\$0.00	1,763	\$18,305.67	\$7,309.33	71.46%	
<b>1100</b>				<b>\$61,356,300.00</b>	<b>\$61,781,403.90</b>	<b>\$207,325.25</b>	<b>-\$207,325.25</b>	<b>\$61,781,403.90</b>	<b>\$15,794,144.11</b>	<b>\$4,785,631.09</b>	<b>\$43,569,578.55</b>	<b>\$2,417,681.24</b>	<b>70.52%</b>	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$1,832,617.81	418,016.44	\$3,993,211.82	\$68,228.37	67.75%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,213,216.80	0	0	\$3,213,216.80	\$737,770.08	265,716.32	\$2,484,785.28	(\$9,338.56)	77.33%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$1,407,650.16	582,485.57	\$6,501,300.32	\$1,967,549.52	65.83%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	-50,000	\$3,543,444.00	\$234,120.13	154,970.06	\$2,083,908.18	\$1,225,415.69	58.81%	
		600	Supplies	\$130,700.00	\$129,532.09	0	0	\$129,532.09	\$4,422.02	1,248.13	\$69,436.03	\$55,674.04	53.61%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	0	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>1200</b>			<b>\$22,712,293.00</b>	<b>\$22,737,618.80</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>\$22,687,618.80</b>	<b>\$4,216,580.20</b>	<b>\$1,422,436.52</b>	<b>\$15,133,275.09</b>	<b>\$3,337,763.51</b>	<b>66.70%</b>
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$181,884.00	0	\$545,652.00	\$52,464.00	69.96%	
<b>1300</b>				<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$181,884.00</b>	<b>\$0.00</b>	<b>\$545,652.00</b>	<b>\$52,464.00</b>	<b>69.96%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$129,380.66	3,578.59	\$41,747.86	\$67,571.48	17.49%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,779.12	0	0	\$32,779.12	\$51,957.82	1,932.98	\$18,683.13	(\$37,861.83)	57.00%	
		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%
<b>1400</b>				<b>\$271,329.00</b>	<b>\$271,479.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,479.12</b>	<b>\$181,338.48</b>	<b>\$5,511.57</b>	<b>\$60,430.99</b>	<b>\$29,709.65</b>	<b>22.26%</b>	
<b>Total 1000</b>				<b>\$85,119,922.00</b>	<b>\$85,570,501.82</b>	<b>\$207,325.25</b>	<b>-\$257,325.25</b>	<b>\$85,520,501.82</b>	<b>\$20,373,946.79</b>	<b>\$6,213,579.18</b>	<b>\$59,308,936.63</b>	<b>\$5,837,618.40</b>	<b>69.35%</b>	

**TESD Board Report - General Fund**

**April 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Sec. of Month	Transfer To	Transfer From	Revised Bud. EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$985,941.98	228,809.49	\$2,314,225.85	\$86,681.17	68.33%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,739,695.05	0	0	\$1,739,695.05	\$351,365.30	140,788.11	\$1,382,882.20	\$5,447.55	79.49%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	705	0	\$99,705.00	\$9,257.84	429.25	\$82,297.16	\$8,150.00	82.54%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	492.76	\$2,414.49	\$1,170.71	48.29%
		500	Other Purchased Services	\$36,800.00	\$34,800.00	0	-2,925	\$31,875.00	\$485.19	560.34	\$13,011.48	\$18,378.33	40.82%
		600	Supplies	\$44,136.00	\$47,910.01	2,220	0	\$50,130.01	\$2,404.49	4,689.18	\$30,166.11	\$17,559.41	60.18%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	0	\$1,380.00	(\$505.00)	157.71%
<b>2100</b>			<b>\$5,281,791.00</b>	<b>\$5,314,929.06</b>	<b>\$2,925.00</b>	<b>-\$2,925.00</b>	<b>\$5,314,929.06</b>	<b>\$1,350,869.60</b>	<b>\$375,769.13</b>	<b>\$3,826,377.29</b>	<b>\$137,682.17</b>	<b>71.99%</b>	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$541,001.65	163,120.93	\$1,835,421.88	(\$251,152.53)	86.36%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,280,814.01	0	0	\$1,280,814.01	\$224,831.24	99,069.64	\$1,102,270.42	(\$46,287.65)	86.06%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$2,805.00	0	0	\$2,805.00	\$0.00	0	(\$598.19)	\$3,403.19	-21.33%
		500	Other Purchased Services	\$85,545.00	\$92,745.00	0	0	\$92,745.00	\$3,925.48	4,150.08	\$18,648.42	\$70,171.10	20.11%
		600	Supplies	\$255,755.00	\$266,190.36	5,750	0	\$271,940.36	\$11,316.09	15,244.22	\$177,085.06	\$83,539.21	65.12%
		700	Property	\$59,979.00	\$40,438.64	0	-5,750	\$34,688.64	\$5,335.66	0	\$9,005.90	\$20,347.08	25.96%
		800	Other Objects	\$19,295.00	\$17,595.00	0	0	\$17,595.00	\$0.00	114	\$14,729.00	\$2,866.00	83.71%
<b>2200</b>			<b>\$3,831,926.00</b>	<b>\$3,855,609.01</b>	<b>\$5,750.00</b>	<b>-\$5,750.00</b>	<b>\$3,855,609.01</b>	<b>\$798,550.12</b>	<b>\$281,698.87</b>	<b>\$3,190,077.31</b>	<b>(\$133,018.42)</b>	<b>82.74%</b>	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$754,372.45	315,926.21	\$3,737,293.63	(\$205,152.08)	87.19%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,312,314.82	0	0	\$2,312,314.82	\$315,174.82	181,912.4	\$2,010,604.24	(\$13,464.24)	86.95%
		300	Purchased Prof & Tech Services	\$742,500.00	\$738,000.00	0	0	\$738,000.00	\$86,658.84	66,764.79	\$496,174.20	\$155,166.96	67.23%
		400	Purchased Property Services	\$37,000.00	\$41,935.87	0	-238.5	\$41,697.37	\$14,345.91	2,436.3	\$18,726.27	\$8,625.19	44.91%
		500	Other Purchased Services	\$532,900.00	\$506,465.00	3,238.5	0	\$509,703.50	\$13,877.51	18,519.66	\$393,955.04	\$101,870.95	77.29%
		600	Supplies	\$97,346.00	\$88,350.32	0	-3,000	\$85,350.32	\$3,975.81	2,915.24	\$44,019.76	\$37,354.75	51.58%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$8,430.00	1,448.88	\$47,890.39	\$42,579.61	48.42%
		800	Other Objects	\$22,015.00	\$22,265.00	0	0	\$22,265.00	\$0.00	0	\$15,947.00	\$6,318.00	71.62%
<b>2300</b>			<b>\$8,085,423.00</b>	<b>\$8,094,745.01</b>	<b>\$3,238.50</b>	<b>-\$3,238.50</b>	<b>\$8,094,745.01</b>	<b>\$1,196,835.34</b>	<b>\$589,923.48</b>	<b>\$6,764,610.53</b>	<b>\$133,299.14</b>	<b>83.57%</b>	

**TESD Board Report - General Fund**

**April 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$162,358.77	44,968.29	\$483,858.64	\$92,097.59	65.54%
		200	Personnel Services - Benefits	\$407,646.00	\$415,045.03	0	0	\$415,045.03	\$65,638.28	32,997.1	\$337,883.66	\$11,522.89	81.41%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	50,000	0	\$255,000.00	\$44,841.17	26,388.62	\$161,845.83	\$48,313.00	63.47%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	74.98	\$918.38	\$181.62	83.49%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,776.23	0	0	\$27,776.23	\$795.42	58.22	\$11,763.27	\$15,217.54	42.35%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
<b>2400</b>				<b>\$1,381,561.00</b>	<b>\$1,389,436.26</b>	<b>50,000.00</b>	<b>0.00</b>	<b>\$1,439,436.26</b>	<b>\$273,633.64</b>	<b>\$104,487.21</b>	<b>\$1,002,139.98</b>	<b>\$163,662.64</b>	<b>69.62%</b>
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$148,307.39	52,524.11	\$584,191.28	\$92,987.33	70.77%
		200	Personnel Services - Benefits	\$515,140.00	\$524,372.42	0	0	\$524,372.42	\$66,493.91	38,802.46	\$443,287.77	\$14,590.74	84.54%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,460.00	0	\$39,434.09	\$46,305.91	38.97%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	903.32	\$1,784.99	\$17,415.01	9.30%
		600	Supplies	\$46,650.00	\$93,198.47	0	0	\$93,198.47	\$11,455.06	6,596.77	\$67,322.03	\$14,421.38	72.24%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$0.00	581.1	\$4,652.35	\$8,547.65	35.25%
		800	Other Objects	\$50,475.00	\$29,926.53	0	0	\$29,926.53	\$0.00	1,839.29	\$25,324.70	\$4,601.83	84.62%
<b>2500</b>				<b>\$1,571,976.00</b>	<b>\$1,607,208.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607,208.42</b>	<b>\$241,716.36</b>	<b>\$101,247.05</b>	<b>\$1,166,415.71</b>	<b>\$199,076.35</b>	<b>72.57%</b>
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$745,280.19	322,694.41	\$3,768,688.88	(\$103,038.07)	85.44%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,611,041.55	0	0	\$2,611,041.55	\$239,062.90	219,115.09	\$2,484,850.64	(\$172,871.99)	95.17%
		300	Purchased Prof & Tech Services	\$265,250.00	\$312,150.00	0	0	\$312,150.00	\$11,459.78	7,124.74	\$250,751.98	\$49,938.24	80.33%
		400	Purchased Property Services	\$2,736,550.00	\$2,776,716.00	16,400	0	\$2,793,116.00	\$350,528.52	233,199.6	\$2,070,793.51	\$371,793.97	74.14%
		500	Other Purchased Services	\$391,500.00	\$398,500.00	0	0	\$398,500.00	\$38,366.36	23,473.12	\$254,603.49	\$105,530.15	63.89%
		600	Supplies	\$1,583,400.00	\$1,487,314.54	2,000	0	\$1,489,314.54	\$252,158.90	103,636.99	\$936,916.28	\$300,239.36	62.91%
		700	Property	\$294,500.00	\$236,599.26	0	-18,400	\$278,199.26	\$14,915.00	721.95	\$109,922.88	\$153,361.38	39.51%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	143	\$4,231.24	\$3,918.76	51.29%
<b>2600</b>				<b>\$12,247,534.00</b>	<b>\$12,301,502.35</b>	<b>\$18,400.00</b>	<b>-\$18,400.00</b>	<b>\$12,301,502.35</b>	<b>\$1,711,871.65</b>	<b>\$910,108.90</b>	<b>\$9,880,758.90</b>	<b>\$708,871.80</b>	<b>80.32%</b>

