

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

Finance Committee Meeting Agenda

Monday, May 13, 2019

7:00 P.M. – TEAO, Room 200

PAGE NUMBER

- 1. Approval of Minutes – Meeting on April 8, 2019 1**
- 2. Monthly/Year to Date Financial Reports – April 2019 3**
- 3. Assessment Appeals Update 41**
- 4. 2019-2020 Budget Development 42**
- 5. Public Comment**
- 6. Future Meetings**

Tuesday, May 28, 2019

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.

Draft
Finance Committee Meeting Minutes

April 8, 2019
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: Dr. Roberta Hotinski, Edward Sweeney, Rev. Scott Dorsey, Kyle Boyer, Tina Whitlow

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

Other: Dr. Joseph O'Brien, Joseph Lubitsky, Jackie Auris from the Chester County Intermediate Unit

Community Members: Stacy Stone, Beti Buchanan, Cindy Verguldi, Christine Wright, Carol Clarke, Ray Clarke, Pattye Benson, Travis Hartley, Bob Norcin, Neal Colligan, Kate Mayer, Josh Mayer, Mike Heaberg, Peg Layden, Liz Mercogliano, Jamie Lynch, Mary Gaines, Wendy Brooks

Approval of Minutes:

- The Committee approved the minutes of the March 11, 2019 meeting.

Monthly/Year to Date Financial Report – March 2019:

- The Committee reviewed the Treasurer's report for March 2019. Mr. Francella reported that local revenue is slightly higher compared with the prior year, with delinquent taxes and investment income responsible for that higher trend. State revenue is slightly higher compared to the prior year due to receiving State retirement subsidy payments earlier. Federal revenue is up compared to the prior year due to the earlier Access funds drawdown. Spending is on par compared to last year, on an overall percentage basis.

Chester County Intermediate Unit 2019-20 Budget:

- Dr. Joseph O'Brien, Joseph Lubitsky and Jackie Auris from the Chester County Intermediate Unit presented the CCIU's 2019-20 Core, Occupational Ed, and Marketplace budgets. They reported there is no increase in the proposed Core Budget contributions needed from TESD. Due to a decrease in the Occupational Ed enrollment, the cost to TESD will decrease by \$32,124. The prices TESD will pay for the Marketplace Programs will increase by 1.2%. CCIU presented a projection of TESD's total contribution for all requested services in 2019-20 and that amount is \$7,218,041, an increase of \$47,768 or 0.7% over 2018-19.
- Mr. Lubitsky stated the Core Budget should be voted on by the end of April and Occupational Ed by the end of June. The Committee agreed that both will appear on the consent agenda at the April Board meeting.

Draft
Finance Committee Meeting Minutes

- The Committee discussed CCIU invoices for 2016-17 services that were paid and recorded in the 2017-18 year. The Student Services department presented the invoices for payment after the local annual audit and AFR had been completed. It was stated that the recording of the invoices was accurate and compliant with GAAP and was verified with the District's auditor. The effect of the timing of the expenditures on the 2019-20 Special Education Referendum Exception calculation by the State Department of Education was discussed.

Public Comment:

- Ray Clarke commented on the CCIU Budget and Special Education expenditures.
- Liz Mercogliano commented on the CCIU Budget and Special Education expenditures.
- Neal Colligan commented on the CCIU Budget and Special Education expenditures.
- Carol Clarke commented on the CCIU Budget and Special Education expenditures.
- Pattye Benson commented on the CCIU Budget and Special Education expenditures.

Adjournment:

- The meeting adjourned at approximately 9:21 P.M.

Next Meeting:

The next meeting is Monday May 13, 2019 at TEAO.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
April 2019

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
2018 - 2019

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2018-2019	Income	Variance	Variance	2017-2018	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	110,691,836.00	109,933,348.41	(758,487.59)	-0.69%	106,826,744.00	106,468,664.31	(358,079.69)	-0.34%
6112	Interim R E Taxes	578,615.00	700,855.79	122,240.79	21.13%	465,982.00	676,601.33	210,619.33	45.20%
6113	Public Utility	114,490.00	109,268.60	(5,221.40)	-4.56%	115,049.00	105,740.06	(9,308.94)	-8.09%
6150	R.E. Transfer - 511	3,169,543.00	2,722,714.69	(446,828.31)	-14.10%	2,841,790.00	2,341,392.66	(500,397.34)	-17.61%
6154	Amusement Tax	27,703.00	31,074.28	3,371.28	12.17%	26,521.00	20,461.23	(6,059.77)	-22.85%
6400	Delinquent Tax	1,009,919.00	974,471.89	(35,447.11)	-3.51%	1,136,594.00	740,659.18	(395,934.82)	-34.84%
6510	Investment Income	569,031.00	1,670,564.75	1,101,533.75	193.58%	222,335.00	705,948.13	483,613.13	217.52%
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	176,684.00	163,380.00	(13,304.00)	-7.53%	172,870.00	111,038.00	(61,832.00)	-35.77%
6800	Revenue from the IU	788,706.00	57,938.14	(730,767.86)	-92.65%	780,564.00	228,848.68	(551,715.32)	-70.68%
6910	Rentals	623,536.00	554,205.50	(69,330.50)	-11.12%	560,872.00	484,021.75	(76,850.25)	-13.70%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,835.00	600.00	(67,235.00)	-99.12%	63,236.00	70.00	(63,166.00)	-99.89%
6940	Current tuition	7,935.00	0.00	(7,935.00)	-100.00%	8,290.00	0.00	(8,290.00)	-100.00%
6990	Miscellaneous Revenue	188,638.00	392,827.65	204,189.65	108.24%	157,834.00	365,501.40	207,667.40	131.57%
6990	Advertising Revenue	0.00	2,720.00	2,720.00	0.00%	0.00	8,224.00	8,224.00	0.00%
	Total Local Income	118,068,471.00	117,367,969.70	(700,501.30)	-0.59%	113,432,681.00	112,311,170.73	(1,121,510.27)	-0.99%
State Income:									
7110	Basic Subsidy	3,545,075.00	2,254,322.60	(1,290,752.40)	-36.41%	3,468,842.00	2,150,272.00	(1,318,570.00)	-38.01%
7160	Tuition for Orphans	0.00	0.00	0.00	#DIV/0!	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,256,004.00	1,866,577.90	(389,426.10)	-17.26%	2,220,807.00	1,788,838.13	(431,968.87)	-19.45%
7310	Transportation	1,569,667.00	1,027,242.00	(542,425.00)	-34.56%	1,737,529.00	992,608.00	(744,921.00)	-42.87%
7320	Rentals and Sinking Fund	305,000.00	345,978.89	40,978.89	13.44%	315,000.00	318,220.99	3,220.99	1.02%
7330	Health Services	155,135.00	1,402.19	(153,732.81)	-99.10%	154,891.00	0.00	(154,891.00)	-100.00%
7340	State Property Tax Reduction	2,099,869.00	2,099,868.70	(0.30)	0.00%	2,099,853.00	2,099,852.66	(0.34)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	25,000.00	25,000.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,185,117.00	838,857.23	(1,346,259.77)	-61.61%	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%
7820	Retirement	9,729,438.00	7,081,387.66	(2,648,050.34)	-27.22%	9,214,538.00	3,712,072.58	(5,502,465.42)	-59.72%
	Total State Income	22,044,919.00	15,740,251.17	(6,304,667.83)	-28.60%	21,663,649.00	12,092,695.40	(9,570,953.60)	-44.18%
8000	Federal Projects	729,740.00	692,294.77	(37,445.23)	-5.13%	750,587.00	651,867.56	(98,719.44)	-13.15%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	140,843,130.00	133,800,515.64	(7,042,614.36)	-5.00%	135,846,917.00	125,055,733.69	(10,791,183.31)	-7.94%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
APRIL
2018-2019

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2018-2019				2017-2018		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	61,705,177.52	57,950,330.38	3,754,847.14	93.91%	61,781,403.90	59,363,722.66	2,417,681.24	96.09%
1200	Special Programs	24,811,244.60	20,268,309.05	4,542,935.55	81.69%	22,687,618.80	19,349,855.29	3,337,763.51	85.29%
1300	Vocational Ed.	880,000.00	675,627.00	204,373.00	76.78%	780,000.00	727,536.00	52,464.00	93.27%
1400	Other Instr. Prog.	102,743.40	222,280.24	(119,536.84)	216.35%	271,479.12	241,769.47	29,709.65	89.06%
	Sub-total	87,499,165.52	79,116,546.67	8,382,618.85	90.42%	85,520,501.82	79,682,883.42	5,837,618.40	93.17%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,235,887.92	5,245,366.15	(9,478.23)	100.18%	5,314,929.06	5,177,246.89	137,682.17	97.41%
2200	Instructional	4,263,564.52	3,646,124.35	617,440.17	85.52%	3,855,609.01	3,988,627.43	(133,018.42)	103.45%
2300	Administration	7,724,669.10	7,940,306.09	(215,636.99)	102.79%	8,094,745.01	7,961,445.87	133,299.14	98.35%
2400	Pupil Health	1,310,225.00	1,312,531.73	(2,306.73)	100.18%	1,439,436.26	1,275,773.62	163,662.64	88.63%
2500	Business	1,592,250.77	1,448,128.08	144,122.69	90.95%	1,607,208.42	1,408,132.07	199,076.35	87.61%
2600	Oper/Main. of Plt	12,694,250.15	11,256,831.21	1,437,418.94	88.68%	12,301,502.35	11,592,630.55	708,871.80	94.24%
2700	Student Transportation	7,385,536.65	7,320,091.66	65,444.99	99.11%	7,574,134.29	7,532,877.94	41,256.35	99.46%
2800	Support Services	5,236,849.69	3,748,903.11	1,487,946.58	71.59%	3,191,237.86	3,126,208.16	65,029.70	97.96%
2900	Other Support Svcs	822,253.63	410,014.90	412,238.73	49.86%	554,880.86	472,302.09	82,578.77	85.12%
	Sub-total	46,265,487.43	42,328,297.28	3,937,190.15	91.49%	43,933,683.12	42,535,244.62	1,398,438.50	96.82%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	388,072.15	409,040.65	(20,968.50)	105.40%	416,804.06	470,243.72	(53,439.66)	112.82%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	388,072.15	409,040.65	(20,968.50)	105.40%	416,804.06	470,243.72	(53,439.66)	112.82%
OTHER SERVICES:									
5100	Debt Service	6,746,083.76	6,863,954.32	(117,870.56)	101.75%	6,858,643.25	6,858,643.01	0.24	100.00%
5200	Fund Transfers	2,639,830.00	0.00	2,639,830.00	0.00%	3,343,381.75	0.00	3,343,381.75	0.00%
5900	Budgetary Reserve	2,500,000.00	0.00	2,500,000.00	0.00%	2,253,500.00	0.00	2,253,500.00	0.00%
	Sub-total	11,885,913.76	6,863,954.32	5,021,959.44	57.75%	12,455,525.00	6,858,643.01	5,596,881.99	55.07%
TOTAL		146,038,638.86	128,717,838.92	17,320,799.94	88.14%	141,671,732.00	129,547,014.77	12,124,717.23	91.44%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
April 2019

	2018-2019
FUND BALANCE:	
AS OF July 1, 2018	30,342,903.00
ADD Y-T-D REVENUES	133,800,515.64
DEDUCT Y-T-D EXPENDITURES	(102,871,274.97)
AS OF April, 2019	<hr/> 61,272,143.67
 CASH BANK BALANCE	 22,192,913.64
INVESTMENTS	56,800,000.00
DUE FROM/(TO)	5,744,143.12
AVAILABLE CASH BALANCE, April, 2019	<hr/> 84,737,056.76

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of April 30, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	2/8/2019	5/9/2019	2.50%	5,000,000.00
PLGIT	Term	8/16/2018	5/13/2019	2.51%	3,000,000.00
PLGIT	Term	8/22/2018	5/17/2019	2.49%	4,650,000.00
PSDLAF	Collateralized Pool	11/19/2018	5/20/2019	2.27%	2,300,000.00
PLGIT	Term	5/21/2018	5/21/2019	2.50%	750,000.00
PSDLAF	Collateralized Pool	6/28/2018	5/21/2019	2.22%	2,000,000.00
PLGIT	Term	8/31/2018	5/22/2019	2.49%	1,500,000.00
PSDLAF	Collateralized Pool	5/22/2018	5/22/2019	2.25%	250,000.00
PSDLAF	Collateralized Pool	5/25/2018	5/24/2019	2.25%	490,000.00
PLGIT	Term	12/3/2018	5/31/2019	2.81%	2,000,000.00
PLGIT	Term	10/2/2018	6/3/2019	2.52%	2,500,000.00
PLGIT	Term	11/6/2018	6/4/2019	2.75%	5,500,000.00
PLGIT	Term	10/5/2018	7/2/2019	2.64%	1,000,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.30%	240,000.00
PSDLAF	Collateralized Pool	8/16/2018	8/16/2019	2.40%	1,000,000.00
PLGIT	Term	1/11/2019	10/8/2019	2.79%	2,100,000.00
PLGIT	Term	1/28/2019	10/8/2019	2.75%	2,300,000.00
PSDLAF	Collateralized Pool	4/30/2019	10/28/2019	2.25%	1,500,000.00
PSDLAF	Certificate of Deposits	11/14/2018	11/14/2019	2.65%	240,000.00
PLGIT	Term	2/19/2019	11/15/2019	2.65%	3,500,000.00
PLGIT	Term	3/21/2019	12/16/2019	2.60%	1,500,000.00
PLGIT	Term	4/11/2019	1/6/2020	2.53%	3,500,000.00
PLGIT	Term	4/23/2019	1/17/2020	2.53%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	1/27/2020	2.25%	2,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PLGIT	Term	4/30/2019	2/28/2020	2.47%	3,500,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	2.52%	7,620,256.77
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	2.24%	6,360,631.28
PSDLAF	MAX	Not Applicable	Not Applicable	2.17%	4,326,784.64
PSDLAF	Full Flex	1/15/2019	6/11/2019	2.35%	3,300,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	2.43%	585,240.95
TOTAL - GENERAL FUND INVESTMENTS					<u>78,992,913.64</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of April 30, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	8/16/2018	5/13/2019	2.30%	745,000.00
PSDLAF	Term	5/22/2018	5/22/2019	2.25%	743,000.00
PSDLAF	Term	11/19/2018	11/14/2019	2.43%	6,000,000.00
PSDLAF	Term	4/30/2019	1/27/2020	2.20%	1,500,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.20%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.24%	770,226.41
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	79,775.29
PSDLAF	MAX	Not Applicable	Not Applicable	2.17%	325,936.29
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>13,163,937.99</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of April 30, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.35%	240.06
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>240.06</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2019 CAPITAL PROJECTS BOND FUND
as of April 30, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.35%	30,150,363.21
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>30,150,363.21</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of April 30, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.24%	539,432.18
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	52,675.34
Fulton	Checking	Not Applicable	Not Applicable	2.43%	416,825.86
TOTAL - CAFETERIA FUND					<u>1,008,933.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2019
April 2019