**TESD Board Report - General Fund**

**April 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$124,077.73	18,324.19	\$204,092.74	(\$61,372.47)	76.50%	
		200	Personnel Services - Benefits	\$177,388.00	\$190,025.29	0	0	\$190,025.29	\$51,958.61	11,037.64	\$134,537.39	\$3,529.29	70.80%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$653.04	0	\$9,662.15	\$3,184.81	71.57%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	110	0	\$6,544,921.00	\$2,519,091.32	0	\$4,007,531.83	\$18,297.85	61.23%	
		600	Supplies	\$458,500.00	\$480,308.62	0	0	\$480,308.62	\$123,043.76	41,575.16	\$346,887.09	\$10,377.77	72.22%	
		700	Property	\$100,000.00	\$78,191.38	0	-540	\$77,651.38	\$10,833.28	0	\$0.00	\$66,818.10	0.00%	
		800	Other Objects	\$500.00	\$500.00	430	0	\$930.00	\$0.00	0	\$509.00	\$421.00	54.73%	
<b>2700</b>			<b>\$7,561,497.00</b>	<b>\$7,574,134.29</b>	<b>\$540.00</b>	<b>-\$540.00</b>	<b>\$7,574,134.29</b>	<b>\$2,829,657.74</b>	<b>\$70,936.99</b>	<b>\$4,703,220.20</b>	<b>\$41,256.35</b>	<b>62.10%</b>		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$329,902.85	98,392.59	\$1,111,585.49	(\$208,275.34)	90.14%	
		200	Personnel Services - Benefits	\$739,902.00	\$747,824.86	0	0	\$747,824.86	\$134,561.75	57,844.22	\$676,001.18	(\$62,738.07)	90.40%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$451,385.81	0	-950	\$450,435.81	\$23,215.74	1,594.13	\$260,038.46	\$167,181.61	57.73%	
		400	Purchased Property Services	\$169,000.00	\$241,500.00	0	-29,050	\$212,450.00	\$18,109.91	21,028.12	\$177,373.75	\$16,966.34	63.49%	
		500	Other Purchased Services	\$57,000.00	\$56,825.00	0	0	\$56,825.00	\$0.00	905.39	\$32,086.23	\$24,738.77	56.46%	
		600	Supplies	\$341,200.00	\$360,424.00	40,750	0	\$401,174.00	\$92,353.20	24,475.39	\$234,366.22	\$74,454.58	58.42%	
		700	Property	\$99,000.00	\$88,890.19	0	0	\$88,890.19	\$0.00	0	\$36,188.38	\$52,701.81	40.71%	
		800	Other Objects	\$11,000.00	\$11,175.00	0	-10,750	\$425.00	\$0.00	0	\$425.00	\$0.00	100.00%	
<b>2800</b>			<b>\$3,110,815.00</b>	<b>\$3,191,237.86</b>	<b>\$40,750.00</b>	<b>-\$40,750.00</b>	<b>\$3,191,237.86</b>	<b>\$598,143.45</b>	<b>\$204,239.84</b>	<b>\$2,528,064.71</b>	<b>\$65,029.70</b>	<b>79.22%</b>		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,939.86	0	0	\$12,939.86	\$114,476.23	29,831.54	\$251,854.91	(\$353,391.28)	1,946.35%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$9,691.66	1,143.2	\$27,408.34	(\$1,300.00)	76.56%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$554,488.00</b>	<b>\$554,880.86</b>	<b>0.00</b>	<b>0.00</b>	<b>\$554,880.86</b>	<b>\$124,167.89</b>	<b>\$30,974.74</b>	<b>\$348,134.20</b>	<b>\$82,578.77</b>	<b>62.74%</b>		
<b>Total 2000</b>			<b>\$43,627,011.00</b>	<b>\$43,883,683.12</b>	<b>\$121,603.50</b>	<b>-\$71,603.50</b>	<b>\$43,933,683.12</b>	<b>\$9,125,445.79</b>	<b>\$2,669,386.21</b>	<b>\$33,409,798.83</b>	<b>\$1,398,438.50</b>	<b>76.05%</b>		

**TESD Board Report - General Fund**

**April 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$38,742.32	33,472.64	\$239,776.12	\$81,555.56	66.59%
		200	Personnel Services - Benefits	\$0.00	\$16,304.07	0	0	\$16,304.07	\$18,059.06	13,290.69	\$97,669.01	(\$99,424.00)	599.05%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$20,222.13	0	\$24,266.58	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$8,225.99	0	0	\$8,225.99	\$0.00	-75	\$3,508.50	\$4,717.49	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>3200</b>			<b>\$405,774.00</b>	<b>\$416,804.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,804.06</b>	<b>\$77,023.51</b>	<b>\$46,688.33</b>	<b>\$393,220.21</b>	<b>(\$53,439.66)</b>	<b>94.34%</b>	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$405,774.00</b>	<b>\$416,804.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,804.06</b>	<b>\$77,023.51</b>	<b>\$46,688.33</b>	<b>\$393,220.21</b>	<b>(\$53,439.66)</b>	<b>94.34%</b>	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$1,987,493.25	0	0	\$1,987,493.25	\$0.00	0	\$1,987,493.01	\$0.24	100.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,871,150.00	0	0	\$4,871,150.00	\$0.00	0	\$4,871,150.00	\$0.00	100.00%
<b>5100</b>			<b>\$6,740,525.00</b>	<b>\$6,858,643.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,858,643.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,858,643.01</b>	<b>\$0.24</b>	<b>100.00%</b>	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,343,381.75	0	0	\$3,343,381.75	\$0.00	0	\$0.00	\$3,343,381.75	0.00%
<b>5200</b>			<b>\$3,525,000.00</b>	<b>\$3,343,381.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,343,381.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,343,381.75</b>	<b>0.00%</b>	
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
<b>5900</b>			<b>\$2,253,500.00</b>	<b>\$2,253,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253,500.00</b>	<b>0.00%</b>	
<b>Total 5000</b>			<b>\$12,519,025.00</b>	<b>\$12,455,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,455,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,858,643.01</b>	<b>\$5,596,881.99</b>	<b>55.07%</b>	
<b>Totals for General Fund:</b>				<b>\$141,671,732.00</b>	<b>\$141,671,732.00</b>	<b>\$328,928.75</b>	<b>-\$328,928.75</b>	<b>\$141,671,732.00</b>	<b>\$29,576,416.09</b>	<b>\$8,929,653.72</b>	<b>\$99,970,598.68</b>	<b>\$12,124,717.23</b>	<b>70.56%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**BUDGET TRANSFERS**

April, 2018

<b>Period</b>	<b>Budget Unit</b>	<b>Account</b>	<b>Amount</b> (From)/To	<b>Reason</b>	<b>Owner</b>
10	10251000520EA000	648	130.00	ADD 5 WKFORCE LICENSES	FRANCELLA
10	10251000520EA000	618	(130.00)	ADD 5 WKFORCE LICENSES	FRANCELLA
10	10110010360BB000	610	250.00	SUPPLIES NEEDED	DEMMING
10	10110010360BB000	640	(250.00)	SUPPLIES NEEDED	DEMMING
10	10110010300BB000	618	18.25	TECHNOLOGY SUPPLIES NEEDED	DEMMING
10	10110010300BB000	610	(18.25)	TECHNOLOGY SUPPLIES NEEDED	DEMMING
10	2932503020ACC000	432	6,000.00	PAYMENT OF EQUIP REPAIR	MEISINGER
10	2932503020ACC000	582	(1,000.00)	PAYMENT OF EQUIP REPAIR	MEISINGER
10	2932503020ACC000	581	(2,000.00)	PAYMENT OF EQUIP REPAIR	MEISINGER
10	2932503020ACC000	610	(3,000.00)	PAYMENT OF EQUIP REPAIR	MEISINGER
10	10110030100CC000	810	1,100.00	ALL-STATES REGISTRATION	MEISINGER
10	10110030100CC000	610	(1,100.00)	ALL-STATES REGISTRATION	MEISINGER
10	2932503020RCC000	810	5,800.00	POST SEASON EXPENSES	MEISINGER
10	2932503020RCC000	440	(600.00)	POST SEASON EXPENSES	MEISINGER
10	2932503020QCC000	441	(1,000.00)	POST SEASON EXPENSES	MEISINGER
10	2932503020QCC000	580	(1,000.00)	POST SEASON EXPENSES	MEISINGER
10	2932503020RCC000	441	(1,000.00)	POST SEASON EXPENSES	MEISINGER
10	2932503020RCC000	580	(1,000.00)	POST SEASON EXPENSES	MEISINGER
10	2932503020QCC000	610	(1,200.00)	POST SEASON EXPENSES	MEISINGER
10	10225030190CC000	648	2,960.00	ONLINE DATABASE SUBSCRIPT	MEISINGER
10	10225030190CC000	768	(2,960.00)	ONLINE DATABASE SUBSCRIPT	MEISINGER
10	10212030800CC000	300	705.00	REPAIR SILVER CUP AWARD	MEISINGER
10	10212030800CC000	530	(705.00)	REPAIR SILVER CUP AWARD	MEISINGER
10	10110030030CC000	610	4,500.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030030CC000	640	(4,500.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030130CC000	750	2,500.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030130CC000	768	(2,500.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10223030300CC000	610	1,250.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10223030300CC000	768	(1,250.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030020CC000	758	1,175.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030020CC000	610	(1,175.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10212030800CC000	610	1,000.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10212030800CC000	530	(1,000.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030140CC000	300	500.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030140CC000	640	(500.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030040CC000	648	300.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030040CC000	640	(300.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030130CC000	640	225.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10110030130CC000	618	(225.00)	PETTY CASH EXPENSES, ETC	MEISINGER
10	10223030300CC000	618	50.00	PETTY CASH EXPENSES, ETC	MEISINGER
10	10223030300CC000	768	(50.00)	PETTY CASH EXPENSES, ETC	MEISINGER

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**April, 2018**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
10	10223030300CC000	750	2,700.00	COVERING EXPENSES	MEISINGER
10	10223030300CC000	768	(2,700.00)	COVERING EXPENSES	MEISINGER
10	10110030130CC000	750	2,600.00	COVERING EXPENSES	MEISINGER
10	10110030130CC000	618	(2,600.00)	COVERING EXPENSES	MEISINGER
10	10110030040CC000	610	2,400.00	COVERING EXPENSES	MEISINGER
10	10110030040CC000	640	(2,400.00)	COVERING EXPENSES	MEISINGER
10	10110030210CC000	810	385.00	COVERING EXPENSES	MEISINGER
10	10110030210CC000	610	(385.00)	COVERING EXPENSES	MEISINGER
10	10110030080CC000	432	217.00	COVERING EXPENSES	MEISINGER
10	10110030080CC000	610	(217.00)	COVERING EXPENSES	MEISINGER
10	10110030210CC000	810	100.00	COVERING EXPENSES	MEISINGER
10	10110030210CC000	610	(100.00)	COVERING EXPENSES	MEISINGER
10	10225030190CC000	610	2,000.00	FURNITURE PURCHASE	MEISINGER
10	10225030190CC000	760	(2,000.00)	FURNITURE PURCHASE	MEISINGER
10	10110030140CC000	610	500.00	TO COVER A CHANGE ORDER	MEISINGER
10	10110030140CC000	640	(500.00)	TO COVER A CHANGE ORDER	MEISINGER
10	10110030030CC000	300	320.00	VISITING ARTIST	MEISINGER
10	10110030030CC000	640	(320.00)	VISITING ARTIST	MEISINGER
10	10212030800CC000	610	1,200.00	TO COVER NEGATIVE BALANCE	MEISINGER
10	10212030800CC000	530	(1,200.00)	TO COVER NEGATIVE BALANCE	MEISINGER
10	10110030140CC000	610	1,000.00	TO COVER NEGATIVE BALANCE	MEISINGER
10	10110030140CC000	640	(1,000.00)	TO COVER NEGATIVE BALANCE	MEISINGER
10	10223030300CC000	750	510.00	TO COVER NEGATIVE BALANCE	MEISINGER
10	10223030300CC000	610	(510.00)	TO COVER NEGATIVE BALANCE	MEISINGER
10	10110000120EE000	648	500.00	MILEAGE & SOFTWARE	CATALDI
10	10110000120EE000	300	(500.00)	MILEAGE & SOFTWARE	CATALDI
10	10110000530EE000	580	475.00	MILEAGE & SOFTWARE	CATALDI
10	10110000530EE000	300	(475.00)	MILEAGE & SOFTWARE	CATALDI
10	10110000120EE000	768	198,547.00	COMPUTER SCIENCE	CATALDI
10	10110000120EE000	442	(88,547.00)	COMPUTER SCIENCE	CATALDI
10	10110000120EE000	340	(110,000.00)	COMPUTER SCIENCE	CATALDI
10	10110000080EE000	618	1,000.00	COMPUTER SCIENCE	CATALDI
10	10110000080EE000	758	(1,000.00)	COMPUTER SCIENCE	CATALDI
10	10110000120EE000	648	800.00	COMPUTER SCIENCE	CATALDI
10	10110000120EE000	300	(800.00)	COMPUTER SCIENCE	CATALDI
10	10110000100EE000	610	500.00	MUSIC SUPPLIES	CATALDI
10	10110000100EE000	758	(500.00)	MUSIC SUPPLIES	CATALDI
10	10110000130EE000	648	9,535.00	ONLINE BIO BOOKS	CATALDI
10	10110000130EE000	610	(9,535.00)	ONLINE BIO BOOKS	CATALDI
10	10110000530EE000	648	4,440.25	ONLINE BIO BOOKS	CATALDI
10	10110000530EE000	300	(4,440.25)	ONLINE BIO BOOKS	CATALDI
10	10110000530EE000	610	3,400.00	PA DECA FOR CHS	CATALDI
10	10110000530EE000	300	(3,400.00)	PA DECA FOR CHS	CATALDI