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,545,075.00	450,864.00	2,254,322.60	1,290,752.40	63.59%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,256,004.00	155,983.90	1,866,577.90	389,426.10	82.74%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	1,027,242.00	542,425.00	65.44%
7320	RENTALS & SINKING FD PYMTS	305,000.00	27,818.05	345,978.89	-40,978.89	113.44%
7330	MED & DENTAL SVCS	155,135.00	0.00	1,402.19	153,732.81	0.90%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,868.70	0.30	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	25,000.00	-25,000.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,185,117.00	0.00	838,857.23	1,346,259.77	38.39%
7820	RETIREMENT SUBSIDY	9,729,438.00	0.00	7,081,387.66	2,648,050.34	72.78%
		22,044,919.00	634,665.95	15,740,251.17	6,304,667.83	71.40%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	261,940.00	19,915.86	204,472.20	57,467.80	78.06%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	7,894.86	104,691.42	-32,770.42	145.56%
8810	MED ASST REIMB	350,000.00	0.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	-427.27	33,131.15	12,747.85	72.21%
		729,740.00	27,383.45	692,294.77	37,445.23	94.87%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		140,843,130.00	1,671,942.82	133,800,515.64	7,042,614.36	95.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2019
April 2019

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	110,691,836.00	48,454.41	109,933,348.41	758,487.59	99.31%
6112	INTERIM R/E TAX	578,615.00	11,264.21	700,855.79	-122,240.79	121.13%
6113	PURTA	114,490.00	0.00	109,268.60	5,221.40	95.44%
6153	R/E TRANSFER TAX	3,169,543.00	372,051.52	2,722,714.69	446,828.31	85.90%
6154	AMUSEMENT TAX	27,703.00	4,224.19	31,074.28	-3,371.28	112.17%
6411	DELINQUENT TAX	1,009,919.00	263,982.53	974,486.96	35,432.04	96.49%
6412	INTERIM DELINQ TAX	0.00	0.00	-15.07	15.07	0.00%
6510	ERNG ON INVSMT	569,031.00	239,017.06	1,670,564.75	-1,101,533.75	293.58%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	176,684.00	350.00	163,380.00	13,304.00	92.47%
6890	REV FROM IU	788,706.00	0.00	57,938.14	730,767.86	7.35%
6910	RENTALS	623,536.00	55,599.50	554,205.50	69,330.50	88.88%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,835.00	0.00	600.00	67,235.00	0.88%
6940	TUITION	7,935.00	0.00	0.00	7,935.00	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	188,638.00	14,950.00	392,827.65	-204,189.65	208.24%
6990	ADVERTISING REVENUE	0.00	0.00	2,720.00	-2,720.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		118,068,471.00	1,009,893.42	117,367,969.70	700,501.30	99.41%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2019
April, 2019

DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
SUMMARY OF ESTIMATED GENERAL FUND REV #					
6000 Revenue from Local Sources	118,068,471.00	1,009,893.42	117,367,969.70	700,501.30	99.41%
7000 Revenue from State Sources	22,044,919.00	634,665.95	15,740,251.17	6,304,667.83	71.40%
8000 Revenue from Federal Sources	729,740.00	27,383.45	692,294.77	37,445.23	94.87%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	140,843,130.00	1,671,942.82	133,800,515.64	7,042,614.36	95.00%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	170,593,168.00	1,671,942.82	164,143,418.64	6,449,749.36	96.22%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
April, 2019

Function	Description	Budget July 1, 2018	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	61,730,378.49	61,705,084.27	2,083.22	(1,989.97)	61,705,177.52	13,692,377.88	4,885,656.08	44,257,952.50	3,754,847.14	93.91%
1200	Special Programs - Elem./Secdy.	24,812,278.72	24,811,337.85	0.00	(93.25)	24,811,244.60	3,724,710.75	1,455,795.14	16,543,598.30	4,542,935.55	81.69%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	168,906.75	675,627.00	204,373.00	76.78%
1400	Other Instru. Prg. Elem./Secdy.	102,743.40	102,743.40	0.00	0.00	102,743.40	183,160.92	3,919.63	39,119.32	(119,536.84)	216.35%
Total 1000 Instruction		87,525,400.61	87,499,165.52	2,083.22	(2,083.22)	87,499,165.52	17,600,249.55	6,514,277.60	61,516,297.12	8,382,618.85	90.42%
2100	Support Serv. - Pupil Personnel	5,234,840.10	5,235,887.92	0.00	0.00	5,235,887.92	1,235,226.53	391,880.93	4,010,139.62	(9,478.23)	100.18%
2200	Support Serv. - Instruction	4,260,009.25	4,263,564.52	0.00	0.00	4,263,564.52	603,574.04	269,982.34	3,042,550.31	617,440.17	85.52%
2300	Support Serv. - Administration	7,727,669.10	7,724,669.10	5,725.14	(5,725.14)	7,724,669.10	1,135,206.77	562,371.35	6,805,099.32	(215,636.99)	102.79%
2400	Support Serv. - Pupil Health	1,310,593.00	1,310,225.00	0.00	0.00	1,310,225.00	265,124.34	122,579.64	1,047,407.39	(2,306.73)	100.18%
2500	Support Serv. - Business	1,567,250.77	1,592,250.77	0.00	0.00	1,592,250.77	280,579.23	101,620.52	1,167,548.85	144,122.69	90.95%
2600	Operation & Maint. Plant Serv.	12,694,250.15	12,694,250.15	0.00	0.00	12,694,250.15	1,608,636.73	936,758.66	9,648,194.48	1,437,418.94	88.68%
2700	Student Transportation Services	7,385,536.65	7,385,536.65	0.00	0.00	7,385,536.65	2,536,765.39	617,993.71	4,783,326.27	65,444.99	99.11%
2800	Support Services - Central	5,236,849.69	5,236,849.69	0.00	0.00	5,236,849.69	425,472.77	402,229.74	3,323,430.34	1,487,946.58	71.59%
2900	Other Support Services	822,253.63	822,253.63	0.00	0.00	822,253.63	119,076.38	30,445.84	290,938.52	412,238.73	49.86%
Total 2000 Support Services		46,239,252.34	46,265,487.43	5,725.14	(5,725.14)	46,265,487.43	8,209,662.18	3,435,862.73	34,118,635.10	3,937,190.15	91.49%
3200	Student Activities	388,072.15	388,072.15	0.00	0.00	388,072.15	36,652.22	45,046.96	372,388.43	(20,968.50)	105.40%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		388,072.15	388,072.15	0.00	0.00	388,072.15	36,652.22	45,046.96	372,388.43	(20,968.50)	105.40%
5100	Debt Service	6,746,083.76	6,746,083.76	0.00	0.00	6,746,083.76	0.00	0.00	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,639,830.00	2,639,830.00	0.00	0.00	2,639,830.00	0.00	0.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total 5000 Other Financing Uses		11,885,913.76	11,885,913.76	0.00	0.00	11,885,913.76	0.00	0.00	6,863,954.32	5,021,959.44	57.75%
Totals for General Fund:		146,038,638.86	146,038,638.86	7,808.36	(7,808.36)	146,038,638.86	25,846,563.95	9,995,187.29	102,871,274.97	17,320,799.94	88.14%
Estimated Ending Committed Fd Bal		29,750,038.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>175,788,676.86</u>									

TESD Board Report - General Fund

April 2019

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$35,481,386.73	\$35,481,386.73	0	0	\$35,481,386.73	\$9,476,820.23	2,667,809.41	\$24,624,365.57	\$1,380,200.93	69.40%
		200	Personnel Services - Benefits	\$21,347,375.19	\$21,347,375.19	0	0	\$21,347,375.19	\$3,868,033.39	1,738,409.9	\$15,744,244.48	\$1,735,097.32	73.75%
		300	Purchased Prof & Tech Services	\$1,516,383.00	\$1,482,038.00	0	0	\$1,482,038.00	\$42,789.85	293,054.58	\$1,334,960.02	\$104,288.13	90.08%
		400	Purchased Property Services	\$463,313.47	\$466,272.56	975	0	\$467,247.56	\$18,257.16	2,342.03	\$452,276.30	(\$3,265.90)	96.80%
		500	Other Purchased Services	\$812,170.00	\$811,470.00	0	-446.66	\$811,023.34	\$70,248.11	126,077.67	\$633,881.04	\$106,894.19	78.16%
		600	Supplies	\$1,482,349.76	\$1,492,274.18	1,108.22	0	\$1,493,382.40	\$129,710.81	56,876.82	\$1,126,104.48	\$237,567.11	75.41%
		700	Property	\$589,010.34	\$580,934.61	0	-1,543.31	\$579,391.30	\$86,248.33	248.92	\$322,879.01	\$170,263.96	55.73%
		800	Other Objects	\$38,390.00	\$43,333.00	0	0	\$43,333.00	\$270.00	836.75	\$19,241.60	\$23,821.40	44.40%
1100				\$61,730,378.49	\$61,705,084.27	\$2,083.22	-\$1,989.97	\$61,705,177.52	\$13,692,377.88	\$4,885,656.08	\$44,257,952.50	\$3,754,847.14	71.72%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,090,035.16	\$6,090,035.16	0	0	\$6,090,035.16	\$1,614,852.56	431,771.9	\$4,006,581.15	\$468,601.45	65.79%
		200	Personnel Services - Benefits	\$3,381,785.56	\$3,381,785.56	0	0	\$3,381,785.56	\$666,172.24	277,166.41	\$2,490,662.30	\$224,951.02	73.65%
		300	Purchased Prof & Tech Services	\$11,651,000.00	\$11,651,000.00	0	0	\$11,651,000.00	\$1,191,773.61	602,099.85	\$7,449,223.78	\$3,010,002.61	63.94%
		500	Other Purchased Services	\$3,590,300.00	\$3,590,300.00	0	0	\$3,590,300.00	\$244,730.73	135,952.39	\$2,525,249.52	\$820,319.75	70.34%
		600	Supplies	\$86,658.00	\$87,717.13	0	-93.25	\$87,623.88	\$5,879.61	8,804.59	\$71,575.55	\$10,168.72	81.68%
		700	Property	\$10,500.00	\$10,500.00	0	0	\$10,500.00	\$1,302.00	0	\$306.00	\$8,892.00	2.91%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	#DIV/0!
1200				\$24,812,278.72	\$24,811,337.85	\$0.00	-\$93.25	\$24,811,244.60	\$3,724,710.75	\$1,455,795.14	\$16,543,598.30	\$4,542,935.55	66.68%
1300	Vocational Education Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	0	0	\$880,000.00	\$0.00	168,906.75	\$675,627.00	\$204,373.00	76.78%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$168,906.75	\$675,627.00	\$204,373.00	76.78%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$79,770.50	\$79,770.50	0	0	\$79,770.50	\$129,817.81	2,440.82	\$24,717.38	(\$74,764.69)	30.99%
		200	Personnel Services - Benefits	\$22,972.90	\$22,972.90	0	0	\$22,972.90	\$53,343.11	1,478.81	\$14,401.94	(\$44,772.15)	62.69%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$102,743.40	\$102,743.40	\$0.00	\$0.00	\$102,743.40	\$183,160.92	\$3,919.63	\$39,119.32	(\$119,536.84)	38.07%
Total 1000				\$87,525,400.61	\$87,499,165.52	\$2,083.22	-\$2,083.22	\$87,499,165.52	\$17,600,249.55	\$6,514,277.60	\$61,516,297.12	\$8,382,618.85	70.31%

TESD Board Report - General Fund

April 2019

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,240,847.41	\$3,240,847.41	0	0	\$3,240,847.41	\$904,653.93	242,658.9	\$2,434,174.94	(\$97,981.46)	75.11%
		200	Personnel Services - Benefits	\$1,804,065.69	\$1,804,065.69	0	0	\$1,804,065.69	\$324,200.69	147,252.96	\$1,430,793.11	\$49,071.89	79.31%
		300	Purchased Prof & Tech Services	\$107,000.00	\$104,094.00	0	0	\$104,094.00	\$564.10	384.12	\$86,733.21	\$16,396.69	83.32%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$707.40	707.4	\$2,955.05	\$1,337.55	59.10%
		500	Other Purchased Services	\$27,800.00	\$27,800.00	0	0	\$27,800.00	\$943.33	473.57	\$11,850.82	\$15,005.85	42.63%
		600	Supplies	\$49,252.00	\$50,299.82	0	0	\$50,299.82	\$3,757.08	403.98	\$40,024.94	\$6,517.80	79.57%
		700	Property	\$0.00	\$2,611.00	0	0	\$2,611.00	\$0.00	0	\$2,512.55	\$98.45	96.23%
		800	Other Objects	\$875.00	\$1,170.00	0	0	\$1,170.00	\$0.00	0	\$1,095.00	\$75.00	93.59%
2100				\$5,234,840.10	\$5,235,887.92	\$0.00	\$0.00	\$5,235,887.92	\$1,235,226.53	\$391,880.93	\$4,010,139.62	(\$9,478.23)	76.59%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,450,606.76	\$2,450,606.76	0	0	\$2,450,606.76	\$395,501.57	163,433.28	\$1,771,445.39	\$283,659.80	72.29%
		200	Personnel Services - Benefits	\$1,490,243.49	\$1,490,243.49	0	0	\$1,490,243.49	\$175,135.44	97,820.52	\$1,040,359.93	\$274,748.12	69.81%
		300	Purchased Prof & Tech Services	\$22,600.00	\$22,600.00	0	0	\$22,600.00	\$12,402.00	2,000	\$9,000.00	\$1,198.00	39.82%
		400	Purchased Property Services	\$4,200.00	\$4,366.00	0	0	\$4,366.00	\$500.00	0	\$1,276.00	\$2,590.00	29.23%
		500	Other Purchased Services	\$20,075.00	\$25,775.00	0	0	\$25,775.00	\$1,225.53	964.63	\$19,987.72	\$4,561.75	77.55%
		600	Supplies	\$208,011.00	\$209,241.27	0	0	\$209,241.27	\$18,634.50	5,463.91	\$153,363.20	\$37,243.57	73.29%
		700	Property	\$48,778.00	\$43,403.00	0	0	\$43,403.00	\$0.00	0	\$29,295.07	\$14,107.93	67.50%
		800	Other Objects	\$15,495.00	\$17,329.00	0	0	\$17,329.00	\$175.00	300	\$17,823.00	(\$669.00)	102.85%
2200				\$4,260,009.25	\$4,263,564.52	\$0.00	\$0.00	\$4,263,564.52	\$603,574.04	\$269,982.34	\$3,042,550.31	\$617,440.17	71.36%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,092,445.23	\$4,092,445.23	0	0	\$4,092,445.23	\$598,293.06	331,525.17	\$3,842,315.49	(\$348,163.32)	93.89%
		200	Personnel Services - Benefits	\$2,256,849.87	\$2,256,849.87	0	0	\$2,256,849.87	\$258,351.28	185,286.95	\$2,015,197.25	(\$16,698.66)	89.29%
		300	Purchased Prof & Tech Services	\$656,900.00	\$657,600.00	0	-1,500.14	\$656,099.86	\$227,126.03	18,348.89	\$415,694.24	\$13,279.59	63.36%
		400	Purchased Property Services	\$32,830.00	\$40,588.47	35.77	0	\$40,624.24	\$12,725.19	2,106.68	\$18,035.37	\$9,863.68	44.40%
		500	Other Purchased Services	\$482,843.00	\$479,228.22	5,500.14	0	\$484,728.36	\$19,469.85	17,227.54	\$410,902.51	\$54,356.00	84.77%
		600	Supplies	\$84,436.00	\$83,585.53	189.23	0	\$83,774.76	\$7,755.78	2,675.62	\$37,933.78	\$38,085.20	45.28%
		700	Property	\$101,500.00	\$94,262.00	0	-4,225	\$90,037.00	\$11,485.58	5,200.5	\$49,013.90	\$29,537.52	54.44%
		800	Other Objects	\$19,865.00	\$20,109.78	0	0	\$20,109.78	\$0.00	0	\$16,006.78	\$4,103.00	79.60%
2300				\$7,727,669.10	\$7,724,669.10	\$5,725.14	-\$5,725.14	\$7,724,669.10	\$1,135,206.77	\$562,371.35	\$6,805,099.32	(\$215,636.99)	88.10%