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**BUDGET TRANSFERS**

April, 2018

<b>Period</b>	<b>Budget Unit</b>	<b>Account</b>	<b>Amount (From)/To</b>	<b>Reason</b>	<b>Owner</b>
10	10110010300FF000	618	500.00	TONERS	WILLS
10	10110010300FF000	640	(500.00)	TONERS	WILLS
10	10244000820EJ000	610	1,200.00	HEALTH SOFTWRE > SUPPLIES	GROPPE
10	10244000820EJ000	648	(1,200.00)	HEALTH SOFTWRE > SUPPLIES	GROPPE
10	1021500017BEJ000	610	20.00	SPEECH TRAVEL > SUPPLIES	GROPPE
10	1021500017BEJ000	580	(20.00)	SPEECH TRAVEL > SUPPLIES	GROPPE
10	10260030700CM000	422	64,000.00	ELECTRICAL ACCOUNTS	KELLY
10	10260010700BM000	422	8,000.00	ELECTRICAL ACCOUNTS	KELLY
10	10260010700FM000	422	8,000.00	ELECTRICAL ACCOUNTS	KELLY
10	10260010700HM000	422	2,700.00	ELECTRICAL ACCOUNTS	KELLY
10	10260010700NM000	422	2,700.00	ELECTRICAL ACCOUNTS	KELLY
10	10260010700DM000	422	2,000.00	ELECTRICAL ACCOUNTS	KELLY
10	10260000700IM000	422	(3,000.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260030700CM000	760	(6,400.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260030700CM000	750	(10,000.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260020700TM000	422	(12,000.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260000700EM000	422	(16,000.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260020700VM000	422	(40,000.00)	ELECTRICAL ACCOUNTS	KELLY
10	10260020700TM000	621	1,934.41	FOR CONSTELLATION GAS	KELLY
10	10260000700EM000	610	(1,934.41)	FOR CONSTELLATION GAS	KELLY
10	10260010700FM000	610	2,000.00	VFES SUPPLIES ADD	KELLY
10	10260030700CM000	760	(2,000.00)	VFES SUPPLIES ADD	KELLY
10	1028410030YIO000	648	40,750.00	COMPUTER LICENSES	MCDONNELL
10	1028410030YIO000	810	(10,750.00)	COMPUTER LICENSES	MCDONNELL
10	1028410030YIO000	432	(30,000.00)	COMPUTER LICENSES	MCDONNELL
10	1028410030YIO000	442	950.00	COPIER	MCDONNELL
10	1028410030YIO000	340	(950.00)	COPIER	MCDONNELL
10	1027000072DRR000	810	420.00	DUES AND FEES	HENRY
10	1027000072DRR000	750	(420.00)	DUES AND FEES	HENRY
10	1027000072DRR000	810	10.00	DUES AND FEES	HENRY
10	1027000072DRR000	750	(10.00)	DUES AND FEES	HENRY
10	1027000072ARR000	580	110.00	TRAVEL	HENRY
10	1027000072DRR000	750	(110.00)	TRAVEL	HENRY
10	1012412017ATT000	640	100.00	ESL TRANSFER	PHILLIPS
10	1012412017ETT000	610	(100.00)	ESL TRANSFER	PHILLIPS
10	10238020220TT000	582	220.00	TRANSF FOR CONF REIMB	PHILLIPS
10	10238020220TT000	432	(220.00)	TRANSF FOR CONF REIMB	PHILLIPS
10	10238020220TT000	530	18.50	POSTAGE TRANSFER	PHILLIPS
10	10238020220TT000	432	(18.50)	POSTAGE TRANSFER	PHILLIPS
10	10110020100TT000	810	200.00	CHORAL FEE TRANSF	PHILLIPS
10	10110020300TT000	320	(200.00)	CHORAL FEE TRANSF	PHILLIPS
10	10110020300TT000	750	3,000.00	TRANSF-LIBRARY FURNITURE	PHILLIPS
10	10110020300TT000	760	(3,000.00)	TRANSF-LIBRARY FURNITURE	PHILLIPS



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
BUDGET TRANSFERS  
April, 2018**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
10	10225020190VV000	610	1,000.00	SUPPLIES	GIBSON
10	10225020190VV000	640	(1,000.00)	SUPPLIES	GIBSON
10	10238020220VV000	532	1,000.00	POSTAGE	GIBSON
10	10238020220VV000	610	(1,000.00)	POSTAGE	GIBSON
10	10238020220VV000	532	2,000.00	POSTAGE	GIBSON
10	10238020220VV000	610	(2,000.00)	POSTAGE	GIBSON
10	10110020300VV000	532	1,100.00	POSTAGE	GIBSON
10	10110020300VV000	760	(500.00)	POSTAGE	GIBSON
10	10110020300VV000	768	(600.00)	POSTAGE	GIBSON
10	10250030300CO000	300	(3,147.07)	New Account	MCDONNELL
10	10270000720RR000	329	3,147.07	New Account	HENRY

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


  
 \_\_\_\_\_  
 Arthur J. McDonnell, Business Manager      Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	199.00	0.00	0.00	0.00	199.00
A 18	Girls Swimming	496.00	0.00	0.00	0.00	496.00
A 2	Football	266.00	0.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	801.00	0.00	0.00		801.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(312.00)	0.00	0.00		(312.00)
A 7	Girls Basketball	747.00	71.00	0.00		676.00
A 8	Wrestling	192.00	0.00	0.00	0.00	192.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	91.06	0.00	0.00		91.06
B	2018 New Voters Club	50.11	0.00	0.00		50.11
B	A Voice For Vets	(0.50)	0.00	0.00		(0.50)
B	AASU	2.24	360.00	892.35	0.00	534.59
B	AASU Scholarship	136.51	0.00	0.00	0.00	136.51
B	Above the Influence	167.99	0.00	0.00	0.00	167.99
B	Academic Competition	496.11	0.00	0.00		496.11
B	Adopt-A-Grandparent	341.42	0.00	0.00		341.42
B	African Education program	0.00	0.00	50.00		50.00
B	All Girls Acapella Group	38.67	0.00	0.00		38.67
B	Animal Abuse Awareness	381.78	0.00	0.00		381.78
B	Anime Club	927.35	0.00	0.00		927.35
B	Anti Defamation League	11.10	0.00	0.00	0.00	11.10
B	AP Study Group	50.33	0.00	0.00		50.33
B	Architecture and Design	68.24	0.00	0.00		68.24
B	Art Reaching the Community	64.57	0.00	0.00		64.57
B	Asian American Club	1,968.49	0.00	0.00		1,968.49
B	Astronomy Club	192.97	0.00	0.00		192.97
B	Athletes Helping	350.75	0.00	0.00		350.75
B	Band Fund	4,843.24	0.00	0.00		4,843.24
B	Bee-aware	211.46	0.00	100.00		311.46
B	Best Buddies	3,862.39	224.00	125.85	0.00	3,764.24

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/29/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
B	Bethesda Project	294.74	0.00	0.00	0.00	294.74
B	Biology Club	1,866.56	208.88	229.65		1,887.33
B	Body Posi Stoga	74.00	0.00	0.00		74.00
B	Bowling Club	131.95		0.00		131.95
B	Bringing Hope Home	153.56	0.00	0.00		153.56
B	Build On Club	189.06	0.00	0.00		189.06
B	Cancer Knot for Kids	110.00	0.00	0.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	3,469.95	0.00	163.00		3,632.95
B	Chemistry Fund	801.54	0.00	0.00	0.00	801.54
B	Chess Fund	236.37	0.00	0.00		236.37
B	Choral Fund	689.77	0.00	0.00	0.00	689.77
B	CHS Fishing club	408.45	0.00	0.00	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Civic Engagement Club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	50.31	0.00	0.00		50.31
B	Climate Change Awarness	136.07	0.00	36.00		172.07
B	Comic Club	126.53	0.00	0.00		126.53
B	Compositions for Cancer	71.77	0.00	0.00		71.77
B	Computer Science Club	532.68	0.00	0.00	0.00	532.68
B	Computers for Kids	75.54	0.00	0.00	0.00	75.54
B	Conestoga Coupons for a cause	50.29	0.00	0.00	0.00	50.29
B	Conestoga Cure	51.10	0.00	0.00	0.00	51.10
B	Conestoga Investment Club	19.60	0.00	0.00		19.60
B	Counter-Culture Club	50.20	0.00	0.00		50.20
B	Cradles to Crayons	50.00	0.00	0.00		50.00
B	Creative Storytelling	219.10	0.00	0.00		219.10
B	Crew Club	628.99		0.00		628.99
B	Cricket Club	50.38		0.00		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,752.85	0.00	59.25		1,812.10
B	Cure 4 Cam	50.20	0.00	0.00		50.20
B	Cure for Kids	109.00	0.00	0.00		109.00
B	Cycling Club	50.48	0.00	0.00		50.48
B	DECA	(391.78)	0.00	1,365.05		973.27
B	Doctor Who Club	50.20	0.00	0.00		50.20
B	Doctors without Borders	50.17	0.00	0.00		50.17
B	Drama club	2,121.26	0.00	0.00	0.00	2,121.26
B	Dream Academy	267.65	0.00	0.00		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	595.67	0.00	0.00		595.67
B	EDGE	163.90	0.00	0.00		163.90
B	Education Enrichment Club	3.17	0.00	0.00		3.17