TESD Board Report - General Fund

April 2019

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	\$610,925.90	\$610,925.90	0	0	\$610,925.90	\$150,819.52	50,630.83	\$467,727.89	(\$7,621.51)	76.56%
		200	Personnel Services - Benefits	\$420,863.10	\$420,863.10	0	0	\$420,863.10	\$61,438.67	35,097.5	\$319,988.32	\$39,436.11	76.03%
		300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	0	0	\$233,000.00	\$52,162.01	35,284.85	\$235,119.75	(\$54,281.76)	100.91%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$490.00	\$610.00	44.55%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,004.00	\$29,136.00	0	0	\$29,136.00	\$704.14	1,566.46	\$14,021.61	\$14,410.25	48.12%
		700	Property	\$17,500.00	\$15,000.00	0	0	\$15,000.00	\$0.00	0	\$10,059.82	\$4,940.18	67.07%
2400				\$1,310,593.00	\$1,310,225.00	0.00	0.00	\$1,310,225.00	\$265,124.34	\$122,579.64	\$1,047,407.39	(\$2,306.73)	79.94%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$755,561.18	\$755,561.18	0	0	\$755,561.18	\$158,493.56	50,929.02	\$587,066.51	\$10,001.11	77.70%
		200	Personnel Services - Benefits	\$604,229.59	\$604,229.59	0	0	\$604,229.59	\$68,268.39	42,728.05	\$463,224.62	\$72,736.58	76.66%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,610.00	-50	\$25,415.00	\$60,175.00	25.11%
		400	Purchased Property Services	\$520.00	\$12,618.12	0	0	\$12,618.12	\$0.00	0	\$15,038.59	(\$2,420.47)	119.18%
		500	Other Purchased Services	\$8,260.00	\$8,260.00	0	0	\$8,260.00	\$256.60	991.95	\$3,532.98	\$4,470.42	42.77%
		600	Supplies	\$35,030.00	\$35,030.00	0	0	\$35,030.00	\$37,578.44	3,781.57	\$38,760.62	(\$41,309.06)	110.65%
		700	Property	\$11,200.00	\$24,101.88	0	0	\$24,101.88	\$372.24	0	\$15,410.35	\$8,319.29	63.94%
2500				\$1,567,250.77	\$1,592,250.77	\$0.00	\$0.00	\$1,592,250.77	\$280,579.23	\$101,620.52	\$1,167,548.85	\$144,122.69	73.33%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,535,957.59	\$4,535,957.59	0	0	\$4,535,957.59	\$695,676.84	336,839.02	\$3,749,494.42	\$90,786.33	82.66%
		200	Personnel Services - Benefits	\$2,651,243.56	\$2,651,243.56	0	0	\$2,651,243.56	\$295,522.45	225,976.91	\$2,417,401.89	(\$61,680.78)	91.18%
		300	Purchased Prof & Tech Services	\$292,250.00	\$250,350.00	0	0	\$250,350.00	\$37,070.11	3,413.1	\$113,458.45	\$99,821.44	45.32%
		400	Purchased Property Services	\$2,991,150.00	\$3,018,350.00	0	0	\$3,018,350.00	\$307,343.08	228,500.45	\$2,101,860.80	\$609,146.12	69.64%
		500	Other Purchased Services	\$328,500.00	\$336,600.00	0	0	\$336,600.00	\$35,899.80	12,840.13	\$257,672.27	\$43,027.93	76.55%
		600	Supplies	\$1,582,899.00	\$1,586,399.00	0	0	\$1,586,399.00	\$220,048.96	129,115.47	\$945,634.79	\$420,715.25	59.61%
		700	Property	\$305,250.00	\$305,250.00	0	0	\$305,250.00	\$16,975.49	0	\$55,184.97	\$233,089.54	18.08%
2600				\$12,694,250.15	\$12,694,250.15	\$0.00	\$0.00	\$12,694,250.15	\$1,608,636.73	\$936,758.66	\$9,648,194.48	\$1,437,418.94	76.00%

TESD Board Report - General Fund

April 2019

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$276,975.92	\$276,975.92	0	0	\$276,975.92	\$30,407.03	18,768.94	\$210,934.85	\$35,634.04	76.16%
		200	Personnel Services - Benefits	\$169,622.89	\$169,622.89	0	0	\$169,622.89	\$13,843.01	11,688.09	\$130,161.76	\$25,618.12	76.74%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$3,147.07	(\$3,147.07)	0.00%
		400	Purchased Property Services	\$9,500.00	\$11,500.00	0	0	\$11,500.00	\$653.04	0	\$9,653.04	\$1,193.92	83.94%
		500	Other Purchased Services	\$6,446,382.84	\$6,404,574.47	0	0	\$6,404,574.47	\$2,339,807.96	549,825.46	\$4,065,309.12	(\$542.61)	63.48%
		600	Supplies	\$474,655.00	\$511,592.28	0	0	\$511,592.28	\$152,054.35	31,012.01	\$353,920.13	\$5,617.80	69.18%
		700	Property	\$8,000.00	\$10,871.09	0	0	\$10,871.09	\$0.00	6,699.21	\$10,200.30	\$670.79	0.00%
		800	Other Objects	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
2700				\$7,385,536.65	\$7,385,536.65	\$0.00	\$0.00	\$7,385,536.65	\$2,536,765.39	\$617,993.71	\$4,783,326.27	\$65,444.99	64.77%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,317,020.14	\$1,317,020.14	0	0	\$1,317,020.14	\$158,776.47	101,623.26	\$1,139,649.91	\$18,593.76	86.53%
		200	Personnel Services - Benefits	\$823,833.16	\$823,833.16	0	0	\$823,833.16	\$66,721.83	62,170.85	\$684,959.24	\$72,152.09	83.14%
		300	Purchased Prof & Tech Services	\$1,545,336.39	\$1,566,336.39	0	0	\$1,566,336.39	\$18,715.79	127,443.5	\$824,684.03	\$722,936.57	52.65%
		400	Purchased Property Services	\$308,400.00	\$308,400.00	0	0	\$308,400.00	\$25,255.42	99,267.98	\$195,433.87	\$87,710.71	63.37%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	0	0	\$37,400.00	\$0.00	0	\$31,550.17	\$5,849.83	84.36%
		600	Supplies	\$820,860.00	\$820,860.00	0	0	\$820,860.00	\$155,928.26	1,264.61	\$245,612.30	\$419,319.44	29.92%
		700	Property	\$382,000.00	\$361,000.00	0	0	\$361,000.00	\$75.00	10,459.54	\$201,290.82	\$159,634.18	55.76%
		800	Other Objects	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$250.00	\$1,750.00	12.50%
2800				\$5,236,849.69	\$5,236,849.69	\$0.00	\$0.00	\$5,236,849.69	\$425,472.77	\$402,229.74	\$3,323,430.34	\$1,487,946.58	63.46%
2900	Other Support Services	100	Personnel Services - Salaries	\$595,396.52	\$595,396.52	0	0	\$595,396.52	\$0.00	0	\$3,571.25	\$591,825.27	0.60%
		200	Personnel Services - Benefits	\$116,057.11	\$116,057.11	0	0	\$116,057.11	\$107,937.66	29,441.16	\$266,505.99	(\$258,386.54)	229.63%
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$11,138.72	1,004.68	\$20,861.28	\$3,800.00	58.27%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	0	0	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$822,253.63	\$822,253.63	0.00	0.00	\$822,253.63	\$119,076.38	\$30,445.84	\$290,938.52	\$412,238.73	35.38%
Total 2000				\$46,239,252.34	\$46,265,487.43	\$5,725.14	-\$5,725.14	\$46,265,487.43	\$8,209,662.18	\$3,435,862.73	\$34,118,635.10	\$3,937,190.15	73.75%

TESD Board Report - General Fund

April 2019

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	\$360,072.15	\$360,072.15	0	0	\$360,072.15	\$25,149.22	32,392.84	\$245,533.37	\$89,389.56	68.19%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$11,503.00	12,724.12	\$97,394.31	(\$108,897.31)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	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	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$31,360.00	(\$3,360.00)	112.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	-70	(\$1,899.25)	\$1,899.25	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200				\$388,072.15	\$388,072.15	\$0.00	\$0.00	\$388,072.15	\$36,652.22	\$45,046.96	\$372,388.43	(\$20,968.50)	95.96%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$388,072.15	\$388,072.15	\$0.00	\$0.00	\$388,072.15	\$36,652.22	\$45,046.96	\$372,388.43	(\$20,968.50)	95.96%
5100	Debt Service	800	Other Objects	\$1,956,083.76	\$1,956,083.76	0	0	\$1,956,083.76	\$0.00	0	\$1,822,883.56	\$133,200.20	93.19%
		900	Other Financing Uses	\$4,790,000.00	\$4,790,000.00	0	0	\$4,790,000.00	\$0.00	0	\$5,041,070.76	(\$251,070.76)	105.24%
5100				\$6,746,083.76	\$6,746,083.76	\$0.00	\$0.00	\$6,746,083.76	\$0.00	\$0.00	\$6,863,954.32	(\$117,870.56)	101.75%
5200	Fund Transfers	900	Other Financing Uses	\$2,639,830.00	\$2,639,830.00	0	0	\$2,639,830.00	\$0.00	0	\$0.00	\$2,639,830.00	0.00%
5200				\$2,639,830.00	\$2,639,830.00	\$0.00	\$0.00	\$2,639,830.00	\$0.00	\$0.00	\$0.00	\$2,639,830.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,500,000.00	\$2,500,000.00	0	0	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
5900				\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total 5000				\$11,885,913.76	\$11,885,913.76	\$0.00	\$0.00	\$11,885,913.76	\$0.00	\$0.00	\$6,863,954.32	\$5,021,959.44	57.75%
Totals for General Fund:				\$146,038,638.86	\$146,038,638.86	\$7,808.36	-\$7,808.36	\$146,038,638.86	\$25,846,563.95	\$9,995,187.29	\$102,871,274.97	\$17,320,799.94	70.44%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
April, 2019

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
10	10233000520EA000	550	1,500.14	HOMESTEAD NOTICE- MAILING	FRANCELLA
10	10233000520EA000	340	(1,500.14)	HOMESTEAD NOTICE- MAILING	FRANCELLA
10	2932503020KCC000	610	3,000.00	TRACK UNIFORM	MEISINGER
10	2932503020BCC000	610	(3,000.00)	TRACK UNIFORM	MEISINGER
10	10110000100EE000	610	470.00	MUSIC AWARDS	SZYMENDERA
10	10110000130EE000	610	(470.00)	MUSIC AWARDS	SZYMENDERA
10	1012412017ATT000	648	1,300.00	LS TRANSF FOR SOFTWARE	PHILLIPS
10	1012412017ATT000	640	(1,300.00)	LS TRANSF FOR SOFTWARE	PHILLIPS
10	10238020220TT000	760	4,500.00	TRANSF FOR TECH ED TABLES	PHILLIPS
10	10238020220TT000	750	(4,500.00)	TRANSF FOR TECH ED TABLES	PHILLIPS
10	10238020220TT000	550	1,000.00	TRANSF FOR PRINTING EXP	PHILLIPS
10	10238020220TT000	432	(1,000.00)	TRANSF FOR PRINTING EXP	PHILLIPS
10	1012412017ATT000	640	305.00	LS TRANSFR FOR BKS	PHILLIPS
10	1012412017ATT000	610	(305.00)	LS TRANSFR FOR BKS	PHILLIPS
10	10238020220TT000	530	3,000.00	TRANSF FOR POSTAGE	PHILLIPS
10	10238020220TT000	768	(3,000.00)	TRANSF FOR POSTAGE	PHILLIPS
10	10110020100TT000	610	2,800.00	TRANSF FOR SAX & SUPPLIES	PHILLIPS
10	10110020370TT000	610	1,143.31	TRANSF FOR SAX & SUPPLIES	PHILLIPS
10	10110020300TT000	768	(3,943.31)	TRANSF FOR SAX & SUPPLIES	PHILLIPS
10	10238020220TT000	750	2,500.00	TRANSF FOR BK PURCHASE	PHILLIPS
10	10238020220TT000	640	1,225.00	TRANSF FOR BK PURCHASE	PHILLIPS
10	10238020220TT000	758	(3,725.00)	TRANSF FOR BK PURCHASE	PHILLIPS
10	10110020300TT000	432	975.00	TRANSF FOR ART REPAIRS	PHILLIPS
10	10110020300TT000	580	(975.00)	TRANSF FOR ART REPAIRS	PHILLIPS
10	10110020300TT000	750	3,200.00	CORRECT SAX TRANSFER ACCT	PHILLIPS
10	10110020100TT000	610	(3,200.00)	CORRECT SAX TRANSFER ACCT	PHILLIPS
10	10110020040TT000	610	300.00	FOR LANG TRANSFER	PHILLIPS
10	10110020040TT000	640	(300.00)	FOR LANG TRANSFER	PHILLIPS
10	2932502020AVV000	442	140.00	RENTAL	GIBSON
10	2932502020GVV000	610	(140.00)	RENTAL	GIBSON
10	10110020300VV000	580	800.00	TRAVEL	GIBSON
10	10110020300VV000	758	(800.00)	TRAVEL	GIBSON
10	10238020220VV000	432	1,035.77	REPAIRS	GIBSON
10	10238020220VV000	610	(1,035.77)	REPAIRS	GIBSON

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

 5/8/19

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
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	2,701.00	0.00	0.00	0.00	2,701.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	357.00	0.00	0.00	3,797.00
A 17	Boys Swimming	83.00	0.00	0.00	0.00	83.00
A 18	Girls Swimming	38.00	0.00	0.00	0.00	38.00
A 2	Football	1,957.00	56.00	56.00	0.00	1,957.00
A 21	Girls Softball	2,994.00	0.00	0.00		2,994.00
A 22	Girls Soccer	2,176.00	0.00	0.00		2,176.00
A 23	Girls Volleyball	165.00	0.00	0.00	0.00	165.00
A 24	Girls Lacrosse	3,796.00	894.00	0.00	0.00	2,902.00
A 3	Girls Hockey	1,381.00	118.00	118.00	0.00	1,381.00
A 4	Boys Soccer	1,334.00	0.00	0.00	0.00	1,334.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	982.00	0.00	0.00		982.00
A 7	Girls Basketball	1,111.00	0.00	0.00		1,111.00
A 8	Wrestling	14.00	0.00	0.00	0.00	14.00
B	2018 New Voters Club	15.54	0.00	0.00		15.54
B	A Voice For Vets	45.51	0.00	0.00		45.51
B	AASU	1,111.34	397.62	1,399.00	0.00	2,112.72
B	AASU Scholarship	138.58	0.00	0.00	0.00	138.58
B	Above the Influence	170.55	0.00	0.00	0.00	170.55
B	Academic Competition	119.21	0.00	0.00		119.21
B	Adopt-A-Grandparent	346.62	0.00	0.00		346.62
B	Aerospace Club	397.56	0.00	0.00		397.56
B	African Education program	50.25	0.00	0.00		50.25
B	All Girls Acapella Group	39.26	0.00	0.00		39.26
B	Animal Abuse Awareness	369.89	0.00	0.00		369.89
B	Anime Club	994.27	0.00			994.27
B	AP Study Group	51.10	0.00	0.00		51.10
B	Architecture and Design	69.28	0.00	0.00		69.28
B	Art Reaching the Community	65.55	0.00	0.00		65.55
B	Asian American Club	1,460.93	0.00	721.20		2,182.13
B	Astronomy Club	205.43	0.00	0.00		205.43
B	Athletes Helping	264.55	0.00	0.00		264.55
B	Auto Club	50.13	0.00	0.00		50.13
B	Band Fund	6,514.57	0.00	0.00		6,514.57
B	Bee-aware	1,251.94	216.00	0.00		1,035.94
B	Best Buddies	1,986.74	0.00	575.80	0.00	2,562.54
B	Bethesda Project	594.96	0.00	0.00	0.00	594.96
B	Biology Club	1,405.05	60.00	0.00		1,345.05

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
B	Body Posi Stoga	85.83	0.00	0.00		85.83
B	Bowling Club	131.57	0.00	0.00		131.57
B	Bringing Hope Home	155.90	0.00	0.00		155.90
B	Build On Club	191.94	0.00	0.00		191.94
B	Cancer Knot for Kids	347.97	0.00	0.00		347.97
B	Card Playing Club	109.17	0.00	0.00		109.17
B	Cheerleaders Club	5,048.92	0.00	0.00		5,048.92
B	Chemistry Fund	814.27	0.00	0.00	0.00	814.27
B	Chess Fund	239.97	0.00	0.00		239.97
B	Choral Fund	1,234.28	0.00	0.00	0.00	1,234.28
B	CHS Fishing club	(0.00)	0.00	0.00	0.00	(0.00)
B	CHS Scout Serv. Club	96.57	0.00	0.00	0.00	96.57
B	Civic Engagement Club	124.47	0.00	0.00	0.00	124.47
B	Climate Change Awareness	256.95	0.00	0.00	0.00	256.95
B	Comic Club	128.46	0.00	0.00		128.46
B	Compositions for Cancer	72.86	0.00	0.00		72.86
B	Computer Science Club	566.83	0.00	0.00	0.00	566.83
B	Computers for Kids	76.69	0.00	0.00	0.00	76.69
B	Conestoga Coupons for a cause	51.06	0.00	0.00	0.00	51.06
B	Conestoga Cure	51.88	0.00	0.00	0.00	51.88
B	Conestoga Investment Club	1,107.80	0.00	0.00		1,107.80
B	Cradles to Crayons	50.38	0.00	0.00		50.38
B	Creative Storytelling	221.23	0.00	0.00	0.00	221.23
B	Creative Writing	50.00	0.00	0.00	0.00	50.00
B	Crew Club	638.57		0.00		638.57
B	Cricket Club	51.15		0.00		51.15
B	Cubing	50.57		0.00		50.57
B	Cupcakes for Casa	1,912.55	0.00	0.00		1,912.55
B	CURE	11.27	0.00	0.00		11.27
B	Cure 4 Cam	50.97	0.00	0.00		50.97
B	Cure for Kids	257.68	0.00	0.00		257.68
B	DECA	537.12	3,742.40	3,925.00		719.72
B	Desi Club	50.00	0.00	0.00		50.00
B	Doctor Who Club	50.97	0.00	0.00		50.97
B	Doctors without Borders	50.93	0.00	0.00		50.93
B	Drama club	2,278.56	0.00	0.00	0.00	2,278.56
B	Drone club	50.00	0.00	0.00	0.00	50.00
B	Dungeons & Dragons	50.57	0.00	0.00		50.57
B	E Nable	502.80	0.00	139.00		641.80
B	EDGE	194.11	0.00	0.00		194.11
B	Education Enrichment Club	3.22	0.00	0.00		3.22
B	Environthon Team	129.07	0.00	0.00	0.00	129.07
B	ESL Club	1,174.66	959.80	1,195.22	0.00	1,410.08

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
B	Fall Drama Club	26,392.42	0.00	0.00	0.00	26,392.42
B	Fellowship of Christian Athletes	23.90	0.00	0.00	0.00	23.90
B	Fencing Club	2,621.68	0.00	0.00	0.00	2,621.68
B	Fighting Back	76.87	0.00	0.00	0.00	76.87
B	Film Production Club	542.95	0.00	0.00	0.00	542.95
B	FLITE	2,702.55	0.00	0.00	0.00	2,702.55
B	Foreign Language Fund	359.75	0.00	0.00		359.75
B	French Club	1,180.81	0.00	0.00		1,180.81
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	158.64	0.00	0.00	0.00	158.64
B	Gene Club	56.17	0.00	0.00	0.00	56.17
B	German Culture	1.62	0.00	0.00		1.62
B	Girls in Business	50.00	0.00	0.00		50.00
B	Girls in STEM	51.04	0.00	0.00		51.04
B	Giving to the Good	178.74	0.00	0.00		178.74
B	Greek Culture Club	233.43	0.00	0.00		233.43
B	Greening Stoga Task Force	569.85	0.00	10.00		579.85
B	GSA	1,604.80	0.00	116.40	0.00	1,721.20
B	Habitat For Humanity	747.63	0.00	0.00		747.63
B	Harry Potter Club	50.89	0.00	0.00		50.89
B	Healthy Eating Club	117.13	0.00	0.00		117.13
B	Helping Hearts	456.50	0.00	0.00		456.50
B	Hiking Club	1,109.00	0.00	0.00		1,109.00
B	Hip Hop Club	39.93	0.00	0.00		39.93
B	Horticulture Club	1,663.91	0.00	0.00	0.00	1,663.91
B	Humankind Water Club	429.23	0.00	0.00	0.00	429.23
B	Immigration Awareness	50.00	0.00	0.00	0.00	50.00
B	Interact	784.38	0.00	0.00		784.38
B	Intramural Club	198.31		0.00	0.00	198.31
B	Italian Club	985.82	0.00	0.00	0.00	985.82
B	Jewish Culture Club	62.13	0.00	0.00	0.00	62.13
B	Jr Classical League	186.24	2,100.00	1,600.00	0.00	(313.76)
B	Jr Statesmen	5,279.15	0.00	0.00		5,279.15
B	Kerrage	7,860.68	595.00	0.00		7,265.68
B	Key Club	1,858.28	570.69	2,899.45	0.00	4,187.04
B	Kpop	204.80	0.00	0.00		204.80
B	Latino Culture Club	2,195.00	159.00	430.00		2,466.00
B	League of Legends	50.19	0.00	0.00		50.19
B	Lewis Elkin Club	50.45		0.00		50.45
B	Liberty in North Korea	425.05	0.00	0.00		425.05
B	Lit Mag	(1,538.71)	0.00	1,294.00	0.00	(244.71)
B	Magic the Gathering	51.04	0.00	0.00	0.00	51.04
B	Manifest	2,991.66	0.00	0.00	0.00	2,991.66

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
B	Marine Wildlife Awareness	50.57	0.00	0.00	0.00	50.57
B	Mental Health Awareness Club	51.06	0.00	0.00	0.00	51.06
B	Microbiology Club	107.47	0.00	0.00	0.00	107.47
B	Mixed Martial Arts	50.57	0.00	0.00	0.00	50.57
B	Mock Trial Club	34.00	0.00	0.00	0.00	34.00
B	Model UN Club	8,907.33	7,022.12	4,889.53	0.00	6,774.74
B	Motorsports Club	376.70	0.00	0.00	0.00	376.70
B	MSA	215.88	0.00	0.00	0.00	215.88
B	Mudders Club	246.59	0.00	0.00	0.00	246.59
B	Music Collaboration Club	40.31	0.00	0.00	0.00	40.31
B	Musicians' Guild	1,624.61	0.00	0.00		1,624.61
B	NAHS	2,055.14	619.00	201.00	0.00	1,637.14
B	NA Alliance End Homelessness	50.97	0.00	0.00	0.00	50.97
B	National History Comp.	71.92	0.00	0.00	0.00	71.92
B	Natural High Club	355.00	0.00	0.00	0.00	355.00
B	Navigate	(2,019.21)	0.00	0.00	0.00	(2,019.21)
B	Neuroscience Club	50.00	0.00	0.00	0.00	50.00
B	Nice to meet you Club	50.64	0.00	0.00	0.00	50.64
B	Northern Children's serv	171.23	0.00	0.00	0.00	171.23
B	Operation Oncology	51.07	0.00	0.00		51.07
B	Operation Smile	118.50	0.00	137.50		256.00
B	Origami Club	88.43	0.00	0.00		88.43
B	Paddle Tennis	51.83	0.00	0.00		51.83
B	Paintball Club	50.91	0.00	0.00		50.91
B	Parts for Hearts	453.33	0.00	0.00		453.33
B	Peer Mediation	2,329.55	499.89	70.00	0.00	1,899.66
B	Philosophy Club	124.86	0.00	0.00	0.00	124.86
B	Photography Club	971.70	0.00	0.00		971.70
B	Physics Club	51.33		0.00		51.33
B	Pilates Club	50.97		0.00		50.97
B	Piodanco	454.33	0.00	0.00		454.33
B	Pioneer Pit Club	50.94	0.00	0.00		50.94
B	Place of Rescue	50.64	0.00	0.00		50.64
B	Planting Trees Club	536.52	0.00	0.00		536.52
B	Plein Air Painting Soc.	50.00	0.00	0.00		50.00
B	Project Life Drop	81.81	0.00	344.00		425.81
B	Project Semicolon	50.00	0.00	0.00		50.00
B	Puppy PALS	367.85	0.00	0.00		367.85
B	Racquet Sports club	451.89	0.00	0.00	0.00	451.89
B	RAD	50.00	0.00	0.00	0.00	50.00
B	Reach	375.75	0.00	0.00		375.75
B	Red Cross	263.60	0.00	0.00		263.60
B	Renaissance Reenactment club	50.97	0.00	0.00		50.97

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
B	Richard Wright Project	51.10	0.00	0.00		51.10
B	Robotics Club	274.43	0.00	0.00	0.00	274.43
B	Ronald McDonald House	50.00	0.00	0.00	0.00	50.00
B	SADD	1,640.67	0.00	0.00		1,640.67
B	Safe Harbor	349.00	0.00	0.00		349.00
B	SAT/ACT Study Group	40.11	0.00	0.00		40.11
B	SAVES	523.88	9.78	9.78		523.88
B	Science Fair Club	50.00	0.00	0.00		50.00
B	Science Olympiad	6,617.82	1,092.79	711.77		6,236.80
B	Secrets To a Long Life	81.75	0.00	0.00		81.75
B	Shakespeare Society	1.00	0.00	0.00		1.00
B	Shalom Stoga	1,688.50	0.00	1,150.00		2,838.50
B	Shine	1,332.58	0.00	0.00	0.00	1,332.58
B	Simon's Fund	50.57	0.00	0.00		50.57
B	Skateboard interest club	50.51	0.00	0.00		50.51
B	Ski Club	2,767.90	613.40	1,285.00	0.00	3,439.50
B	Smiles for Autism	807.49	0.00	0.00	0.00	807.49
B	SOAR	51.16	0.00	0.00	0.00	51.16
B	Soccer Club	11,227.18	0.00	0.00	0.00	11,227.18
B	South Asia Culture Club	256.24	0.00	0.00	0.00	256.24
B	SPCA Club	218.00	0.00	0.00		218.00
B	Speak Up	193.38	0.00	794.29	0.00	987.67
B	Spike Ball Club	50.00	0.00	0.00	0.00	50.00
B	Spoke	9,968.82	205.00	297.00	0.00	10,060.82
B	Sports Debate Club	50.97	0.00	0.00		50.97
B	Squash Club	103.95	0.00	0.00		103.95
B	Stage Crew	602.90	645.00	505.00	0.00	462.90
B	Stoga Chamber Music	163.12	0.00	0.00		163.12
B	Stoga Connects	51.29	0.00	0.00		51.29
B	Stoga Echoes	399.24	0.00	0.00		399.24
B	Stoga Footy Club	48.41	0.00	0.00		48.41
B	Stoga Girl Up	50.64	0.00	0.00		50.64
B	Stoga Give Back	95.00	0.00	0.00		95.00
B	Stoga Green Peace	105.24	0.00	0.00		105.24
B	Stoga Hair & Makeup	50.57	0.00	0.00		50.57
B	Stoga Hope	1,396.74	0.00	0.00		1,396.74
B	Stoga Launch	50.83	0.00	0.00		50.83
B	Stoga Music Crusade	120.02	0.00	0.00		120.02
B	Stoga Music Theatre	2,837.24	15,267.00	38,581.10	0.00	26,151.34
B	Stoga Steppers	84.47	0.00	0.00		84.47
B	Stoga Study Buddies	199.80	0.00	0.00		199.80
B	Stogabundance	94.19	0.00	0.00		94.19
B	Strategy Game Club	48.07	0.00	0.00	0.00	48.07

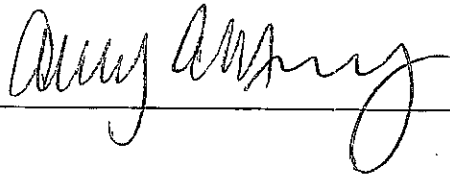
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
B	Student to Student	74.93	0.00	0.00		74.93
B	Student United Way Club	98.40	0.00	0.00		98.40
B	Students Against Gun Violence	693.36	0.00	202.00		895.36
B	Survivor Club	50.00	0.00	0.00		50.00
B	T/E Kids Care	96.91	0.00	0.00		96.91
B	Take a Blink for Pink	1,211.93	0.00	0.00		1,211.93
B	Technology Student Assoc	831.91	0.00	0.00	0.00	831.91
B	TED X	51.25	0.00	0.00		51.25
B	TEEC Club	51.10	0.00	0.00		51.10
B	Tennis to a Future Club	212.61	0.00	0.00		212.61
B	The Book Club	51.29	0.00	0.00		51.29
B	The Cappies	382.78	0.00	0.00	0.00	382.78
B	The First Tee	51.24	0.00	0.00		51.24
B	The Pulsera Project	0.18	0.00	0.00	0.00	0.18
B	Together We Rise	51.11	0.00	0.00		51.11
B	Tri-M Music Honor Society	(146.44)	25.00	140.00	0.00	(31.44)
B	TV Production	663.31	0.00	0.00		663.31
B	Underwater Robotics Team	465.39	0.00	0.00	0.00	465.39
B	UNHCR	247.71	0.00	0.00	0.00	247.71
B	Unicef	1,020.93	0.00	0.00	0.00	1,020.93
B	Vegetarian Club	55.13	0.00	0.00		55.13
B	Video Games Club	238.75	0.00	0.00		238.75
B	Volleyball	540.83		0.00		540.83
B	We Dine Together	551.08		0.00		551.08
B	We for She	50.97		0.00		50.97
B	Wear it Share it	50.91		0.00		50.91
B	Weight Training	50.57		0.00		50.57
B	Wishes for the Wild	71.79	0.00	0.00		71.79
B	Women Athletes	50.00	0.00	0.00		50.00
B	Women in Politics	51.22	0.00	0.00		51.22
B	Wounded Warrior Project	183.92	0.00	0.00		183.92
B	Yearbook	14,170.87	0.00	50.00		14,220.87
B	Yoga at Stoga	50.25	0.00	0.00		50.25
B	Young Advocates for Designers	51.06	0.00	0.00		51.06
B	Young Democrats Club	106.10	0.00	0.00		106.10
B	Young Economists Club	50.91	0.00	0.00		50.91
B	Young Republicans Club	151.20	0.00	0.00		151.20
B	Young Republicrats	50.94	0.00	0.00	0.00	50.94
B	Young Socialists Club	50.91	0.00	0.00		50.91
B	Yugioh Club	50.57	0.00	0.00		50.57
B	Class of 2019	8,337.82	0.00	0.00		8,337.82
C	Class of 2020	6,144.75	0.00	992.00		7,136.75
C	Class of 2021	4,354.08	0.00	0.00		4,354.08