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
B	Environthon Team	117.27	0.00	0.00	0.00	117.27
B	ESL Club	587.11	315.00	110.00	0.00	382.11
B	Fall Drama Club	25,602.37	1,773.50	0.00	0.00	23,828.87
B	Fellowship of Christian Athletes	23.69	0.00	0.00	0.00	23.69
B	Fencing Club	1,955.23	0.00	0.00	0.00	1,955.23
B	Fighting Back	75.84	0.00	0.00	0.00	75.84
B	Film Production Club	181.61	0.00	0.00	0.00	181.61
B	FLITE	3,467.53	0.00	0.00	0.00	3,467.53
B	Foreign Language Fund	418.38	108.00	108.00		418.38
B	French Club	1,170.77	0.00	0.00		1,170.77
B	Frisbee Club	500.00	640.00	140.00		0.00
B	Game Theory	57.22	0.00	0.00	0.00	57.22
B	Gay Straight Alliance	1,492.05	0.00	0.00	0.00	1,492.05
B	Gender Equality	156.26	0.00	0.00	0.00	156.26
B	Gene Club	55.33	0.00	0.00	0.00	55.33
B	Geocache Club	50.34	0.00	0.00	0.00	50.34
B	German Culture	1.60	0.00	0.00		1.60
B	Girls in STEM	50.27	0.00	0.00		50.27
B	Giving to the Good	50.00	59.16	116.00		106.84
B	Global Citizens Club	151.24		0.00		151.24
B	Greek Culture Club	229.93	0.00	0.00		229.93
B	Greening Stoga Task Force	1,060.17	181.75	0.00		878.42
B	Habitat For Humanity	599.33	0.00	0.00		599.33
B	Harry Potter Club	50.13	0.00	0.00		50.13
B	Hip Hop Club	8.80	0.00	0.00		8.80
B	Helping Hearts	50.00	0.00	0.00		50.00
B	Hispanic Club	1,704.94	0.00	0.00		1,704.94
B	Horticulture Club	1,607.92	0.00	0.00	0.00	1,607.92
B	Humankind Water Club	422.79	0.00	0.00	0.00	422.79
B	Interact	772.76	0.00	0.00		772.76
B	Intramural Club	195.33		0.00	0.00	195.33
B	Italian Club	971.02	0.00	0.00	0.00	971.02
B	Jewish Culture Club	61.20	0.00	0.00	0.00	61.20
B	Jr Classical League	92.10	3,255.00	3,200.00	0.00	37.10
B	Jr Statesmen	6,570.08	1,376.65	0.00		5,193.43
B	Key Club	6,000.85	2,287.45	5,568.89	0.00	9,282.29
B	Kpop	93.21	0.00	0.00		93.21
B	Lewis Elkin Club	50.00		0.00		50.00
B	LINK	271.32	0.00	0.00		271.32
B	Lit Mag	119.47	0.00	458.00	0.00	577.47
B	Magic the Gathering	50.27	0.00	0.00	0.00	50.27
B	Manifest	2,667.57	832.83	0.00	0.00	1,834.74
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
B	Mental Health Awareness Club	50.29	0.00	0.00	0.00	50.29
B	Microbiology Club	50.00	0.00	0.00	0.00	50.00
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	15,349.42	7,315.86	0.00	0.00	8,033.56
B	Motorsports Club	371.04	0.00	0.00	0.00	371.04
B	MSA	212.64	0.00	0.00	0.00	212.64
B	Mudders Club	(292.41)	0.00	0.00	0.00	(292.41)
B	Music Collaboration Club	50.00	0.00	0.00	0.00	50.00
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,600.23	0.00	0.00		1,600.23
B	NAHS	2,235.14	0.00	0.00	0.00	2,235.14
B	NA Alliance End Homelessness	50.20	0.00	0.00	0.00	50.20
B	National History Comp.	70.84	0.00	0.00	0.00	70.84
B	Navigate	176.13	1,237.20	0.00	0.00	(1,061.07)
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	168.66	0.00	0.00	0.00	168.66
B	Objectivist Club	50.33	0.00	0.00		50.33
B	Operation Oncology	50.30	0.00	0.00		50.30
B	Origami Club	87.33	0.00	0.00		87.33
B	Paddle Tennis	51.05	0.00	0.00		51.05
B	Paintball Club	50.15	0.00	0.00		50.15
B	Parts for Hearts	398.20	0.00	0.00		398.20
B	Peer Mediation	2,000.64	0.00	0.00	0.00	2,000.64
B	Philosophy Club	123.00	0.00	0.00	0.00	123.00
B	Photography Club	907.87	0.00	0.00		907.87
B	Physics Club	50.56		0.00		50.56
B	Pilates Club	50.20		0.00		50.20
B	Podanco	457.47	0.00	0.00		457.47
B	Pioneer Pit Club	50.18	0.00	0.00		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	346.30	0.00	0.00		346.30
B	Puppy PALS	363.00	0.00	0.00		363.00
B	Racquet Sports club	283.26	0.00	0.00	0.00	283.26
B	Reach	1,193.03	0.00	0.00		1,193.03
B	Red Cross	143.36	0.00	0.00		143.36
B	Renaissance Reenactment club	50.20	0.00	0.00		50.20
B	Richard Wright Project	50.33	0.00	0.00		50.33
B	Robotics Club	181.62	49.79	0.00	0.00	131.83
B	Ryan's Case for Smiles	5,021.98	0.00	0.00		5,021.98
B	SADD	1,781.86	0.00	65.00		1,846.86
B	SAFE	1,219.60	0.00	0.00		1,219.60
B	SAVES	505.06	0.00	0.00		505.06
B	Science Olympiad	6,323.47	0.00	0.00		6,323.47

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
B	Secrets To a Long Life	80.52	0.00	0.00		80.52
B	SEPA	50.20	0.00	0.00		50.20
B	Shine	1,630.91	1,530.91	0.00	0.00	100.00
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	50.00	0.00	0.00		50.00
B	Ski Club	4,713.91	1,800.00	293.25	0.00	3,207.16
B	Smiles for Autism	795.37	0.00	0.00	0.00	795.37
B	SOAR	50.39	0.00	0.00	0.00	50.39
B	Soccer Club	8,857.46	650.00	785.00	0.00	8,992.46
B	South Asia Culture Club	252.39	0.00	0.00	0.00	252.39
B	Speak Up	50.00	0.00	0.00	0.00	50.00
B	Spoke	5,620.49	290.00	0.00		5,330.49
B	Sports Debate Club	50.20	0.00	0.00		50.20
B	Squash Club	102.39	0.00	0.00		102.39
B	Stage Crew	788.84	498.00	485.00	0.00	775.84
B	STEAM	50.33	0.00	0.00		50.33
B	Stoga Chamber Music	0.00	0.00	50.00		50.00
B	Stoga Connects	50.52	0.00	0.00		50.52
B	Stoga Echoes	394.00	0.00	0.00		394.00
B	Stoga Footy Club	45.76	0.00	0.00		45.76
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.66	0.00	0.00		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	1,365.83	0.00	0.00		1,365.83
B	Stoga Launch	50.07	0.00	0.00		50.07
B	Stoga Music Crusade	118.22	0.00	0.00		118.22
B	Stoga Music Theatre	15,199.06	12,067.03	35,240.55		38,372.58
B	Stoga Slam League	50.40	0.00	0.00		50.40
B	Stoga Steppers	83.20	0.00	0.00		83.20
B	Stoga Study Buddies	196.80	0.00	0.00		196.80
B	Stogabundance	104.19	0.00	0.00		104.19
B	Student to Student	73.81	0.00	0.00		73.81
B	Student United Way Club	64.90	0.00	0.00		64.90
B	Students Against Gun Violence	0.00	0.00	50.00		50.00
B	1/e Kids Care	94.46	0.00	0.00		94.46
B	Take a Blink for Pink	1,597.27	0.00	0.00		1,597.27
B	Technology Student Assoc	451.72	0.00	625.85	0.00	1,077.57
B	TED X	50.48	0.00	0.00		50.48
B	TEEC Club	50.33	0.00	0.00		50.33
B	Tennis to a Future Club	90.34	0.00	0.00		90.34
B	The Book Club	50.52	0.00	0.00		50.52
B	The Cappies	377.04	0.00	0.00	0.00	377.04
B	The First Tee	50.47	0.00	0.00		50.47

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.34	0.00	0.00		50.34
B	Tri-M Music Honor Society	870.28	569.75	0.00	0.00	300.53
B	TV Production	831.38	180.00	0.00		651.38
B	Underwater Robotics Team	346.95	0.00	0.00	0.00	346.95
B	UNHCR	244.29	0.00	0.00	0.00	244.29
B	Unicef	791.19	0.00	0.00	0.00	791.19
B	Vegetarian Club	54.30	0.00	0.00		54.30
B	Video Games Club	35.01	0.00	0.00		35.01
B	Volleyball	532.71		0.00		532.71
B	We Dine Together	50.00		0.00		50.00
B	We for She	50.20		0.00		50.20
B	Wear it Share it	50.15		0.00		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.71	0.00	0.00		70.71
B	Women in Politics	50.45	0.00	0.00		50.45
B	Wounded Warrior Project	181.16	0.00	0.00		181.16
B	Yearbook	22,014.06	0.00	0.00		22,014.06
B	Yoga at Stoga	0.00	0.00	50.00		50.00
B	Young Advocates for Designers	50.29	0.00	0.00		50.29
B	Young Democrats Club	104.51	0.00	0.00		104.51
B	Young Economists Club	50.15	0.00	0.00		50.15
B	Young Republicans Club	158.78		0.00		158.78
B	Young Republicrats	50.18	0.00	0.00	0.00	50.18
B	Young Socialists Club	50.15	0.00	0.00		50.15
B	Yugoh Club	50.00	0.00	0.00		50.00
C	Class of 2017	985.76	0.00	0.00	0.00	985.76
C	Class of 2018	2,843.59	0.00	0.00		2,843.59
C	Class of 2019	6,643.74	556.50	0.00		6,087.24
C	Class of 2020	5,244.57	0.00	0.00		5,244.57
C	Class of 2021	0.55	0.00	0.00		0.55
D	Clearing Account	689.66	0.00	2,660.00	0.00	3,349.66
D	Field Trip Account	2,485.00	0.00	84.00	0.00	2,569.00
D	Interest Income	2,400.83	0.00	355.62		2,756.25
E	Beautification	5,547.90	146.57	0.00	0.00	5,401.33
E	NHS	293.49	0.00	0.00		293.49
E	Student Body Fund	16,585.71	0.00	0.00	0.00	16,585.71
E	Student Council	19,099.85	1,070.00	0.00	0.00	18,029.85
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	285,829.68	39,654.83	53,466.31	0.00	299,641.16

Approved *Amy A. Masurij*

Date 7.18.18

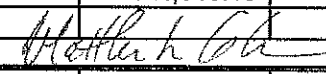
**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
March 31, 2018**

Account Number	Description	Balance @ 2/28/2018	Disbursements	Receipts	Transfers	Balance @ 3/31/2018
1001	Misc Athletics	\$ 2,595.80	\$ 1,285.00			\$ 1,310.80
1002	Football	\$ 605.00				\$ 605.00
1003	Hockey	\$ 290.00				\$ 290.00
1004	Soccer	\$ (330.00)				\$ (330.00)
1005	Volleyball	\$ 160.00				\$ 160.00
1006	Basketball	\$ 720.00				\$ 720.00
1007	Wrestling	\$ 60.00				\$ 60.00
1008	Softball	\$ 800.00				\$ 800.00
1009	Baseball	\$ 1,500.00				\$ 1,500.00
1010	Lacrosse	\$ 3,035.00				\$ 3,035.00
2001	Yearbook	\$ (2,102.49)				\$ (2,102.49)
2003	Junior Model UN	\$ 785.00		\$ 460.00		\$ 1,245.00
2004	Student Council	\$ 1,003.55	\$ 1,435.23	\$ 1,880.00		\$ 1,448.32
2005	Cultural Clubs	\$ (269.84)				\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,390.00)	\$ 1,120.00			\$ (3,510.00)
3003	7th Williamsburg	\$ 1,263.00	\$ 5,223.66	\$ 59,025.00		\$ 55,064.34
3004	8th Hershey	\$ (55.00)	\$ 8,565.70			\$ (8,620.70)
3006	8th Washington DC	\$ (13,541.66)	\$ 300.00			\$ (13,841.66)
4004	Media Center	\$ 169.88				\$ 169.88
4007	Miscellaneous	\$ 3,657.49	\$ 60.00			\$ 3,597.49
4008	Interest	\$ 250.11		\$ 58.82		\$ 308.93
4010	Student Body Account	\$ 7,529.48	\$ 92.00	\$ 1,115.75		\$ 8,553.23
5001	Music	\$ 2,988.60		\$ 2,170.00		\$ 5,158.60
5002	5/6 & 7/8 Plays	\$ 3,974.45	\$ 456.84	\$ 859.00		\$ 4,376.61
6001	Gr 5 Trips & Programs	\$ 6,295.00				\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 5,333.00	\$ 4,100.00			\$ 1,233.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)	\$ 300.00			\$ (599.99)
						\$ -
	<b>Totals</b>	<b>\$ 25,576.38</b>	<b>\$ 22,938.43</b>	<b>\$ 65,568.57</b>		<b>\$ 68,206.52</b>