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
C	Class of 2022	0.64	0.00	0.00		0.64
C	Class of 2023	(500.00)	0.00	0.00		(500.00)
C	Clearing Account	709.43	0.00	0.00	0.00	709.43
D	Field Trip Account	3,260.69	5,456.48	7,416.00	0.00	5,220.21
D	Interest Income	4,374.20	0.00	633.25		5,007.45
D	Beautification	6,330.70	0.00	0.00	0.00	6,330.70
E	NHS	297.96	0.00	0.00		297.96
E	Student Body Fund	19,918.94	0.00	0.00	0.00	19,918.94
E	Student Council	17,634.96	632.00	0.00	0.00	17,002.96
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	281,873.03	42,312.97	72,888.29	0.00	312,448.35

Approved



Date

4.10.19

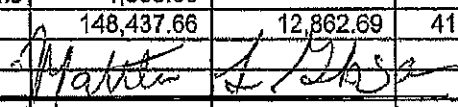
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2019**

Account Number	Description	Balance @ 2/28/2019	Disbursements	Receipts	Transfers	Balance @ 3/31/2019
1001	Misc Athletics	\$ 502.34	\$ 725.00			\$ (222.66)
1002	Football	\$ 840.00				\$ 840.00
1003	Hockey	\$ 500.00				\$ 500.00
1004	Soccer	\$ 330.00				\$ 330.00
1005	Volleyball	\$ 235.00				\$ 235.00
1006	Basketball	\$ 728.00				\$ 728.00
1007	Wrestling	\$ 36.13				\$ 36.13
1008	Softball			\$ 800.00		\$ 800.00
1009	Baseball			\$ 1,340.00		\$ 1,340.00
1010	Lacrosse			\$ 2,335.00		\$ 2,335.00
2001	Yearbook	\$ (2,135.82)				\$ (2,135.82)
2003	Junior Model UN	\$ 1,070.00		\$ 1,300.00		\$ 2,370.00
2004	Student Council	\$ 2,142.10	\$ 2,316.00	\$ 2,059.00		\$ 1,885.10
2005	Cultural Clubs	\$ (244.84)				\$ (244.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,915.00)	\$ 870.00			\$ (2,785.00)
3003	7th Williamsburg	\$ (220.28)	\$ 2,643.20	\$ 78,961.00		\$ 76,097.52
3004	8th Hershey	\$ 661.60	\$ 9,133.15			\$ (8,471.55)
3006	8th Washington DC	\$ (14,138.66)	\$ 53.37	\$ 15,340.00		\$ 1,147.97
4004	Media Center					\$ -
4007	Miscellaneous	\$ 12,287.45	\$ 2,835.00	\$ 2,070.50		\$ 11,522.95
4008	Interest	\$ 525.21		\$ 63.12		\$ 588.33
4010	Student Body Account	\$ 7,824.30	\$ 1,028.77			\$ 6,795.53
5001	Music	\$ 3,723.03	\$ 965.75	\$ 210.00		\$ 2,967.28
5002	5/6 & 7/8 Plays	\$ 2,319.83	\$ 1,281.31	\$ 2,549.00		\$ 3,587.52
6001	Gr 5 Trips & Programs	\$ 4,360.00	\$ 3,757.00			\$ 603.00
6002	Gr 6 Trips & Programs	\$ 1,308.64				\$ 1,308.64
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 20,439.04	\$ 25,608.55	\$ 107,027.62		\$ 101,858.11

Approved

A Phillips

Valley Forge Middle School
Student Activities Accounts
March 31, 2019

Account Number	Description	Balance @ 2/28/19	Disbursements	Receipts	Transfers	Balance @ 3/31/19
A 1001	Miscellaneous	5,604.94		350.00		5,954.94
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	0.00	350.00	350.00		0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	3,536.99				3,536.99
C 2004	Bullders Club	2,969.76				2,969.76
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C 2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68	564.54	506.00		136.14
C 2010	French Club	611.96				611.96
F 3002	Williamsburg Trip	92,081.38	3,616.75	693.00		89,157.63
F 3005	Grade 5 Trips	5,336.09				5,336.09
F 3006	Grade 6 Trips	3,964.24	4,007.50	2,733.50		2,690.24
F 3007	Grade 7 Trips	401.47				401.47
F 3008	Grade 8 Trips	6,564.55	2,560.00	36,080.00		40,084.55
G 4001	Student Body Acct	191.26				191.26
G 4003	Yearbook	724.32				724.32
G 4004	Student Council	11,205.63	1,663.90			9,541.73
G 4007	Interest	786.06		302.95		1,089.01
G 4008	School Store	623.47				623.47
G 4009	Drama	512.90				512.90
G 4011	Musical Fund	4,617.74				4,617.74
G 4012	Community Service	1,328.84				1,328.84
M 5001	Band Fund	389.57				389.57
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,509.96	100.00			3,409.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	786.35				786.35
T 6003	7th Grade Teams	63.72				63.72
T 6004	8th Grade Teams	1,385.56				1,385.56
	Totals	148,437.66	12,862.69	41,015.45		176,590.42
	Approved:					

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
April, 2019

CASH	1,175,937.99	
INVESTMENTS	11,988,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		13,163,937.99
 BEGINNING FUND BALANCE	 \$12,939,420.00	
REVENUE	224,517.99	
EXPENDITURES		
ENCUMBRANCES		
AS OF April 2019		\$13,163,937.99

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
April, 2019

CASH	\$30,150,603.27	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(\$5,744,143.12)	
ACCOUNTS PAYABLE	(\$121,034.94)	
TOTAL ASSETS		\$24,285,425.21
 BEGINNING FUND BALANCE	 (\$465,748.00)	
REVENUE	\$30,150,363.21	
EXPENDITURES	(\$5,278,155.06)	
ENCUMBRANCES	(\$121,034.94)	
AS OF April 2019		\$24,285,425.21

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 4/30/2019

	Apr-19	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$2,316	\$19,089	\$23,013	\$24,000
Vending Commissions			\$1,040	\$640
Other Revenue	\$457	\$1,398	\$650	\$3,200
Lunch/Breakfast	\$233,532	\$2,011,055	\$2,011,392	\$2,016,886
TOTAL OPERATING REVENUE	\$236,305	\$2,031,542	\$2,036,095	\$2,044,726
Non-Operating Revenues:				
Interest/Bank Supplies	\$2,245	\$20,475	\$6,791	\$4,160
State Subsidy:				
School Lunch Program	\$3,171	\$26,691	\$32,263	\$32,800
Social Security Subsidy	\$3,358	\$29,435	\$30,173	\$22,400
Retirement Subsidy	\$10,168	\$109,827	\$98,546	\$118,400
Federal Aid:				
School Lunch Program	\$21,806	\$179,995	\$195,127	\$159,120
Donated Commodities	\$5,348	\$45,506	\$55,032	\$67,200
TOTAL NON-OPERATING REVENUE	\$46,096	\$411,929	\$417,931	\$404,080
TOTAL REVENUE	\$282,401	\$2,443,470	\$2,454,026	\$2,448,806
Operating Expenses:				
Salaries	\$71,607	\$816,155	\$798,997	\$753,749
Benefits	\$57,887	\$659,770	\$654,672	\$640,514
Food Costs	\$77,967	\$793,500	\$825,771	\$851,885
Supplies (Paper, Cleaning, Uniforms, etc)	\$6,264	\$70,363	\$71,438	\$78,342
Depreciation	\$7,096	\$56,768	\$56,768	\$56,874
Repairs and Maintenance	\$2,899	\$37,967	\$46,628	\$35,200
TOTAL OPERATING EXPENSES	\$223,720	\$2,434,523	\$2,454,274	\$2,416,564
OPERATING PROFIT/(LOSS)	\$58,681	\$8,947	(\$248)	\$32,242
Operating Transfers In/Out	\$0	\$0	\$0	\$0
CHANGE IN NET ASSETS	\$58,681	\$8,947	(\$248)	\$32,242
Net Assets				
Invested in Capital Assets	231,578.00			
Unrestricted	(2,431,979.62)			
TOTAL NET ASSETS	(2,200,401.62)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19

Check Number	Check Date	Vendor Name	Transaction Amount
126905	04/03/2019	THE CAROLINA INN	\$1,809.22
126960	04/05/2019	21ST CENTURY MEDIA	\$1,880.54
126961	04/05/2019	21ST CENTURY MEDIA	\$625.55
126962	04/05/2019	A ANCHOR TOILETS PORTABLE	\$470.00
126963	04/05/2019	AARON SOLUTIONS COMPANY	\$1,186.00
126964	04/05/2019	ADORAMA	\$519.12
126965	04/05/2019	AMERICAN RED CROSS/SOUTH EASTERN PA	\$3,220.00
126966	04/05/2019	AMMAR QUBAIN & RITA DABEET	\$8,500.00
126967	04/05/2019	ANDREA HORNETT	\$1,583.97
126968	04/05/2019	ANTHONY, JANE B	\$1,105.00
126969	04/05/2019	AQUA PENNSYLVANIA, INC.	\$10,904.06
126970	04/05/2019	B & H PHOTO VIDEO INC	\$1,206.73
126971	04/05/2019	BARNES & NOBLE BOOKSTORES INC	\$620.42
126972	04/05/2019	BAYUS, STEPHEN	\$1,248.70
126973	04/05/2019	BLICK ART MATERIALS LLC	\$686.86
126974	04/05/2019	CARLOS SHULTZ	\$2,070.16
126975	04/05/2019	CARRON NET COMPANY, INC.	\$4,130.02
126976	04/05/2019	CCRES	\$419,743.90
126977	04/05/2019	CHESTER COUNTY I U	\$2,376.49
126978	04/05/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$6,440.44
126979	04/05/2019	CHRISTINE O'CONNELL	\$23.31
126980	04/05/2019	CHS STUDENT ACTIVITY FUND	\$1,059.66
126981	04/05/2019	CHUNG M YU	\$16.30
126982	04/05/2019	CIOCCO, ALICE	\$177.43
126983	04/05/2019	CIOCCO, ALICE (PETTY CASH)	\$288.72
126984	04/05/2019	COMCAST CABLE	\$135.70
126985	04/05/2019	CONESTOGA HIGH SCHOOL	\$200.00
126986	04/05/2019	CONSTELLATION NEW ENERGY	\$44,172.05
126987	04/05/2019	COOPER, SANDRA	\$1,202.50
126988	04/05/2019	CROWN TROPHY	\$220.00
126989	04/05/2019	DANIEL JOYANNA	\$0.00
126990	04/05/2019	DANIELLE WENZEL	\$1,501.65
126991	04/05/2019	DAVIS, CHRIS	\$1,000.00
126992	04/05/2019	DAVIS-TAYLOR, PORSCHE	\$23.28
126993	04/05/2019	DELL MARKETING LP	\$189.99
126994	04/05/2019	DELTA-T GROUP	\$29,703.74
126995	04/05/2019	DUFF SUPPLY COMPANY	\$5,295.34
126996	04/05/2019	DUFFY KRISTEN	\$3,408.00
126997	04/05/2019	EDUCERE, LLC	\$498.75
126998	04/05/2019	ELICKER TOM	\$1,589.66
126999	04/05/2019	ESS-NE	\$27,938.88
127000	04/05/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$441.96
127001	04/05/2019	GE MONEY BANK/AMAZON	\$230.87
127002	04/05/2019	GEORGE KRAPF & SONS INC	\$6,699.21
127003	04/05/2019	GEORGE KRAPF JR & SONS	\$607,310.46
127004	04/05/2019	GEORGE PINCHOCK CUSTOM TOURS	\$417.75
127005	04/05/2019	GLOBAL DATA CONSULTANTS, LLC	\$1,215.00
127006	04/05/2019	GOOSE SQUAD, LLC	\$1,350.00
127007	04/05/2019	GORDON JR, FREDERIC H	\$458.39
127008	04/05/2019	GREGG KRISTINE	\$50.11
127009	04/05/2019	HAWKINS, RICHARD	\$401.74
127010	04/05/2019	HECKENDORN SHILES ARCHITECTS	\$186,170.17

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19

Check Number	Check Date	Vendor Name	Transaction Amount
127011	04/05/2019	HERSHEY LODGE & CONVENTION CTR	\$363.50
127012	04/05/2019	HOME DEPOT	\$233.49
127013	04/05/2019	INSTRUMENTALIST COMPANY, LLC	\$243.00
127014	04/05/2019	JANELLE FULTON & LISA CHIARO	\$450.00
127015	04/05/2019	JAY BEAULIEU	\$50.00
127016	04/05/2019	JOSEPH GARTLAND INC	\$810.00
127017	04/05/2019	KERRY PUJA	\$30.00
127018	04/05/2019	LIEB LYDIA	\$237.24
127019	04/05/2019	LONG, ALLISON	\$247.14
127020	04/05/2019	LUCY, PATRICIA	\$45.00
127021	04/05/2019	MAIKITS (JAGGERS), COURTNEY	\$840.00
127022	04/05/2019	MAIN LINE REHABILITATION ASSOCIATES	\$1,457.50
127023	04/05/2019	MALAMUT & MOSS, P.C.	\$3,800.00
127024	04/05/2019	MASTERPIECE MULTIMEDIA	\$4,113.18
127025	04/05/2019	MCGARRIGLE, MEREDITH	\$40.54
127026	04/05/2019	MEGHAN PAPP	\$18.56
127027	04/05/2019	MELISSA GARCIA	\$4,145.40
127028	04/05/2019	MERTZ, ABIGAIL	\$840.00
127029	04/05/2019	MINDWARE	\$180.96
127030	04/05/2019	MUSIC & ARTS CENTER	\$158.19
127031	04/05/2019	OFFICE DEPOT	\$2,048.43
127032	04/05/2019	OPTIV SECURITY INC.	\$94,218.71
127033	04/05/2019	ORIENTAL TRADING COMPANY INC	\$348.41
127034	04/05/2019	PACIFIC EDUCATIONAL GROUP	\$6,000.00
127035	04/05/2019	PANERA BREAD COMPANY	\$77.46
127036	04/05/2019	PAPERCUT SOFTWARE INT PTY LTD	\$412.00
127037	04/05/2019	PATHWAY SCHOOL	\$3,604.41
127038	04/05/2019	PAUL J PEZZOTTI	\$3,920.70
127039	04/05/2019	PECO ENERGY COMPANY	\$53,641.26
127040	04/05/2019	PERSONAL HEALTH CARE INC	\$1,339.50
127041	04/05/2019	PETER AND LAUREN DORAN	\$30,000.00
127042	04/05/2019	PITSCO INC	\$50.99
127043	04/05/2019	PMEA EXECUTIVE OFFICE	\$770.00
127044	04/05/2019	PROFESSIONAL DUPLICATING, INC.	\$730.80
127045	04/05/2019	REBECCA ARMENTROUT	\$4,912.91
127046	04/05/2019	PSBA INSURANCE TRUST	\$3,574.08
127047	04/05/2019	RESCHINI AGENCY INC	\$4,312.50
127048	04/05/2019	RICOH USA INC	\$8,580.61
127049	04/05/2019	RILEY, NICOLE (COSTELLO)	\$1,704.00
127050	04/05/2019	S D I C	\$859.45
127051	04/05/2019	SARGENT-WELCH	\$254.30
127052	04/05/2019	SCHOOL HEALTH CORP	\$331.45
127053	04/05/2019	SCHUYLKILL VALLEY SPORTS	\$1,347.36
127054	04/05/2019	SCOTT DELONE	\$330.00
127055	04/05/2019	SLOBOJAN MARIE	\$150.63
127056	04/05/2019	SPOK, INC.	\$22.83
127057	04/05/2019	STENHOUSE PUBLISHERS	\$41.00
127058	04/05/2019	STEPHANIE CAMPITELLI	\$715.00
127059	04/05/2019	STEVE EDENBO	\$500.00
127060	04/05/2019	SUSQUEHANNA PRINTING COMPANY	\$1,004.91
127061	04/05/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,031.30
127062	04/05/2019	T.E.E.A.-P.A.C.E.	\$386.20