Approved *A Phillips*



Valley Forge Middle School  
Student Activities Accounts  
March 31, 2018

Account Number	Description	Balance @ 2/28/18	Disbursements	Receipts	Transfers	Balance @ 3/31/18
A 1001	Miscellaneous	286.18	2,169.75	6,000.00		4,116.43
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	(600.00)		600.00		0.00
A 1007	Wrestling	(270.00)	240.00	510.00		0.00
A 1008	Track	(595.00)	400.00	995.00		0.00
A 1009	Baseball	(174.75)		174.75		0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	(130.00)		130.00		0.00
C 2003	VF Track Club	4,093.97	299.00			3,794.97
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,352.52	380.00			972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	69,965.52		380.00		70,345.52
F 3005	Grade 5 Trips	4,871.95				4,871.95
F 3006	Grade 6 Trips	4,703.44				4,703.44
F 3007	Grade 7 Trips	1,722.72				1,722.72
F 3008	Grade 8 Trips	26,475.88	6,176.00	30,845.00		51,144.88
G 4001	Student Body Acct	210.36				210.36
G 4003	Yearbook	(3,855.38)	3.00	16,296.00		12,437.62
G 4004	Student Council	4,048.85	1,500.00	1,352.00		3,900.85
G 4007	Interest	369.61		156.57		526.18
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	1,149.75	3,413.11	7,831.00		5,567.64
G 4012	Community Service	877.58				877.58
M 5001	Band Fund	811.31	101.74			709.57
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46	100.00			3,179.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,335.28				1,335.28
T 6003	7th Grade Teams	40.72				40.72
T 6004	8th Grade Teams	1,000.56				1,000.56
	<b>Totals</b>	<b>124,919.19</b>	<b>14,782.60</b>	<b>65,270.32</b>		<b>175,406.91</b>
	<b>Approved:</b> 					

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

CASH	825,247.39	
INVESTMENTS	10,420,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$11,245,247.39</b>
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	71,771.39	
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF April 2018</b>		<b>\$11,245,247.39</b>

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

CASH	\$4,036,320.69	
INVESTMENTS	1,699,053.10	
DUE FROM/(TO) OTHER FUNDS	(\$3,738,562.79)	
ACCOUNTS PAYABLE	(\$495,214.00)	
<b>TOTAL ASSETS</b>		<b>\$1,501,597.00</b>
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$4,065,784.00)	
ENCUMBRANCES	(\$495,214.00)	
<b>AS OF April 2018</b>		<b>\$1,501,597.00</b>

## TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and  
Changes in Fund Net Assets  
Food and Nutrition Services (FNS)  
Proprietary Fund  
4/30/2018

	Apr-18	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 1,949	\$ 23,013	\$ 20,193	\$ 21,000
Vending Commissions		\$ 1,040	\$ 900	\$ 560
Other Revenue		\$ 650	\$ 1,000	\$ 2,800
Lunch/Breakfast	\$ 293,301	\$ 2,011,392	\$ 2,042,486	\$ 1,764,776
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 295,250</b>	<b>\$ 2,036,095</b>	<b>\$ 2,064,580</b>	<b>\$ 1,789,136</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies		\$ 6,791	\$ 2,993	\$ 3,640
<b>State Subsidy:</b>				
School Lunch Program	\$ 4,693	\$ 32,263	\$ 32,213	\$ 28,700
Social Security Subsidy	\$ 4,724	\$ 30,173	\$ 27,255	\$ 19,600
Retirement Subsidy	\$ 11,810	\$ 98,546	\$ 106,821	\$ 103,600
<b>Federal Aid:</b>				
School Lunch Program	\$ 24,801	\$ 195,127	\$ 209,574	\$ 139,230
Donated Commodities (\$.2325)	\$ 7,102	\$ 55,032	\$ 73,951	\$ 58,800
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 53,130</b>	<b>\$ 417,931</b>	<b>\$ 452,806</b>	<b>\$ 353,570</b>
<b>TOTAL REVENUE</b>	<b>\$ 348,379</b>	<b>\$ 2,454,026</b>	<b>\$ 2,517,386</b>	<b>\$ 2,142,706</b>
<b>Operating Expenses:</b>				
Salaries	\$ 102,123	\$ 798,997	\$ 785,305	\$ 659,530
Benefits	\$ 79,521	\$ 654,672	\$ 653,709	\$ 560,450
Food Costs	\$ 111,592	\$ 825,771	\$ 893,956	\$ 745,400
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 6,251	\$ 71,438	\$ 82,624	\$ 68,550
Depreciation	\$ 7,096	\$ 56,768	\$ 52,368	\$ 49,764
Repairs and Maintenance	\$ 2,895	\$ 46,628	\$ 34,641	\$ 30,800
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 309,478</b>	<b>\$ 2,454,274</b>	<b>\$ 2,502,602</b>	<b>\$ 2,114,494</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ 38,901</b>	<b>\$ (248)</b>	<b>\$ 14,784</b>	<b>\$ 28,212</b>
Operating Transfers In/Out			\$ -	
<b>CHANGE IN NET ASSETS</b>	<b>\$ 38,901</b>	<b>\$ (248)</b>	<b>\$ 14,784</b>	<b>\$ 28,212</b>
<b>Net Assets</b>				
Invested in Capital Assets	\$ 231,578			
Unrestricted	\$ (2,441,175)			
<b>TOTAL NET ASSETS</b>	<b>\$ (2,209,597)</b>			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 4/1/18 TO 4/30/18

Check Number	Check Date	Vendor Name	Transaction Amount
120900	04/06/2018	21ST CENTURY MEDIA	\$1,313.70
120901	04/06/2018	21ST CENTURY MEDIA	\$2,592.90
120902	04/06/2018	3B SERVICES, INC.	\$1,664.40
120903	04/06/2018	AARON SOLUTIONS COMPANY	\$356.00
120904	04/06/2018	BARRETT, ALAN	\$194.61
120905	04/06/2018	ALOFT HOTEL CHAPEL HILL	\$1,014.68
120906	04/06/2018	AMERICAN COMMUNITY JOURNALS	\$250.00
120907	04/06/2018	AMMAR QUBAIN & RITA DABEET	\$24,600.00
120908	04/06/2018	ANDREA LYON	\$990.00
120909	04/06/2018	PAVLOFF, ANGELA	\$65.88
120910	04/06/2018	APPLE INC	\$3,000.00
120911	04/06/2018	AQUA PENNSYLVANIA, INC.	\$9,734.93
120912	04/06/2018	ASCD	\$39.36
120913	04/06/2018	AUSTILL'S REHABILITATION SERVICES	\$53,519.70
120914	04/06/2018	BAIRD & RUDOLPH TIRE CO INC	\$1,015.80
120915	04/06/2018	BARNES & NOBLE BOOKSTORES INC	\$880.76
120916	04/06/2018	BARTASH PRINTING, INC	\$1,018.02
120917	04/06/2018	BAYUS, STEPHEN	\$995.13
120918	04/06/2018	BFI WASTE SERVICES OF PA, LLC	\$844.47
120919	04/06/2018	BILINGUAL DICTIONARIES	\$26.90
120920	04/06/2018	BRENDAN CROWE	\$5.60
120921	04/06/2018	BRIENZA, GINA	\$1,248.00
120922	04/06/2018	BROWN, GERTRUDE	\$194.61
120923	04/06/2018	BRUCE AND CYNTHIA HASKIN	\$9,396.00
120924	04/06/2018	CAMCOR, INC.	\$85.26
120925	04/06/2018	XELLO	\$799.00
120926	04/06/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$1,915.13
120927	04/06/2018	CDW COMPUTERS CENTERS INC	\$48.59
120928	04/06/2018	CENTER FOR FAMILIES	\$2,100.00
120929	04/06/2018	CHESTER COUNTY I U	\$20,500.00
120930	04/06/2018	CHESTER COUNTY TAX CLAIM BUREAU	\$9,657.62
120931	04/06/2018	CIOCCO, ALICE (PETTY CASH)	\$879.41
120932	04/06/2018	CLEAR SOUND, INC	\$264.00
120933	04/06/2018	CLEMENS UNIFORM	\$122.00
120934	04/06/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$6,814.36
120935	04/06/2018	COMCAST CABLE	\$118.27
120936	04/06/2018	CONESTOGA HIGH SCHOOL	\$50.00
120937	04/06/2018	CONESTOGA ICE HOCKEY CLUB	\$3,000.00
120938	04/06/2018	CROWN TROPHY	\$75.00
120939	04/06/2018	CYNTHIA WHITE	\$12.45
120940	04/06/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$7,088.71
120941	04/06/2018	DAVID MAC MILLAN	\$29.60
120942	04/06/2018	DAVINDER ATHWAL	\$60.55
120943	04/06/2018	DECKMAN ELECTRIC INC	\$2,884.59
120944	04/06/2018	DELTA DENTAL	\$46,516.18
120945	04/06/2018	DELTA-T GROUP	\$42,696.06
120946	04/06/2018	DIVERSIFIED REFRIGERATION, INC.	\$225.00
120947	04/06/2018	DONALD E REISINGER INC	\$442.57
120948	04/06/2018	DR. JESSY SANDOVAL-BARRETT	\$1,693.62
120949	04/06/2018	DUFF SUPPLY COMPANY	\$2,500.65

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120950	04/06/2018	EASTTOWN TOWNSHIP	\$10.50
120951	04/06/2018	EBSCO PUBLISHING	\$355.11
120952	04/06/2018	EDUCERE, LLC	\$598.50
120953	04/06/2018	ELIZABETH A. BROWN	\$3,525.00
120954	04/06/2018	ELWYN, INC.	\$3,122.65
120955	04/06/2018	EPIC DEVELOPMENT SERVICES	\$32,820.00
120956	04/06/2018	EVOLVE, INC.	\$540.00
120957	04/06/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,592.37
120958	04/06/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$755.17
120959	04/06/2018	FSI INDUSTRIES	\$4,011.92
120960	04/06/2018	FUNK, DORIS	\$72.00
120961	04/06/2018	GE MONEY BANK/AMAZON	\$2,671.10
120962	04/06/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$6,279.00
120963	04/06/2018	GENERAL SUPPLY COMPANY	\$1,590.16
120964	04/06/2018	GLOBAL DATA CONSULTANTS, LLC	\$157.00
120965	04/06/2018	GOOSE SQUAD, LLC	\$675.00
120966	04/06/2018	HAROLD FONTAINE	\$52.15
120967	04/06/2018	HEALTH MATS CO	\$194.14
120968	04/06/2018	HEIM, KERRY	\$241.88
120969	04/06/2018	HILLYARD - DELAWARE VALLEY	\$2,145.46
120970	04/06/2018	HOME DEPOT	\$3,729.05
120971	04/06/2018	HONJ JIANG	\$5.25
120972	04/06/2018	SUPPLYWORKS	\$151.20
120973	04/06/2018	KELLY`S SPORTS LTD	\$780.00
120974	04/06/2018	KEYSTONE PROTECTION INDUSTRIES	\$560.00
120975	04/06/2018	KING, TIMOTHY DAVIS	\$194.61
120976	04/06/2018	K-LOG	\$293.96
120977	04/06/2018	LAKESIDE EDUCATIONAL NETWORK	\$2,723.50
120978	04/06/2018	LEARNING SEED COMPANY	\$222.56
120979	04/06/2018	LETTS, NANCY	\$300.40
120980	04/06/2018	LITTLEWOOD, PATRICIA	\$210.00
120981	04/06/2018	MAKERBOT	\$211.89
120982	04/06/2018	MARK BROSSO	\$17.65
120983	04/06/2018	MASTERPIECE MULTIMEDIA	\$8,088.86
120984	04/06/2018	MATTHEWS PAOLI FORD	\$2,334.69
120985	04/06/2018	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$55.00
120986	04/06/2018	MELMARK INC	\$22,536.00
120987	04/06/2018	MITCHELL STEIN	\$41.90
120988	04/06/2018	MR. MICHAEL WIEMUTH/MS. LILIANE MIN	\$8,200.00
120989	04/06/2018	ELEMENTS/SHARE IT	\$0.00
120990	04/06/2018	NESTEL, JUDITH	\$155.69
120991	04/06/2018	OFFICE DEPOT	\$1,429.98
120992	04/06/2018	OMNILIFT	\$1,333.14
120993	04/06/2018	PARKER, KATIE	\$468.43
120994	04/06/2018	PAUL RILEY	\$240.40
120995	04/06/2018	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,395.08
120996	04/06/2018	PENN HOLO SAW	\$86.00
120997	04/06/2018	PERSONAL HEALTH CARE INC	\$4,239.50
120998	04/06/2018	PRO-ED INC	\$125.40
120999	04/06/2018	PROFESSIONAL DUPLICATING, INC.	\$688.18

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121000	04/06/2018	RANDY MANON	\$9.65
121001	04/06/2018	RICHARD BARRETT	\$63.15
121002	04/06/2018	RICHARD CHAMOVITZ	\$19.00
121003	04/06/2018	RICOH USA INC	\$1,958.55
121004	04/06/2018	RICOH USA INC	\$1,205.08
121005	04/06/2018	ROBERT E LITTLE INC	\$817.57
121006	04/06/2018	SCHOOL HEALTH CORP	\$58.22
121007	04/06/2018	SETON IDENTIFICATION PRODUCTS	\$132.44
121008	04/06/2018	SHAPIRO FIRE PROTECTION CO	\$1,260.00
121009	04/06/2018	SHORT, RICHARD	\$1,478.40
121010	04/06/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$1,096.58
121011	04/06/2018	SLOBOJAN MARIE	\$127.65
121012	04/06/2018	SMONDROWSKI MATTHEW	\$20.11
121013	04/06/2018	STERN KRISTEN	\$4,584.00
121014	04/06/2018	T/E SCHOOL DISTRICT	\$600.00
121015	04/06/2018	TAGUE LUMBER	\$138.90
121016	04/06/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$135.00
121017	04/06/2018	THE CERAMIC SHOP	\$356.75
121018	04/06/2018	THE HARDWARE CENTER INC	\$485.18
121019	04/06/2018	THE SCHOLASTIC STORE	\$0.00
121020	04/06/2018	THE SHERWIN-WILLIAMS COMPANY	\$694.84
121021	04/06/2018	THE TELEPHONE MAN	\$2,056.04
121022	04/06/2018	THERAPY SHOPPE INC	\$46.97
121023	04/06/2018	TIEDE SUSAN	\$412.08
121024	04/06/2018	TIMOTHY ATKINS	\$18.70
121025	04/06/2018	TREDYFFRIN SEWER REVENUE	\$79,000.00
121026	04/06/2018	TREDYFFRIN TOWNSHIP	\$460.00
121027	04/06/2018	TRI-M	\$6,016.00
121028	04/06/2018	ULINE	\$94.66
121029	04/06/2018	VECTOR SECURITY	\$650.00
121030	04/06/2018	VERIZON	\$243.34
121031	04/06/2018	VERIZON WIRELESS	\$5,191.61
121032	04/06/2018	VIDELOCK JOYCE	\$94.00
121033	04/06/2018	W W GRAINGER'S INC	\$1,650.47
121034	04/06/2018	WASTE MANAGEMENT OF PENNA	\$4,391.67
121035	04/06/2018	WATERS, DANIEL	\$90.40
121036	04/06/2018	WILLIS OF PENNSYLVANIA, INC.	\$134.00
121037	04/06/2018	WISLER PEARLSTINE, LLP	\$59,274.05
121038	04/06/2018	WRIGHT, ELAINE	\$99.00
121039	04/13/2018	AES/PHEAA	\$49.22
121040	04/13/2018	BENEFIT ALLOCATION SYSTEMS	\$7,792.38
121041	04/13/2018	BENEFIT ALLOCATION SYSTEMS	\$12,388.69
121042	04/13/2018	FLITE	\$122.64
121043	04/13/2018	T.E.E.A.	\$23,424.95
121044	04/13/2018	T.E.E.A.-P.A.C.E.	\$402.30
121045	04/13/2018	T.E.N.I.G.	\$3,191.71
121046	04/13/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,187.00
121047	04/13/2018	TUITION ACCOUNT PROGRAM	\$50.00
121048	04/13/2018	A ANCHOR TOILETS PORTABLE	\$723.40
121049	04/13/2018	AARON SOLUTIONS COMPANY	\$205.00

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121050	04/13/2018	ADAMS, NANCY A	\$537.54
121051	04/13/2018	ARTSTOR, INC.	\$1,132.00
121052	04/13/2018	AUSTIN, NOAH	\$1,184.70
121053	04/13/2018	AYUKO KATAYAMA SIEGEL	\$109.10
121054	04/13/2018	BAIRD & RUDOLPH TIRE CO INC	\$19.00
121055	04/13/2018	BARNES & NOBLE BOOKSTORES INC	\$1,278.80
121056	04/13/2018	BENEFIT ALLOCATION SYSTEMS	\$1,143.20
121057	04/13/2018	BETSY TOSCANO	\$50.00
121058	04/13/2018	BOUND TO STAY BOUND BOOKS INC	\$6,291.86
121059	04/13/2018	BRIAN GREENBERG	\$39.70
121060	04/13/2018	CAROL A KOUP	\$79.69
121061	04/13/2018	CASCARINO NICOLE	\$43.35
121062	04/13/2018	CDW COMPUTERS CENTERS INC	\$2,993.66
121063	04/13/2018	CHESCONET	\$8,500.00
121064	04/13/2018	CIOCCO, ALICE	\$145.89
121065	04/13/2018	CIOCCO, ALICE (PETTY CASH)	\$288.46
121066	04/13/2018	CLEMENS UNIFORM	\$79.00
121067	04/13/2018	CM REGENT, LLC	\$32,140.88
121068	04/13/2018	COLLEGE ENTRANCE EXAMINATION BOARD	\$70.00
121069	04/13/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$1,553.26
121070	04/13/2018	COMMONWEALTH OF PENNSYLVANIA	\$2,867.57
121071	04/13/2018	CROWN TROPHY	\$20.00
121072	04/13/2018	D. ARMSTRONG INSTALLATIONS	\$600.00
121073	04/13/2018	DAVISON, BETH	\$288.10
121074	04/13/2018	DEGLER WHITING INC	\$11,812.00
121075	04/13/2018	DELTA-T GROUP	\$1,744.50
121076	04/13/2018	DENISE BURNE	\$75.00
121077	04/13/2018	EASTERN DIE CUTTING & FINISHING INC	\$1,074.00
121078	04/13/2018	EMILY AGUILAR	\$208.30
121079	04/13/2018	FASTENAL COMPANY	\$495.34
121080	04/13/2018	FITNESS MACHINE TECHNICIANS	\$90.36
121081	04/13/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$739.45
121082	04/13/2018	GE MONEY BANK/AMAZON	\$68.74
121083	04/13/2018	GEORGE TAYLOR	\$200.00
121084	04/13/2018	GORDON JR, FREDERIC H	\$407.88
121085	04/13/2018	GORDON, MARGUERITE	\$219.99
121086	04/13/2018	GUZMAN, JULIA	\$388.68
121087	04/13/2018	HALLI MARCUS	\$79.00
121088	04/13/2018	HARTLEY, TRAVIS	\$363.67
121089	04/13/2018	HAWKINS, RICHARD	\$100.00
121090	04/13/2018	HEALTH MATS CO	\$1,238.85
121091	04/13/2018	HUMBERT, MARY BETH C	\$43.00
121092	04/13/2018	SUPPLYWORKS	\$218.40
121093	04/13/2018	J W PEPPER & SON INC	\$238.48
121094	04/13/2018	KELLY`S SPORTS LTD	\$750.84
121095	04/13/2018	KIRKBY, ROBERT	\$5,724.03
121096	04/13/2018	KRONOS INCORPORATED	\$2,700.00
121097	04/13/2018	L.J. PAOLELLA CONSTRUCTION, INC.	\$72,126.68
121098	04/13/2018	LAWN & GOLF SUPPLY INC	\$530.80
121099	04/13/2018	LONG-LONG GAO	\$79.00



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121100	04/13/2018	LUKENS, LISA (MILLER)	\$225.29
121101	04/13/2018	MACK SERVICE GROUP	\$3,477.14
121102	04/13/2018	MAILFINANCE	\$119.26
121103	04/13/2018	MATTHEWS PAOLI FORD	\$305.12
121104	04/13/2018	MCDONNELL, ARTHUR J.	\$415.44
121105	04/13/2018	MICHAEL WIEMUTH	\$50.00
121106	04/13/2018	MUSIC & ARTS CENTER	\$201.00
121107	04/13/2018	NATION, CHRISTOPHER	\$380.00
121108	04/13/2018	OFFICE DEPOT	\$1,322.12
121109	04/13/2018	ORIENTAL TRADING COMPANY INC	\$156.54
121110	04/13/2018	ORKIN PEST CONTROL	\$589.74
121111	04/13/2018	PARKER, KATIE	\$17.48
121112	04/13/2018	PCA INDUSTRIAL & PAPER SUPPLIE	\$4,943.08
121113	04/13/2018	PENNA ASSOC OF SCH BUS OFF	\$80.00
121114	04/13/2018	PETROLEUM TRADERS CORPORATION	\$13,560.20
121115	04/13/2018	PIONEER MANUFACTURING COMPANY	\$232.80
121116	04/13/2018	PMEA EXECUTIVE OFFICE	\$1,125.00
121117	04/13/2018	POCALYKO JEANNE	\$306.32
121118	04/13/2018	POIESZ PAUL	\$438.30
121119	04/13/2018	POTTSTOWN SEWING CENTER	\$675.46
121120	04/13/2018	PROSHRED SECURITY	\$415.00
121121	04/13/2018	RATNA SHEKHAR	\$400.00
121122	04/13/2018	RAYMOND BUTTENBAUM	\$79.00
121123	04/13/2018	REED, BRIAN	\$905.39
121124	04/13/2018	REILLY SWEEPING	\$4,265.00
121125	04/13/2018	RESPONDUS, INC.	\$1,181.00
121126	04/13/2018	RICOH USA INC	\$9,119.33
121127	04/13/2018	RICOH USA INC	\$1,528.79
121128	04/13/2018	ROY, NICOLE	\$74.43
121129	04/13/2018	SAFETY SOLUTIONS INC	\$65.60
121130	04/13/2018	SCULLY WELDING SUPPLY CORP	\$64.00
121131	04/13/2018	SPOK, INC.	\$22.83
121132	04/13/2018	SZYMENDERA, MICHAEL	\$1,560.72
121133	04/13/2018	T & E CARES	\$127.00
121134	04/13/2018	T/E SCHOOL DISTRICT	\$121.00
121135	04/13/2018	TADA, HIROOMI	\$79.00
121136	04/13/2018	TAGUE LUMBER	\$215.56
121137	04/13/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$415.17
121138	04/13/2018	THE FRANKLIN INSTITUTE	\$500.00
121139	04/13/2018	THE SHERWIN-WILLIAMS COMPANY	\$249.95
121140	04/13/2018	THE TELEPHONE MAN	\$4,338.77
121141	04/13/2018	TOWLE WENDY	\$691.10
121142	04/13/2018	TREDYFFRIN TOWNSHIP	\$160.00
121143	04/13/2018	U P I A / PENN RELAYS	\$0.00
121144	04/13/2018	U P I A / PENN RELAYS	\$0.00
121145	04/13/2018	U S FOODSERVICE INC	\$543.81
121146	04/13/2018	U S POSTAL SERVICE	\$5,000.00
121147	04/13/2018	UNITED PARCEL SERVICE	\$66.27
121148	04/13/2018	UNITED REFRIGERATION INC	\$233.66
121149	04/13/2018	W W GRAINGER'S INC	\$670.31