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19**

Check Number	Check Date Vendor Name	Transaction Amount
127063	04/05/2019 T/E SCHOOL DISTRICT	\$300.00
127064	04/05/2019 THE HORSHAM CLINIC	\$520.00
127065	04/05/2019 TIEDE SUSAN	\$376.67
127066	04/05/2019 TREDYFFRIN SEWER REVENUE	\$79,000.00
127067	04/05/2019 TREDYFFRIN TOWNSHIP	\$915.75
127068	04/05/2019 U S POSTAL SERVICE	\$0.00
127069	04/05/2019 VIDELOCK JOYCE	\$97.00
127070	04/05/2019 VIVIANI, DANIEL	\$1,436.40
127071	04/05/2019 W B MASON COMPANY, INC	\$1,048.25
127072	04/05/2019 W W GRAINGER'S INC	\$680.64
127073	04/05/2019 WATERS, DANIEL	\$90.40
127074	04/05/2019 WEX BANK	\$16,317.14
127075	04/05/2019 WHELAN MICHELLE	\$10.20
127076	04/05/2019 WRIGHT, ELAINE	\$103.00
127077	04/05/2019 WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
127078	04/05/2019 ZIMMERMAN DAVID	\$1,899.09
127079	04/12/2019 BENEFIT ALLOCATION SYSTEMS	\$4,552.29
127080	04/12/2019 BENEFIT ALLOCATION SYSTEMS	\$10,771.32
127081	04/12/2019 FLITE	\$122.64
127082	04/12/2019 T.E.E.A.	\$23,600.44
127083	04/12/2019 T.E.E.A.-P.A.C.E.	\$386.20
127084	04/12/2019 T.E.N.I.G.	\$2,035.57
127085	04/12/2019 TRUMARK FINANCIAL CREDIT UNION	\$3,687.00
127086	04/12/2019 TUITION ACCOUNT PROGRAM	\$50.00
127087	04/12/2019 21ST CENTURY MEDIA	\$825.00
127088	04/12/2019 A ANCHOR TOILETS PORTABLE	\$551.18
127089	04/12/2019 AARON SOLUTIONS COMPANY	\$544.00
127090	04/12/2019 ANDREA LYON	\$2,640.00
127091	04/12/2019 ANIXTER INC	\$1,221.57
127092	04/12/2019 ARBEN SEVA	\$2,072.85
127093	04/12/2019 AUSTIN, NOAH	\$1,443.00
127094	04/12/2019 B & H PHOTO VIDEO INC	\$87.98
127095	04/12/2019 BAIRD & RUDOLPH TIRE CO INC	\$74.95
127096	04/12/2019 BENEFIT ALLOCATION SYSTEMS	\$1,004.68
127097	04/12/2019 BERWYN SHOWER & GLASS	\$314.56
127098	04/12/2019 BFI WASTE SERVICES OF PA, LLC	\$848.64
127099	04/12/2019 BLICK ART MATERIALS LLC	\$158.16
127100	04/12/2019 BRUSCA LANDSCAPE SUPPLY	\$60.00
127101	04/12/2019 BSN SPORTS	\$131.94
127102	04/12/2019 C & M REFRIGERATION	\$335.08
127103	04/12/2019 CONESTOGA GIRLS ICE HOCKEY	\$3,900.00
127104	04/12/2019 CAMCOR, INC.	\$1,177.83
127105	04/12/2019 CAPP INC	\$632.42
127106	04/12/2019 CAROLINA BIOLOGICAL SUPPLY CO	\$81.95
127107	04/12/2019 CDW COMPUTERS CENTERS INC	\$108.18
127108	04/12/2019 CENGAGE LEARNING	\$12,815.00
127109	04/12/2019 CHESCONET	\$8,500.00
127110	04/12/2019 CHESTER COUNTY I U	\$35,704.11
127111	04/12/2019 CIOCCO, ALICE (PETTY CASH)	\$293.55
127112	04/12/2019 CLIFFORD WRIGHT-SUNFLOWER	\$500.00
127113	04/12/2019 CM REGENT, LLC	\$32,527.30
127114	04/12/2019 COLONIAL ELECTRIC SUPPLY CO IN	\$6,713.97

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19**

Check Number	Check Date	Vendor Name	Transaction Amount
127115	04/12/2019	COMMONWEALTH OF PENNSYLVANIA	\$3,491.43
127116	04/12/2019	COMMONWEALTH OF PENNSYLVANIA	\$427.27
127117	04/12/2019	CRITICARE HOME HEALTH & NURSING	\$16,548.00
127118	04/12/2019	DANIEL JOYANNA	\$14.85
127119	04/12/2019	DEMCO INC	\$816.02
127120	04/12/2019	DESJARDINS MEGAN	\$1,596.00
127121	04/12/2019	DR. JESSY SANDOVAL-BARRETT	\$3,931.44
127122	04/12/2019	DUFF SUPPLY COMPANY	\$2,136.50
127123	04/12/2019	EDUCERE, LLC	\$203.00
127124	04/12/2019	ELWYN, INC.	\$3,451.35
127125	04/12/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$245.95
127126	04/12/2019	ESS-NE	\$25,415.04
127127	04/12/2019	FISHER & SON COMPANY INC	\$0.00
127128	04/12/2019	FLINN SCIENTIFIC INC	\$46.85
127129	04/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,388.50
127130	04/12/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$20,355.00
127131	04/12/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$517.50
127132	04/12/2019	FSI INDUSTRIES	\$12,148.46
127133	04/12/2019	GEORGE KRAPF & SONS INC	\$19,078.48
127134	04/12/2019	GRAY BROTHERS	\$350.00
127135	04/12/2019	HEALTH MATS CO	\$1,245.36
127136	04/12/2019	HENRY, KAREN	\$942.61
127137	04/12/2019	HILLYARD - DELAWARE VALLEY	\$1,621.42
127138	04/12/2019	IRON MOUNTAIN	\$384.12
127139	04/12/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,027.36
127140	04/12/2019	KATRINA HOTTENSTEIN	\$168.19
127141	04/12/2019	KEYSTONE PROTECTION INDUSTRIES	\$280.00
127142	04/12/2019	KIRKBY, ROBERT	\$872.50
127143	04/12/2019	LANGUAGE SERVICES ASSOCIATES	\$252.84
127144	04/12/2019	LEARNING A-Z	\$122.43
127145	04/12/2019	LINCOLN LIBRARY PRESS	\$481.00
127146	04/12/2019	MACK SERVICE GROUP	\$3,705.60
127147	04/12/2019	MATTHEWS PAOLI FORD	\$341.80
127148	04/12/2019	MC MASTER-CARR	\$137.13
127149	04/12/2019	MS. ERIN TRINEAU	\$12.99
127150	04/12/2019	MUSIC & ARTS CENTER	\$92.82
127151	04/12/2019	NAPA PARTS SERVICE COMPANY	\$183.14
127152	04/12/2019	O'DONNELL DARLENE	\$3,280.00
127153	04/12/2019	OFFICE DEPOT	\$2,477.30
127154	04/12/2019	ORKIN PEST CONTROL	\$550.00
127155	04/12/2019	PANERA BREAD COMPANY	\$61.47
127156	04/12/2019	PARKER, KATIE	\$473.57
127157	04/12/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$4,554.67
127158	04/12/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,474.95
127159	04/12/2019	PETROLEUM TRADERS CORPORATION	\$14,374.87
127160	04/12/2019	PHILADELPHIA INQUIRER	\$2,353.00
127161	04/12/2019	PHILIP ROSENAU COMPANY INC	\$428.40
127162	04/12/2019	PITNEY BOWES SUPPLY LINE	\$84.99
127163	04/12/2019	PROFESSIONAL DUPLICATING, INC.	\$909.71
127164	04/12/2019	PROSHRED SECURITY	\$430.00
127165	04/12/2019	REALLY GREAT READING, LLC	\$50.95
127166	04/12/2019	RICOH USA INC	\$1,439.13

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19**

Check Number	Check Date	Vendor Name	Transaction Amount
127167	04/12/2019	SAFETY SOLUTIONS INC	\$74.50
127168	04/12/2019	SCHOOL HEALTH CORP	\$470.52
127169	04/12/2019	SCHOOL OUTFITTERS	\$689.59
127170	04/12/2019	SCULLY WELDING SUPPLY CORP	\$64.00
127171	04/12/2019	SHEP'S YARD INC	\$239.50
127172	04/12/2019	STEHOUWER LISA	\$261.36
127173	04/12/2019	TAGUE LUMBER	\$582.56
127174	04/12/2019	TAUSEEF BUTT & VARSHA LUTHRA	\$2,005.65
127175	04/12/2019	THE HARDWARE CENTER INC	\$226.76
127176	04/12/2019	THE JUICE PLUS+ COMPANY, LLC	\$1,141.95
127177	04/12/2019	THE SHERWIN-WILLIAMS COMPANY	\$745.04
127178	04/12/2019	TRI-M	\$5,018.68
127179	04/12/2019	UNITED PARCEL SERVICE	\$58.00
127180	04/12/2019	UNITED REFRIGERATION INC	\$160.83
127181	04/12/2019	VERIZON	\$242.68
127182	04/12/2019	VERNIER SOFTWARE	\$2,898.84
127183	04/12/2019	W W GRAINGER'S INC	\$143.53
127184	04/12/2019	WASTE MANAGEMENT OF PENNA	\$1,372.20
127185	04/12/2019	WINDSTREAM HOLDINGS, INC.	\$1,936.61
127186	04/12/2019	WINDSTREAM HOLDINGS, INC.	\$1,668.56
127187	04/12/2019	WM LAMPTRACKER, INC	\$327.00
127188	04/12/2019	ZIPRECRUITER, INC.	\$1,884.60
127189	04/18/2019	AARON SOLUTIONS COMPANY	\$655.00
127190	04/18/2019	APPLE INC	\$1,517.00
127191	04/18/2019	BARNES & NOBLE BOOKSTORES INC	\$458.55
127192	04/18/2019	BSN SPORTS	\$399.15
127193	04/18/2019	CAPP INC	\$177.55
127194	04/18/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$112.85
127195	04/18/2019	CHESTER COUNTY I U	\$4,368.75
127196	04/18/2019	DRAVES, KATRINA	\$111.12
127197	04/18/2019	EASTTOWN TOWNSHIP	\$7.00
127198	04/18/2019	ESS-NE	\$28,618.56
127199	04/18/2019	FEESER FOODS	\$36,677.89
127200	04/18/2019	FIRESTINE KIRSTEN	\$1,200.00
127201	04/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$917.52
127202	04/18/2019	FOOD SAFETY SOLUTIONS, INC	\$1,738.36
127203	04/18/2019	GE MONEY BANK/AMAZON	\$53.95
127204	04/18/2019	GEORGE KRAPF & SONS INC	\$951.43
127205	04/18/2019	J W PEPPER & SON INC	\$154.84
127206	04/18/2019	KRONOS INCORPORATED	\$3,521.67
127207	04/18/2019	KURTZ BROS	\$202.00
127208	04/18/2019	LAWN & GOLF SUPPLY INC	\$396.96
127209	04/18/2019	MORABITO BAKING COMPANY	\$3,669.22
127210	04/18/2019	OFFICE DEPOT	\$910.34
127211	04/18/2019	PA DEPT OF LABOR & INDUSTRY - E	\$73.58
127212	04/18/2019	PASCO SCIENTIFIC	\$475.50
127213	04/18/2019	PHILADELPHIA WAREHS & COLD STR	\$41.00
127214	04/18/2019	QUILL CORPORATION	\$344.16
127215	04/18/2019	SAUL, EWING, ARNSTEIN & LEHR	\$1,667.00
127216	04/18/2019	SCHOOL HEALTH CORP	\$389.68
127217	04/18/2019	SCHOOL SPECIALTY, INC.	\$571.06
127218	04/18/2019	SCHOOL SPECIALTY, INC.	\$43.85

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19**

Check Number	Check Date	Vendor Name	Transaction Amount
127219	04/18/2019	TAYLOR'S MUSIC STORES & STUDIOS	\$299.80
127220	04/18/2019	TIRONE, MARK	\$6,184.90
127221	04/18/2019	TREDYFFRIN TOWNSHIP	\$333.00
127222	04/18/2019	TRIPLE CROWN SPORTS	\$216.00
127223	04/18/2019	TUITION ACCOUNT PROGRAM	\$0.00
127224	04/18/2019	U S FOODSERVICE INC	\$42,675.36
127225	04/18/2019	UNITED PARCEL SERVICE	\$58.00
127226	04/24/2019	TREDYFFRIN TOWNSHIP	\$17,963.16
127227	04/26/2019	BENEFIT ALLOCATION SYSTEMS	\$4,552.29
127228	04/26/2019	BENEFIT ALLOCATION SYSTEMS	\$10,771.32
127229	04/26/2019	FLITE	\$122.64
127230	04/26/2019	T.E.E.A.	\$23,660.73
127231	04/26/2019	T.E.E.A.-P.A.C.E.	\$379.80
127232	04/26/2019	T.E.N.I.G.	\$1,893.33
127233	04/26/2019	TRUMARK FINANCIAL CREDIT UNION	\$3,537.00
127234	04/26/2019	TUITION ACCOUNT PROGRAM	\$50.00
127235	04/26/2019	AARON SOLUTIONS COMPANY	\$385.00
127236	04/26/2019	AG INDUSTRIAL, INC	\$579.70
127237	04/26/2019	ALLYSON DOIG	\$101.15
127238	04/26/2019	ANIXTER INC	\$266.12
127239	04/26/2019	APPERSON	\$195.66
127240	04/26/2019	ARBEN SEVA	\$4,379.31
127241	04/26/2019	AUSTILL'S REHABILITATION SERVICES	\$62,281.41
127242	04/26/2019	AUSTIN, NOAH	\$829.19
127243	04/26/2019	AZAM ADEEL	\$688.80
127244	04/26/2019	B & H PHOTO VIDEO INC	\$237.76
127245	04/26/2019	BERWYN SHOWER & GLASS	\$65.97
127246	04/26/2019	BEYOND PLAY	\$71.85
127247	04/26/2019	BSN SPORTS	\$189.94
127248	04/26/2019	CALICO PACKAGING, LLC	\$3,071.00
127249	04/26/2019	CASCADE SCHOOL SUPPLIES	\$8.12
127250	04/26/2019	CATALDI, MARK	\$614.63
127251	04/26/2019	CCRES	\$161,431.34
127252	04/26/2019	CDW COMPUTERS CENTERS INC	\$202.42
127253	04/26/2019	CENTER FOR FAMILIES	\$1,595.00
127254	04/26/2019	CENTRAL POLY CORP	\$1,541.00
127255	04/26/2019	CHESTER COUNTY I U	\$178,331.94
127256	04/26/2019	CHILD GUIDANCE RESOURCE CENTERS	\$1,430.00
127257	04/26/2019	CIOCCO, ALICE (PETTY CASH)	\$525.16
127258	04/26/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$1,302.60
127259	04/26/2019	COMCAST CABLE	\$25.28
127260	04/26/2019	COMMUNITY INTEGRATED SERVICES	\$15,892.50
127261	04/26/2019	CRITICARE HOME HEALTH & NURSING	\$9,392.50
127262	04/26/2019	DAVISON, BETH	\$532.41
127263	04/26/2019	DECKMAN ELECTRIC INC	\$650.00
127264	04/26/2019	DELTA-T GROUP	\$29,016.68
127265	04/26/2019	DEMCO INC	\$372.23
127266	04/26/2019	DEVON PTO	\$500.00
127267	04/26/2019	DON AND MEG ROBERTSON	\$18,358.00
127268	04/26/2019	DR VICTORIA CONN	\$750.00
127269	04/26/2019	ELLEN SMITH	\$2,640.00
127270	04/26/2019	ESS-NE	\$32,352.32