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121150	04/13/2018	WASTE MANAGEMENT OF PENNA	\$1,873.12
121151	04/13/2018	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
121152	04/13/2018	WEX BANK	\$14,460.55
121153	04/13/2018	WHITERMORE, BENJAMIN	\$155.58
121154	04/13/2018	WINDSTREAM HOLDINGS, INC.	\$1,893.98
121155	04/13/2018	WINDSTREAM HOLDINGS, INC.	\$1,298.33
121156	04/13/2018	WM LAMPTRACKER, INC	\$307.00
121157	04/13/2018	WOOD DERRICK	\$84.95
121158	04/20/2018	AARON SOLUTIONS COMPANY	\$2,059.00
121159	04/20/2018	ADAMS, NANCY A	\$911.00
121160	04/20/2018	AERIAL SIGNS & AWNINGS, INC.	\$2,311.50
121161	04/20/2018	ALLSTATES MECHANICAL, LTD	\$237,916.80
121162	04/20/2018	AMERICAN LIBRARY ASSOCIATION	\$110.00
121163	04/20/2018	ANNA NEUMAN	\$79.00
121164	04/20/2018	ARBEN SEVA	\$175.08
121165	04/20/2018	BEST BUY BUSINESS ADVANTAGE ACCT	\$9,369.00
121166	04/20/2018	BILINGUAL DICTIONARIES	\$26.90
121167	04/20/2018	BRUCE AND CYNTHIA HASKIN	\$8,613.00
121168	04/20/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$112.97
121169	04/20/2018	CCRES	\$149,688.75
121170	04/20/2018	CCRES	\$144,910.11
121171	04/20/2018	CHILD GUIDANCE RESOURCE CENTERS	\$1,300.00
121172	04/20/2018	CIOCCO, ALICE (PETTY CASH)	\$298.62
121173	04/20/2018	CLEMENS UNIFORM	\$61.00
121174	04/20/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$188.27
121175	04/20/2018	COLONIAL METAL POLISHERS	\$100.00
121176	04/20/2018	COMCAST CABLE	\$23.26
121177	04/20/2018	CONSTELLATION NEW ENERGY	\$26,938.15
121178	04/20/2018	CORELOGIC CENTRALIZED REFUNDS	\$2,582.65
121179	04/20/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$7,088.71
121180	04/20/2018	DAVID BLACKMORE & ASSOC	\$143.00
121181	04/20/2018	DELTA-T GROUP	\$14,448.72
121182	04/20/2018	DEMCO INC	\$2,764.75
121183	04/20/2018	DONATINA F MILLER	\$165.00
121184	04/20/2018	EDUCERE, LLC	\$599.00
121185	04/20/2018	EI US, LLC	\$2,904.64
121186	04/20/2018	ELIZABETH A. BROWN	\$3,150.00
121187	04/20/2018	ELLEN SMITH	\$3,547.50
121188	04/20/2018	ELWYN, INC.	\$2,300.90
121189	04/20/2018	EVAN-MOOR	\$24.97
121190	04/20/2018	FISHER & SON COMPANY INC	\$2,678.80
121191	04/20/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$933.84
121192	04/20/2018	FOX ROTHCHILD, LLP	\$120.00
121193	04/20/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$656.88
121194	04/20/2018	FSI INDUSTRIES	\$3,901.22
121195	04/20/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$1,212.75
121196	04/20/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,321.60
121197	04/20/2018	GEORGE KRAPP & SONS INC	\$7,125.04
121198	04/20/2018	GERHARD'S	\$721.95
121199	04/20/2018	GLOBAL DATA CONSULTANTS, LLC	\$157.00

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121200	04/20/2018	GREAT VALLEY TRACK BOOSTERS	\$240.00
121201	04/20/2018	HARISH AND VASAVI MARATHULA	\$3,089.28
121202	04/20/2018	HERFF-JONES - DIPLOMAS	\$1.81
121203	04/20/2018	INSTRUMENTALIST COMPANY, LLC	\$625.00
121204	04/20/2018	IRON MOUNTAIN	\$329.25
121205	04/20/2018	JACOBS MUSIC COMPANY	\$5,199.00
121206	04/20/2018	JAMES DOORCHECK INC	\$1,572.21
121207	04/20/2018	JAMES STANFIELD COMPANY	\$55.00
121208	04/20/2018	KAREN SEIFERT	\$79.00
121209	04/20/2018	KATHERINE MCGOVERN	\$79.00
121210	04/20/2018	KHALIL WARDAK	\$225.00
121211	04/20/2018	KRONOS INCORPORATED	\$3,456.67
121212	04/20/2018	KURTZ BROS	\$121.92
121213	04/20/2018	LAKESIDE EDUCATIONAL NETWORK	\$2,409.25
121214	04/20/2018	LI XIAOHONG	\$2,594.74
121215	04/20/2018	LUKENS, LISA (MILLER)	\$282.38
121216	04/20/2018	LYON	\$1,940.94
121217	04/20/2018	MAIN LINE REHABILITATION ASSOCIATES	\$2,665.00
121218	04/20/2018	MAKERBOT	\$2,520.79
121219	04/20/2018	MANJARI DOSHI	\$79.00
121220	04/20/2018	MATTHEWS PAOLI FORD	\$453.68
121221	04/20/2018	NANCY MARGOLIS	\$79.00
121222	04/20/2018	NAPA PARTS SERVICE COMPANY	\$91.21
121223	04/20/2018	NAT`L SCIENCE TEACHERS ASSN	\$114.00
121224	04/20/2018	NCS PEARSON, INC.	\$717.68
121225	04/20/2018	O'DONNELL DARLENE	\$2,320.00
121226	04/20/2018	OFFICE DEPOT	\$1,462.88
121227	04/20/2018	PATRICIA MCGAUGHAN	\$158.00
121228	04/20/2018	PECO ENERGY COMPANY	\$61,336.63
121229	04/20/2018	PERSONAL HEALTH CARE INC	\$763.75
121230	04/20/2018	PITNEY BOWES SUPPLY LINE	\$76.49
121231	04/20/2018	PRO-ED INC	\$191.40
121232	04/20/2018	PROFESSIONAL DUPLICATING, INC.	\$96.60
121233	04/20/2018	PROSHRED SECURITY	\$35.00
121234	04/20/2018	QUILL CORPORATION	\$27.07
121235	04/20/2018	RICOH USA INC	\$492.76
121236	04/20/2018	RITA KHALAILA -PETTY CASH	\$639.15
121237	04/20/2018	ROGERS MECHANICAL COMPANY	\$22,111.98
121238	04/20/2018	ROTHWELL DOCUMENTS SOLUTIONS INC	\$97.46
121239	04/20/2018	SAUL, EWING, ARNSTEIN & LEHR	\$365.00
121240	04/20/2018	SCHOOL SPECIALTY, INC.	\$163.18
121241	04/20/2018	SHELBI LINDROS	\$7,447.50
121242	04/20/2018	SHOP SPECIALTIES	\$223.00
121243	04/20/2018	SUSAN TALL	\$71.75
121244	04/20/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$1,140.81
121245	04/20/2018	THE HORSHAM CLINIC	\$200.00
121246	04/20/2018	TIMOTHY SCHOOL	\$6,385.50
121247	04/20/2018	TRACY CASTELLI	\$79.00
121248	04/20/2018	TREDYFFRIN TOWNSHIP	\$65.18
121249	04/20/2018	TRIPLE CROWN SPORTS	\$2,427.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 4/1/18 TO 4/30/18

Check Number	Check Date	Vendor Name	Transaction Amount
121250	04/20/2018	UNITED PARCEL SERVICE	\$54.00
121251	04/20/2018	VERIZON	\$238.82
121252	04/20/2018	W W GRAINGER'S INC	\$254.68
121253	04/20/2018	WENDY BLECZINSKI	\$79.00
121254	04/20/2018	WILSON LANGUAGE TRAINING CORP.	\$171.72
121255	04/20/2018	WPS	\$548.90
121256	04/20/2018	WYATT ELEVATOR COMPANY	\$1,525.00
121257	04/20/2018	YI GUO	\$237.00
121258	04/20/2018	Y-PERS, INC.	\$469.60
121259	04/27/2018	AES/PHEAA	\$102.37
121260	04/27/2018	BENEFIT ALLOCATION SYSTEMS	\$7,792.38
121261	04/27/2018	BENEFIT ALLOCATION SYSTEMS	\$12,388.69
121262	04/27/2018	CCRES	\$126,908.78
121263	04/27/2018	CCRES	\$144,084.71
121264	04/27/2018	ECMC	\$103.52
121265	04/27/2018	FLITE	\$122.64
121266	04/27/2018	T.E.E.A.	\$23,482.25
121267	04/27/2018	T.E.E.A.-P.A.C.E.	\$402.30
121268	04/27/2018	T.E.N.I.G.	\$3,033.20
121269	04/27/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,187.00
121270	04/27/2018	TUITION ACCOUNT PROGRAM	\$50.00
121271	04/27/2018	A ANCHOR TOILETS PORTABLE	\$262.55
121272	04/27/2018	A.Q.M. ELECTRICAL	\$8,730.21
121273	04/27/2018	AARON SOLUTIONS COMPANY	\$1,892.00
121274	04/27/2018	ABHINAY JOSHI	\$3,159.28
121275	04/27/2018	ADORAMA	\$251.18
121276	04/27/2018	AHCF-NHD IN PA	\$220.00
121277	04/27/2018	ALVAH M SQUIBB CO INC	\$366.29
121278	04/27/2018	AMMAR QUBAIN & RITA DABEET	\$8,200.00
121279	04/27/2018	AUSTILL'S REHABILITATION SERVICES	\$41,282.65
121280	04/27/2018	B & H PHOTO VIDEO INC	\$35.96
121281	04/27/2018	BALFORD FARMS	\$5,144.65
121282	04/27/2018	BARHAM, KATHY	\$320.00
121283	04/27/2018	BARNES & NOBLE BOOKSTORES INC	\$2,105.15
121284	04/27/2018	BERWYN SHOWER & GLASS	\$1,835.54
121285	04/27/2018	BIRDBRAIN TECHNOLOGIES, LLC	\$1,047.00
121286	04/27/2018	BSN SPORTS	\$320.00
121287	04/27/2018	CAMCOR, INC.	\$94.42
121288	04/27/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$177.03
121289	04/27/2018	CCRES	\$103,163.10
121290	04/27/2018	CHEMSEARCH FE	\$244.00
121291	04/27/2018	CHEN ZHE	\$1,017.68
121292	04/27/2018	CHOSEN DANCE ACADEMY	\$1,000.00
121293	04/27/2018	MR. & MRS. CHRIS & HEATHER CLAYTON	\$50,000.00
121294	04/27/2018	CLEMENS UNIFORM	\$61.00
121295	04/27/2018	CONESTOGA HIGH SCHOOL	\$150.00
121296	04/27/2018	CONSTANT CONTACT	\$1,638.00
121297	04/27/2018	CRITICARE HOME HEALTH & NURSING	\$12,200.00
121298	04/27/2018	D & H DISTRIBUTING COMPANY	\$130.94
121299	04/27/2018	DELTA DENTAL	\$46,610.43

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 4/1/18 TO 4/30/18

Check Number	Check Date	Vendor Name	Transaction Amount
121300	04/27/2018	DELTA-T GROUP	\$451.00
121301	04/27/2018	DEMOULIN BROTHERS & COMPANY	\$59,820.35
121302	04/27/2018	DR MARCI MAJOR	\$250.00
121303	04/27/2018	EDUCATIONAL TESTING SERVICE	\$4,675.00
121304	04/27/2018	EDUCERE, LLC	\$598.50
121305	04/27/2018	ELEMENT5/SHARE IT	\$4,081.00
121306	04/27/2018	ELMER SCHULTZ SERVICES INC	\$1,989.24
121307	04/27/2018	FEESER FOODS	\$31,799.45
121308	04/27/2018	FISCHER GABIJA	\$66.86
121309	04/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,312.77
121310	04/27/2018	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
121311	04/27/2018	FORERUNNER TECHNOLOGIES, INC.	\$2,295.00
121312	04/27/2018	GEORGE KRAPF & SONS INC	\$5,470.33
121313	04/27/2018	GEORGEO'S WATER ICE, INC.	\$3,847.12
121314	04/27/2018	GLOBAL EQUIPMENT CO	\$105.85
121315	04/27/2018	GRAY BROTHERS	\$565.00
121316	04/27/2018	HEALTH MATS CO	\$56.32
121317	04/27/2018	HERFF-JONES - DIPLOMAS	\$1,078.76
121318	04/27/2018	J W PEPPER & SON INC	\$43.00
121319	04/27/2018	JACOBS MUSIC COMPANY	\$110.00
121320	04/27/2018	JAYSON WENSTRUP	\$889.50
121321	04/27/2018	JONES SCHOOL SUPPLY CO INC	\$126.00
121322	04/27/2018	M E A	\$613.00
121323	04/27/2018	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
121324	04/27/2018	MATTHEWS PAOLI FORD	\$299.53
121325	04/27/2018	MORABITO BAKING COMPANY	\$2,731.30
121326	04/27/2018	MS DONNA WELBURN	\$664.41
121327	04/27/2018	MUCCI, DANTE	\$39.10
121328	04/27/2018	MUSIC & ARTS CENTER	\$791.41
121329	04/27/2018	NAPA PARTS SERVICE COMPANY	\$85.39
121330	04/27/2018	NORRISTOWN BRICK	\$168.00
121331	04/27/2018	OFFICE DEPOT	\$3,722.62
121332	04/27/2018	PECO ENERGY COMPANY	\$24,281.02
121333	04/27/2018	PENN JERSEY PAPER COMPANY	\$2,977.03
121334	04/27/2018	PETROLEUM TRADERS CORPORATION	\$13,554.41
121335	04/27/2018	PHILADELPHIA WAREHS & COLD STR	\$1,592.04
121336	04/27/2018	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$6,655.05
121337	04/27/2018	PITNEY BOWES PURCHASE POWER	\$2,018.50
121338	04/27/2018	PROFESSIONAL DUPLICATING, INC.	\$1,521.26
121339	04/27/2018	RICOH USA INC	\$4,871.73
121340	04/27/2018	ROCKLER WOODWORKING AND HARDWARE	\$147.66
121341	04/27/2018	S D I C	\$120.51
121342	04/27/2018	SPECTRUM	\$581.10
121343	04/27/2018	SUNLIFE ASSURANCE CO OF CANADA	\$2,316.55
121344	04/27/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$1,669.93
121345	04/27/2018	TOTAL RENTAL, D/B/A	\$457.98
121346	04/27/2018	TREDYFFRIN TOWNSHIP	\$1,252.99
121347	04/27/2018	TREDYFFRIN TOWNSHIP	\$1,252.99
121348	04/27/2018	TREDYFFRIN TOWNSHIP	\$1,252.99
121349	04/27/2018	TREDYFFRIN TOWNSHIP	\$1,252.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 4/1/18 TO 4/30/18

Check Number	Check Date	Vendor Name	Transaction Amount
121350	04/27/2018	TREDYFFRIN TOWNSHIP	\$320.00
121351	04/27/2018	U S FOODSERVICE INC	\$0.00
121352	04/27/2018	U S POSTAL SERVICE	\$3,000.00
121353	04/27/2018	UNUM LIFE INSURANCE CO OF	\$1,510.60
121354	04/27/2018	VENTURA EDUCATIONAL SYSTEMS	\$217.00
121355	04/27/2018	VERIZON WIRELESS	\$5,502.28
121356	04/27/2018	WASTE MANAGEMENT OF PENNA	\$4,391.67
121357	04/27/2018	WINDSTREAM HOLDINGS, INC.	\$468.02
121358	04/27/2018	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
121359	04/27/2018	YINGMEI YANG	\$1,669.56
<b>SUBTOTAL</b>			<b>\$2,499,058.16</b>
Wire	04/30/2018	ACME	\$174.45
Wire	04/30/2018	ACME	\$197.89
Wire	04/30/2018	Reschini	\$763.75
Wire	04/30/2018	Reschini	\$103,141.85
Wire	04/30/2018	Reschini	\$157,790.11
Wire	04/30/2018	Reschini	\$184,039.36
Wire	04/30/2018	Reschini	\$85,638.85
Wire	04/30/2018	Reschini	\$139,866.96
<b>TOTAL</b>			<b>\$3,170,671.38</b>

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


5/2/18  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

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

BEGINNING FUND BALANCE	\$39,794.51
DEPOSITS	41.74
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,836.25

### Property Assessment Appeals

<u>Taxpayer Initiated Appeals:</u>	<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Amount Appealed</u>	<u>Potential Property Tax Revenue Gain/(Loss)</u>
<b>Residential - Settled</b>	<u>2017-18</u>	<u>2018-19</u>	83	\$6,537,160.00	(\$146,681)
<b>Commercial - Settled</b>			6	\$5,203,990.00	(\$116,768)
<b>Total</b>			<u>89</u>	<u>\$11,741,150.00</u>	<u>(\$263,449)</u>



# FY 2018-19 Proposed Final Budget

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

1	Budgeted Anticipated Revenue	\$137,684,580
2	Budgeted Anticipated Expenditures	\$147,177,739
3	<b>Projected Budget Deficit</b>	<b>(\$9,493,159)</b>
	<u>Estimated Property Tax Revenue from:</u>	
4	Act 1 Index of 2.4%	\$2,597,424
5	*ERC Referendum Exception of .02%	\$21,126
6	<del>Special Education Referendum Exception of 0%</del>	<del>\$0</del>
7	<b>Projected Budget Deficit</b>	<b>(\$6,874,609)</b>
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	<b>Revised Deficit</b>	<b>(\$5,674,609)</b>
10	Budget Strategies Accepted by Board and Finance Cmte	\$3,432,100
11	<b>Budgeted Deficit</b>	<b>(\$2,242,509)</b>

Total Estimated Referendum Exceptions for 2018-19

\*Employer Retirement Contributions of \$21,126 (or .02%)

Special Education Expenditures - Not Eligible

# FY 2018-19 Implemented Budget Impact Strategies

## No Impact to the Educational Program

1. Healthcare:
  - Medical and Rx - \$275,000
  - Change District Dental Provider - \$ 65,000
2. Moved Capital Funds Transfer of \$1,200,000 from Anticipated Expenditures to Contingency
3. Increase projected Interest Earnings Rate - \$195,000

## Varying Levels of Impact to the Educational Program

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

## Low Impact to the Educational Program

1. Eliminate PSSA Support - \$189,400

## Moderate Impact to the Educational Program

1. Increase core class size by 1 student K-8 - \$1,368,300
2. Maintain current high school regular education staffing - \$189,400

## ❑ Still Under Consideration by the Board

### Low Impact to the Educational Program

1. Eliminate transportation for reading camp - \$32,000
2. Increase student parking fees at CHS - \$54,000
3. Increase student activity fee to \$75 - \$80,000
4. Increase facility use fees - \$50,000
5. Charge for PSAT Grades 8/9 - \$5,000
6. Charge for in-school music lessons and sectionals - \$160,000
7. Discontinue Support of Club Sports - \$60,000
8. Vendor-provided Substitutes - \$9,100
9. Close School/Admin Offices One Day/Week in Summer - \$19,700

### Moderate Impact to the Educational Program

1. Eliminate ERB's - \$80,000
2. Reduce Teacher Workshops/Conferences - \$60,000
3. Eliminate Technology Mentors - \$45,000

## Additional Considerations

1. 2017-18 Revenue and Expenditure Projections
  - Worker's Compensation - \$200,000
2. More aggressive Revenue or Expenditures Assumptions
  - Assessment Growth, Net of Appeals - \$240,000

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

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Total Revenue from Local Sources	\$117,544,843	\$117,259,203	\$117,173,493	\$117,063,949	\$116,961,102
2	Revenue from State Sources	\$12,339,086	\$12,519,379	\$12,593,997	\$12,668,992	\$12,726,889
3	PSEERS Subsidy from State	\$9,884,462	\$10,465,549	\$10,714,258	\$10,906,929	\$11,140,061
4	Total Revenue from Federal Sources	\$729,740	\$690,449	\$690,449	\$690,449	\$690,449
5	<b>Total Revenues</b>	<b>\$140,498,130</b>	<b>\$140,934,580</b>	<b>\$141,172,198</b>	<b>\$141,330,320</b>	<b>\$141,518,500</b>
	Expenditures					
6	Salaries	\$60,841,214	\$63,618,372	\$63,785,244	\$63,785,244	\$63,785,244
7	Benefits	\$15,875,341	\$17,043,682	\$18,499,461	\$19,961,032	\$21,354,407
8	PSEERS Expenditures	\$19,768,924	\$20,931,098	\$21,428,517	\$21,813,859	\$22,280,121
9	Other Expenditures	\$46,255,160	\$46,799,733	\$48,555,224	\$50,440,668	\$51,896,933
10	<b>Total Expenditures</b>	<b>\$142,740,639</b>	<b>\$148,392,885</b>	<b>\$152,268,446</b>	<b>\$156,000,803</b>	<b>\$159,316,705</b>
11	<b>Budget Imbalance</b>	<b>(\$2,242,509)</b>	<b>(\$7,458,306)</b>	<b>(\$11,096,248)</b>	<b>(\$14,670,483)</b>	<b>(\$17,798,205)</b>
12	Beginning General Fund Balance	\$29,893,116	\$27,650,607	\$20,192,301	\$9,096,053	(\$5,574,430)
13	Change/Use of Fund Balance	(\$2,242,509)	(\$7,458,306)	(\$11,096,248)	(\$14,670,483)	(\$17,798,205)
14	Ending General Fund Balance	<b>\$27,650,607</b>	<b>\$20,192,301</b>	<b>\$9,096,053</b>	<b>(\$5,574,430)</b>	<b>(\$23,372,635)</b>

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

# FY 2018-19 Proposed Final Budget Summary

Draft

1	Proposed Final Budgeted Revenue	\$137,879,580	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$2,597,424	2.4%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$21,126	0.200%
4			
5	Total Proposed Final Budgeted Revenue	<u>\$140,498,130</u>	
6	Total Budgeted "Anticipated" Spending	\$142,740,639	
7	Balance	<u>(\$2,242,509)</u>	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$3,700,000	General Fund Balance Commitment
9	Total Budgeted "Authorized" Spending	<u>\$146,440,639</u>	Proposed Final Budget
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (1.0%)	\$1,480,000	
11	Revenue Projection Shortfall	\$350,000	
12	Special Education	\$670,000	
13	Capital Fund Transfer	\$1,200,000	
14	Total Budgetary Reserve/Contingency	<u>\$3,700,000</u>	

## Tax Impact from Act 1 Index and Referendum Exceptions

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

## 2017-18 General Fund Balance Commitments

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