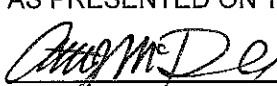
**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19**

Check Number	Check Date Vendor Name	Transaction Amount
127271	04/26/2019 EVAN-MOOR	\$19.99
127272	04/26/2019 FOLLETT SCHOOL SOLUTIONS, INC.	\$277.09
127273	04/26/2019 FOX ROTHCHILD, LLP	\$821.00
127274	04/26/2019 GADSDEN DEANDRE	\$189.95
127275	04/26/2019 GE MONEY BANK/AMAZON	\$163.80
127276	04/26/2019 GENERAL BINDING CORP	\$144.00
127277	04/26/2019 GENERAL HEALTHCARE RESOURCES, INC.	\$31,326.00
127278	04/26/2019 GEORGE CROTHERS MEMORIAL SCHOOL	\$11,918.60
127279	04/26/2019 GEORGE'S WATER ICE, INC.	\$3,414.45
127280	04/26/2019 GLOBAL DATA CONSULTANTS, LLC	\$430.00
127281	04/26/2019 GUPTA MANISH, SUBAH	\$1,112.90
127282	04/26/2019 GUSDORFF MINDY	\$189.66
127283	04/26/2019 HEALTH MATS CO	\$1,413.22
127284	04/26/2019 HILLYARD - DELAWARE VALLEY	\$3,776.10
127285	04/26/2019 HON COMPANY	\$3,228.16
127286	04/26/2019 INSTRUMENTALIST COMPANY, LLC	\$468.00
127287	04/26/2019 JI XIAO AND CHEN LU	\$1,034.33
127288	04/26/2019 JOHN E. CROWTHER	\$1,088.96
127289	04/26/2019 K12 SCHOOL SUPPLIES	\$78.69
127290	04/26/2019 KENCREST SERVICES	\$212.20
127291	04/26/2019 KERSHINSKI CAITLIN	\$132.48
127292	04/26/2019 KERSHINSKI DEBORAH	\$90.97
127293	04/26/2019 KIDS DISCOVER	\$144.00
127294	04/26/2019 KURTZ BROS	\$1,200.00
127295	04/26/2019 LANCE BARRETT	\$1,226.03
127296	04/26/2019 LANGUAGE SERVICES ASSOCIATES	\$65.32
127297	04/26/2019 M E A	\$630.00
127298	04/26/2019 MACMILLAN PUBLISHING SERVICES (MPS)	\$30,719.17
127299	04/26/2019 MAIN LINE MOWER INC	\$25.00
127300	04/26/2019 MARIANI, MARCIA A	\$184.21
127301	04/26/2019 MEISINGER, AMY	\$36.66
127302	04/26/2019 MELMARK INC	\$21,810.80
127303	04/26/2019 NASCO	\$160.24
127304	04/26/2019 OFFICE DEPOT	\$1,705.71
127305	04/26/2019 OFFSET SERVICE & SALES CO	\$794.70
127306	04/26/2019 PANERA BREAD COMPANY	\$97.66
127307	04/26/2019 PASTER TRAINING INC	\$347.77
127308	04/26/2019 PCA INDUSTRIAL & PAPER SUPPLIE	\$1,532.00
127309	04/26/2019 PECHIN, KEVIN	\$242.44
127310	04/26/2019 PECO ENERGY COMPANY	\$61,751.21
127311	04/26/2019 PENNEWILL MISTY	\$161.60
127312	04/26/2019 PERSONAL HEALTH CARE INC	\$2,232.50
127313	04/26/2019 PETROLEUM TRADERS CORPORATION	\$553.96
127314	04/26/2019 PIONEER MANUFACTURING COMPANY	\$2,802.00
127315	04/26/2019 PITNEY BOWES GLOBAL FINANCIAL SERV.	\$440.91
127316	04/26/2019 PORTNOFF LAW ASSOCIATES, LTD	\$9,346.38
127317	04/26/2019 PRO-ED INC	\$6,052.20
127318	04/26/2019 PROFESSIONAL DUPLICATING, INC.	\$49.58
127319	04/26/2019 READ NATURALLY	\$587.40
127320	04/26/2019 RICOH USA INC	\$7,764.51
127321	04/26/2019 RICOH USA INC	\$2,286.77
127322	04/26/2019 ROGERS MECHANICAL COMPANY	\$25,160.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/19 TO 4/30/19

Check Number	Check Date	Vendor Name	Transaction Amount
127323	04/26/2019	RYAN PATRICK	\$125.60
127324	04/26/2019	SCHOOL SPECIALTY, INC.	\$1,064.16
127325	04/26/2019	SHAPIRO FIRE PROTECTION CO	\$3,216.33
127326	04/26/2019	SHIFFLER EQUIPMENT SALES INC	\$704.08
127327	04/26/2019	SOUTHERN POVERTY LAW CENTER	\$2,000.00
127328	04/26/2019	STEPHANIE CAMPITELLI	\$440.00
127329	04/26/2019	STEVE WEISS MUSIC	\$2,042.62
127330	04/26/2019	STOKES MARCUS	\$194.61
127331	04/26/2019	T.E.E.A.	\$240.68
127332	04/26/2019	T/E SCHOOL DISTRICT	\$256.00
127333	04/26/2019	TAAFE JOSEPHINE	\$194.61
127334	04/26/2019	THE HORSHAM CLINIC	\$120.00
127335	04/26/2019	THE SHERWIN-WILLIAMS COMPANY	\$514.60
127336	04/26/2019	TOTAL RENTAL, D/B/A	\$461.97
127337	04/26/2019	TREDYFFRIN TOWNSHIP	\$3,485.58
127338	04/26/2019	TREDYFFRIN TOWNSHIP	\$3,485.58
127339	04/26/2019	TREDYFFRIN TOWNSHIP	\$1,690.41
127340	04/26/2019	TREDYFFRIN TOWNSHIP	\$444.00
127341	04/26/2019	U S FOODSERVICE INC	\$2,336.52
127342	04/26/2019	VALLEY FORGE MIDDLE SCHOOL PTO	\$1,000.00
127343	04/26/2019	VANGUARD SCHOOL	\$21,210.12
127344	04/26/2019	VARSITY SPIRIT FASHIONS	\$551.60
127345	04/26/2019	VIRCO MFG CORPORATION	\$5,200.50
127346	04/26/2019	W W GRAINGER'S INC	\$926.82
127347	04/26/2019	WASTE MANAGEMENT OF PENNA	\$4,541.67
127348	04/26/2019	WAWA INC	\$6,957.94
127349	04/26/2019	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$140.00
127350	04/26/2019	WILSON LANGUAGE TRAINING CORP.	\$805.25
127351	04/26/2019	WINDSTREAM HOLDINGS, INC.	\$492.28
127352	04/26/2019	WORLD BOOK INC	\$500.00
127353	04/26/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
127354	04/26/2019	ZHANG TONGBING	\$1,350.40
127355	04/26/2019	ZOOM DRAIN & SEWER CLEANING	\$809.10
SUBTOTAL			\$3,141,527.75
Wire	04/30/2019	Reschini	\$761.25
Wire	04/30/2019	Reschini	\$221,736.51
Wire	04/30/2019	Reschini	\$221,196.50
Wire	04/30/2019	Reschini	\$141,540.72
Wire	04/30/2019	Reschini	\$154,008.80
TOTAL			\$3,880,771.53

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

 5/8/19

Arthur McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
April, 2019

BEGINNING FUND BALANCE	\$45,387.46
DEPOSITS	80.09
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$45,467.55

Property Assessment Appeals

<u>Taxpayer Initiated Appeals:</u>	<u>Appeal Year</u> <u>2018-19</u>	<u>Effective Year</u> <u>2019-20</u>	<u>Parcels</u>	<u>Assessment Amount Appealed</u>	<u>Potential Property Tax Revenue Gain/(Loss)</u>
Residential - Settled			154	\$11,108,140.00	(\$255,276)
Commercial - Settled			11	\$5,401,210.00	(\$124,125)
<u>District Initiated Appeals:</u>					
Commercial/Residential-Pending			9	\$13,069,977.00	\$150,181
Total			<u>174</u>	<u>\$29,579,327.00</u>	<u>(\$229,221)</u>

FY 2019-20 Proposed Final Budget

Draft

(Act 1 Index of 2.3% and Referendum Exceptions of 3.664%)

1	Budgeted Anticipated Revenue	\$143,058,670
2	Budgeted Anticipated Expenditures	\$153,898,293
3	Projected Budget Deficit	(\$10,839,623)
	Estimated Property Tax Revenue from:	
4	Act 1 Index of 2.3%	\$2,581,592
5	*ERC Referendum Exception of .022%	\$24,574
6	*Special Education Referendum Exception of 3.642%	\$4,088,232
7	Projected Budget Deficit	(\$4,145,225)
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	Budget Strategies Implemented	\$3,199,252
10	Projected Budget Balance	\$254,027

*Total Estimated Referendum Exceptions for 2019-20

Employer Retirement Contributions of \$24,574 (or .022%)

Special Education Expenditures of \$4,088,232 (or 3.642%)

FY 2019-20 Budget Impact Strategies

□ Included in the Development of FY19-20 Budget

1. Shift Capital Fund transfer from operating to contingency – \$1.2M
2. Reduce Departmental and Building-level budgets – \$1.3M
3. Maintain the FY18-19 core class size of 1 add'l student K-8 – \$922,000
4. Maintain current HS regular ed staffing – \$230,000
5. Healthcare Projections – \$400,000
6. Healthcare Plan Agreement Rx Discounts – \$175,000
7. Implement printing controls – \$30,000
8. Eliminate new CHS Secretary - \$70,450
9. Reduce Teacher FTE's by .5 - \$48,000
10. Reduce Supervisory/Confidential FTE by .5 - \$23,802

□ **Some of the items included in the reduction of Departmental and Building-level Budgets**

1. Classroom furniture
2. Musical instruments
3. Maintenance equipment and services
4. Repair parts for 1:1 laptops
5. Network services and equipment
6. CHS TV studio camera
7. School supplies and equipment
8. Departmental supplies and equipment
9. Educational software
10. Field trips
11. Staff conferences and travel
12. Athletic security
13. Athletic uniforms

FY 2019-20 Budget Impact Strategies

□ Other Items to Consider

1. Enrollment and staffing projections
2. State budget impact
3. Second look healthcare projection
4. 2019-20 budget assumptions
5. 2018-19 revenue and expenditure projections
6. Transportation Opt-in – not projected to significantly reduce transportation costs in 2019-20
7. Change in school start times – projected transportation costs of \$610,000

FY 2019-20 Budget Development

Draft

(Act 1 Index of 2.3% and Referendum Exceptions of 3.664%)

1	Budgeted Anticipated Revenue	\$143,058,670
2	Budgeted Anticipated Expenditures	\$154,508,293
3	Projected Budget Deficit	(\$11,449,623)
	Estimated Property Tax Revenue from:	
4	Act 1 Index of 2.3%	\$2,581,592
5	*ERC Referendum Exception of .022%	\$24,574
6	*Special Education Referendum Exception of 3.642%	\$4,088,232
7	Projected Budget Deficit	(\$4,755,225)
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	Budget Strategies Implemented	\$3,199,252
10	Projected Budget Deficit	(\$355,973)

*Total Estimated Referendum Exceptions for 2019-20

Employer Retirement Contributions of \$24,574 (or .022%)

Special Education Expenditures of \$4,088,232 (or 3.642%)

Projection Model

(Act 1 Index and Referendum Exceptions of 3.664% Tax Increases)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Total Revenue from Local Sources	\$126,047,843	\$125,788,300	\$125,730,141	\$125,682,171	\$125,604,989
2	Revenue from State Sources	\$12,522,537	\$12,345,688	\$12,403,374	\$12,465,006	\$12,465,006
3	PSERS Subsidy from State	\$10,317,345	\$10,337,416	\$10,384,109	\$10,594,734	\$10,731,633
4	Total Revenue from Federal Sources	\$690,449	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$149,578,174	\$149,161,854	\$149,208,073	\$149,432,360	\$149,492,077
	Expenditures					
6	Salaries	\$61,882,774	\$62,918,482	\$62,918,482	\$62,918,482	\$62,918,482
7	Benefits	\$17,792,677	\$19,166,169	\$19,474,934	\$20,858,420	\$22,267,084
8	PSERS Expenditures	\$20,634,691	\$20,674,831	\$20,768,218	\$21,189,469	\$21,463,267
9	Other Expenditures	\$49,624,005	\$52,558,329	\$54,443,646	\$56,094,014	\$57,603,390
10	Total Expenditures	\$149,934,147	\$155,317,812	\$157,605,279	\$161,060,385	\$164,252,223
11	Budget Imbalance	(\$355,973)	(\$6,155,958)	(\$8,397,206)	(\$11,628,024)	(\$14,760,146)
12	Beginning General Fund Balance	\$28,064,278	\$27,708,305	\$21,552,347	\$13,155,140	\$1,527,116
13	Change/Use of Fund Balance	(\$355,973)	(\$6,155,958)	(\$8,397,206)	(\$11,628,024)	(\$14,760,146)
14	Ending General Fund Balance	\$27,708,305	\$21,552,347	\$13,155,140	\$1,527,116	(\$13,233,029)

▪ **Act 1 Index of 2.3% and Referendum Exceptions of 3.664% Tax Revenue Included for FY 2019-20**

FY 2019-20 Budget Impact Strategies

□ Presented for Consideration in the Development of FY19-20 Budget

□ Grouped by Relative Preference

1. Increase student parking fees at CHS – \$54,000
2. Increase student activity fee to \$75 – \$80,000
3. Discontinue support for CHS club sports – \$60,000
4. Eliminate ERB's – \$85,000
5. Increase CHS 1:1 cost sharing fee to \$75 - \$37,500
6. Increase MS 1:1 cost sharing fee to \$75 - \$25,000
7. Further Reduce Departmental and Building level budgets - \$100,000

8. Maintain current wages for District aides/paras - \$14,100
9. Eliminate transportation for reading camp – \$32,000
10. Charge for in-school music lessons and sectionals – \$160,000
11. Eliminate new budgeted non-mandated positions:
 - Middle School Security (2) – \$106,200
 - School Safety Coordinator - \$184,400
 - Elementary Mental Health Specialist - \$96,000
12. Delay new reading program - \$300,000
13. Delay CHS teacher laptop replacement - \$123,500
14. Eliminate Summer Reading Camp - \$131,200

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2019-20</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
1			(Current Rate = 22.981)		
2	Act 1 Index	2.3%	\$2,581,592	0.5285	\$134
3	Referendum Exceptions:				
4	Employer Retirement Contributions	0.022%	\$24,574	0.0050	\$1
5	Special Education Expenditures	3.642%	\$4,088,232	0.8369	\$213
6	Total	5.964%	\$6,694,398	1.3704	\$348
7			(New Rate = 24.3514)		
					**Increase to
		<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
8	Tax Increase of	6.00%	\$6,763,075	1.379	\$351
9	Tax Increase of	5.00%	\$5,612,581	1.149	\$293
10	Tax Increase of	4.00%	\$4,490,065	0.9192	\$234
11	Tax Increase of	3.00%	\$3,367,549	0.6894	\$175
12	Tax Increase of	2.00%	\$2,245,521	0.4603	\$117
13	Tax Increase of	1.00%	\$1,123,005	0.2299	\$59
14	**Based on Average Assessment of a T/E home of \$254,482 with a average tax bill of \$5,848				

Effect on the Special Education Act 1 Referendum Exception calculation over the 3 year period assuming the FY 2017-18 expense is moved to the FY 2016-17

Fiscal Year	Dollars				Percentage				Mills				Taxpayer Impact		
	Actual	Extrapolation	Difference		Actual	Extrapolation	Difference		Actual	Extrapolation	Difference		Actual	Extrapolation	Difference
1 2018-19	Did Not Qualify	905,101	905,101		-	0.832%	0.832%		-	0.1867	0.1867		-	\$ 47.51	47.51
2 2019-20	4,088,232	1,782,408	(2,305,824)		3.642%	1.588%	-2.054%		0.8369	0.3649	(0.4720)		\$ 212.98	\$ 92.86	(120.12)
3 2020-21 (Estimated)	1,365,260	2,531,280	1,166,020		1.117%	2.071%	0.954%		0.2782	0.5159	0.2377		\$ 70.80	\$ 131.29	60.49
4 Total Difference	-	-	(234,703)		-	-	-0.268%		-	-	(0.0476)		-	-	\$ (12.11)

	3 Year Look	2 Year Look	1 Year Look
5 Act 1 Index	2.3%	2.3%	2.3%
6 Approved Special Ed Exception	3.642%	3.642%	3.642%
7 Approved PSERS Exception	0.022%	0.022%	0.022%
8	5.964%	5.964%	5.964%
9 Total Difference	-0.268%	-	-
10 2019-20 Difference	-	-2.054%	-2.054%
11 2018-19 Difference	-	0.832%	-
12	5.696%	4.742%	3.91%

Inputs:

- 13 The FY 2017-18 special education expense of \$1,139,804 is moved to FY 2016-17.
- 14 The FY 2018-19 special education expenses of \$27,200,484 are projected based on actual expenditures to date.
- 15 The FY 2020-21 Act 1 index of 2.3% is the State IFO's projection.
- 16 The FY 2020-21 assessed property values were increased by 0.7% over FY 2019-20.

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2019-20</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
1			(Current Rate = 22.981)		
2	Act 1 Index	2.3%	\$2,581,592	0.5285	\$134
3	<u>Referendum Exceptions:</u>				
4	Employer Retirement Contributions	0.022%	\$24,574	0.0050	\$1
5	Special Education Expenditures	3.642%	\$4,088,232	0.8369	\$213
6	Total	5.964%	\$6,694,398	1.3704	\$348
7			(New Rate = 24.3514)		
8	**Based on Average Assessment of a T/E home of \$254,482 with a average tax bill of \$5,848				
9		5.696%	\$6,393,233	1.3090	\$333
10		4.742%	\$5,322,006	1.0897	\$277
11		3.91%	\$4,388,042	0.8985	\$229

FY 2019-20 Budget Development

(3.91% Tax Increase)

1	Budgeted Anticipated Revenue	\$143,058,670
2	Budgeted Anticipated Expenditures	\$154,508,293
3	Projected Budget Deficit	(\$11,449,623)
	Estimated Property Tax Revenue from:	
4		
5	Tax Increase of 3.91%	\$4,388,042
6		
7	Projected Budget Deficit	(\$7,061,581)
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	Budget Strategies Implemented	\$3,199,252
10	Projected Budget Deficit	(\$2,662,329)

Projection Model

(3.91% Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Total Revenue from Local Sources	\$123,741,486	\$123,416,337	\$123,322,453	\$123,238,221	\$123,154,644
2	Revenue from State Sources	\$12,522,537	\$12,345,688	\$12,403,374	\$12,465,006	\$12,465,006
3	PSERS Subsidy from State	\$10,317,345	\$10,337,416	\$10,384,109	\$10,594,734	\$10,731,633
4	Total Revenue from Federal Sources	\$690,449	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$147,271,817	\$146,789,890	\$146,800,385	\$146,988,410	\$147,041,732
	Expenditures					
6	Salaries	\$61,882,774	\$62,918,482	\$62,918,482	\$62,918,482	\$62,918,482
7	Benefits	\$17,792,677	\$19,166,169	\$19,474,934	\$20,858,420	\$22,267,084
8	PSERS Expenditures	\$20,634,691	\$20,674,831	\$20,768,218	\$21,189,469	\$21,463,267
9	Other Expenditures	\$49,624,005	\$52,558,329	\$54,443,646	\$56,094,014	\$57,603,390
10	Total Expenditures	\$149,934,147	\$155,317,812	\$157,605,279	\$161,060,385	\$164,252,223
11	Budget Imbalance	(\$2,662,329)	(\$8,527,922)	(\$10,804,894)	(\$14,071,974)	(\$17,210,491)
12	Beginning General Fund Balance	\$28,064,278	\$25,401,949	\$16,874,027	\$6,069,133	(\$8,002,841)
13	Change/Use of Fund Balance	(\$2,662,329)	(\$8,527,922)	(\$10,804,894)	(\$14,071,974)	(\$17,210,491)
14	Ending General Fund Balance	\$25,401,949	\$16,874,027	\$6,069,133	(\$8,002,841)	(\$25,213,333)

FY 2019-20 Budget Development

(4.742% Tax Increase)

1	Budgeted Anticipated Revenue	\$143,058,670
2	Budgeted Anticipated Expenditures	\$154,508,293
3	Projected Budget Deficit	(\$11,449,623)
	Estimated Property Tax Revenue from:	
4		
5	Tax Increase of 4.742%	\$5,322,006
6		
7	Projected Budget Deficit	(\$6,127,617)
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	Budget Strategies Implemented	\$3,199,252
10	Projected Budget Deficit	(\$1,728,365)

Projection Model

(4.742% Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Total Revenue from Local Sources	\$124,675,451	\$124,376,869	\$124,297,453	\$124,227,905	\$124,146,917
2	Revenue from State Sources	\$12,522,537	\$12,345,688	\$12,403,374	\$12,465,006	\$12,465,006
3	PSERS Subsidy from State	\$10,317,345	\$10,337,416	\$10,384,109	\$10,594,734	\$10,731,633
4	Total Revenue from Federal Sources	\$690,449	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$148,205,782	\$147,750,423	\$147,775,385	\$147,978,094	\$148,034,005
	Expenditures					
6	Salaries	\$61,882,774	\$62,918,482	\$62,918,482	\$62,918,482	\$62,918,482
7	Benefits	\$17,792,677	\$19,166,169	\$19,474,934	\$20,858,420	\$22,267,084
8	PSERS Expenditures	\$20,634,691	\$20,674,831	\$20,768,218	\$21,189,469	\$21,463,267
9	Other Expenditures	\$49,624,005	\$52,558,329	\$54,443,646	\$56,094,014	\$57,603,390
10	Total Expenditures	\$149,934,147	\$155,317,812	\$157,605,279	\$161,060,385	\$164,252,223
11	Budget Imbalance	(\$1,728,365)	(\$7,567,389)	(\$9,829,895)	(\$13,082,290)	(\$16,218,218)
12	Beginning General Fund Balance	\$28,064,278	\$26,335,913	\$18,768,524	\$8,938,629	(\$4,143,661)
13	Change/Use of Fund Balance	(\$1,728,365)	(\$7,567,389)	(\$9,829,895)	(\$13,082,290)	(\$16,218,218)
14	Ending General Fund Balance	\$26,335,913	\$18,768,524	\$8,938,629	(\$4,143,661)	(\$20,361,879)

FY 2019-20 Budget Development

(5.696% Tax Increase)

1	Budgeted Anticipated Revenue	\$143,058,670
2	Budgeted Anticipated Expenditures	\$154,508,293
3	Projected Budget Deficit	(\$11,449,623)
	Estimated Property Tax Revenue from:	
4		
5	Tax Increase of 5.696%	\$6,393,233
6		
7	Projected Budget Deficit	(\$5,056,390)
8	Capital Fund Transfer Moved to Contingency	\$1,200,000
9	Budget Strategies Accepted by Finance Cmte	\$3,199,252
10	Projected Budget Deficit	(\$657,138)

Projection Model

(5.696% Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Total Revenue from Local Sources	\$125,746,677	\$125,478,568	\$125,415,744	\$125,363,039	\$125,285,022
2	Revenue from State Sources	\$12,522,537	\$12,345,688	\$12,403,374	\$12,465,006	\$12,465,006
3	PSERS Subsidy from State	\$10,317,345	\$10,337,416	\$10,384,109	\$10,594,734	\$10,731,633
4	Total Revenue from Federal Sources	\$690,449	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$149,277,008	\$148,852,121	\$148,893,676	\$149,113,228	\$149,172,110
	Expenditures					
6	Salaries	\$61,882,774	\$62,918,482	\$62,918,482	\$62,918,482	\$62,918,482
7	Benefits	\$17,792,677	\$19,166,169	\$19,474,934	\$20,858,420	\$22,267,084
8	PSERS Expenditures	\$20,634,691	\$20,674,831	\$20,768,218	\$21,189,469	\$21,463,267
9	Other Expenditures	\$49,624,005	\$52,558,329	\$54,443,646	\$56,094,014	\$57,603,390
10	Total Expenditures	\$149,934,147	\$155,317,812	\$157,605,279	\$161,060,385	\$164,252,223
11	Budget Imbalance	(\$657,138)	(\$6,465,690)	(\$8,711,604)	(\$11,947,156)	(\$15,080,113)
12	Beginning General Fund Balance	\$28,064,278	\$27,407,140	\$20,941,449	\$12,229,846	\$282,689
13	Change/Use of Fund Balance	(\$657,138)	(\$6,465,690)	(\$8,711,604)	(\$11,947,156)	(\$15,080,113)
14	Ending General Fund Balance	\$27,407,140	\$20,941,449	\$12,229,846	\$282,689	(\$14,797,424)

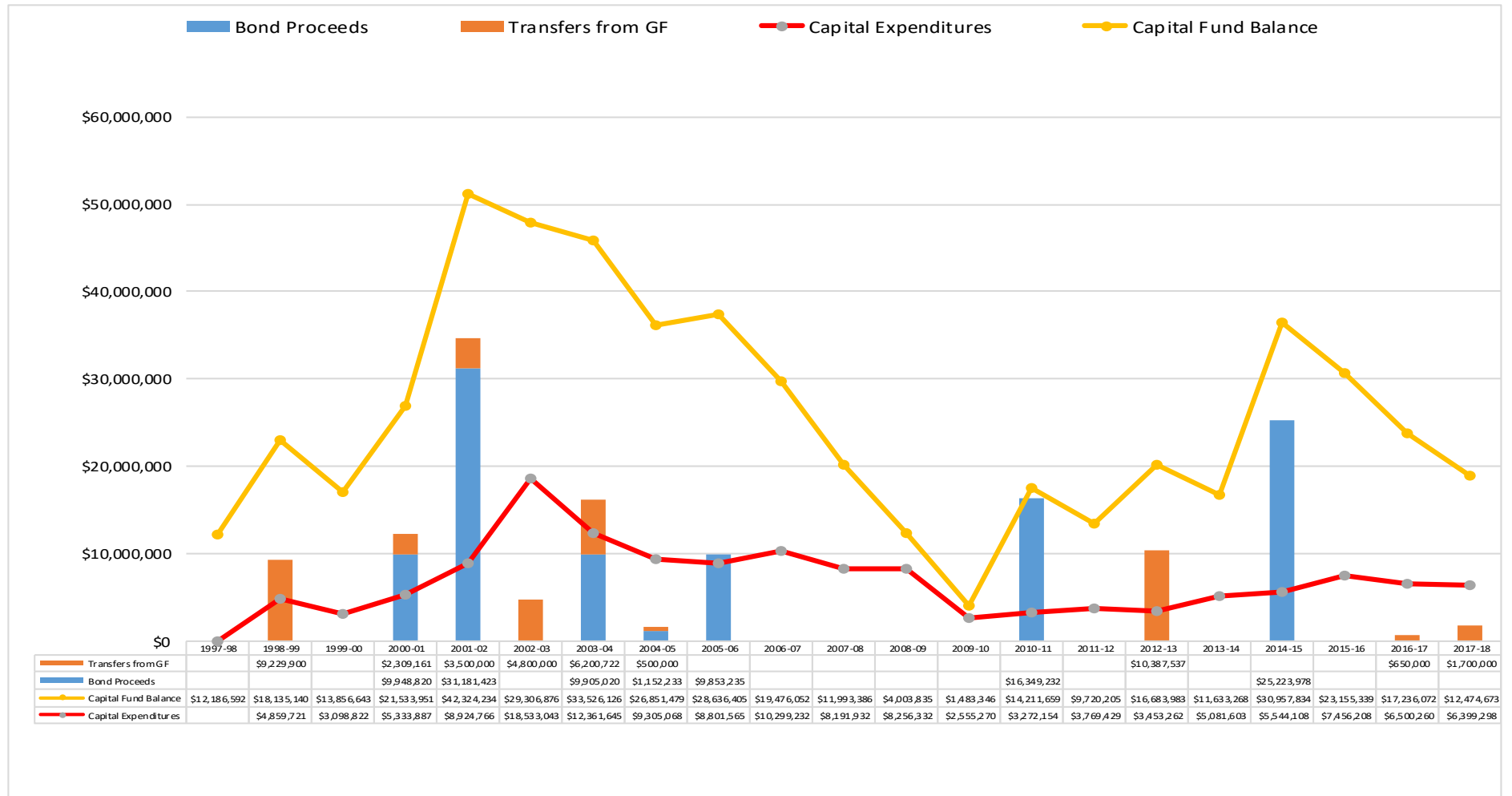
FY 2018-19 Budget and Year-end Projection

Draft

		A	B
		Budget	Projection
	Revenues	2018-2019	2018-2019
1	Total Revenue from Local Sources	\$118,068,353	\$119,100,518
2	Revenue from State Sources	\$12,315,600	\$12,423,318
3	PSERS Subsidy from State	\$9,729,438	\$9,729,438
4	Total Revenue from Federal Sources	\$729,740	\$729,740
5	Total Revenues	\$140,843,131	\$141,983,014
	Expenditures		
6	Salaries	\$59,887,002	\$60,109,602
7	Benefits	\$15,630,267	\$16,909,967
8	PSERS Expenditures	\$19,458,875	\$19,479,575
9	Other Expenditures	\$47,362,495	\$47,562,495
10	Total Expenditures	\$142,338,639	\$144,061,639
11	Budget Imbalance	(\$1,495,508)	(\$2,078,625)

Capital Project Funding and Expenditures

Draft



2018-19 General Fund Balance Commitments

Draft

	A		B
1	2018-19 Budget Commitment and Contingency		\$5,245,509
2	Capital Projects		\$4,006,072
3	Vested Employee Services		\$12,388,333
4	PSERS Contingency		\$4,248,676
5	Healthcare Contingency		\$4,200,000
6	Assigned to: Athletic Fund		\$254,313
7	Total		\$30,342,903