

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

**Finance Committee Meeting Agenda  
Wednesday, June 8, 2016  
7:00 P.M. – TEAO – Room 200**

- 1. Approval of Minutes – Meeting on May 3, 2016.....2**
- 2. Monthly/Year to Date Financial Reports – April and May 2016.....4**
- 3. 2016-17 Budget Development.....85**
- 4. Fund Balance Commitments.....94**
- 6. Other**
- 7. Public Comment**
- 8. Future Meeting**

**Draft**  
**Finance Committee Meeting Minutes**

**May 3, 2016**  
**TEAO – Room 200**  
**7:00 P.M.**

**Attending all or part of the meeting:**

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

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

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

**Other:** None

**Community Members:** Patrick McHugh, Peg Layden, Wendy DeMarco, Jack Tanner, Giulia Ghibellini, Sam Elsen, Lilliane Min, Nicole Brigham, Jerry Henige, Kathleen Keohane, Ray Clarke, Jamie Lynch, Jean Cook, Jane Rawlings, Cheryl Lowery, Wendy Brooks

**Approval of Minutes:**

- The Committee approved the minutes of the April 12, 2016 meeting.

**Property Tax Appeals:**

- Mr. Francella gave an update on commercial and residential property tax assessment appeals. He reported that all the appeals have proceeded through the courts and the resulting loss of property tax revenue from 25 residential appeals is \$115,014 and \$161,196 from 15 commercial appeals, for a total loss of property taxes of \$276,210 beginning in the 2016-17 fiscal year and going forward. District-initiated commercial property tax appeals resulted in gross additional property taxes of \$50,846.

**2016-17 Budget Development:**

- Mr. McDonnell reviewed the 2016-17 Proposed Final Budget that was approved by the Board on April 25, 2016 which included a tax rate increase of 3.875% including the Act 1 index and a portion of the PDE approved referendum exceptions.
- At the request of the Committee, Mr. McDonnell presented a detailed revenue analysis revisiting the variances and budget assumptions discussed at the January Finance meeting, including multi-year actual and variance data broken down by category. The Committee discussed the budget assumptions used in the development of the 2016-17 budget and determined that no changes were necessary at this time.
- The Committee and all Board members discussed reducing the tax rate increase in the final budget to a rate somewhere between the approved proposed final of 3.875% and 3.65%. The Committee asked the Administration to bring some analysis to the next Committee meeting with the impact on the proposed final budget of a reduction in the tax rate increase to 3.65%.

**Draft**  
**Finance Committee Meeting Minutes**

- Several education programs and special education services were discussed in response to public comments. It was determined these issues should be discussed in the Education Committee in the fall before they are referred to the Finance Committee to discuss if they can be funded appropriately.

**Moody's 2016 Issuer Comment Report:**

- Mr. McDonnell reviewed the Moody's 2016 Issuer Comment Report for the District. The report was an overview of several areas of the financial operation of the District including tax base, debt, pensions, and management. The overall conclusions were that the District has an extremely strong credit position surpassing its Aaa rating with large tax base, superior economic profile, very healthy financial position, negligible debt burden, and mid-ranged pension liability.
- Some items of note in the report were that the District has property assessed materially above the US median, the full value per capita is much stronger than the US median, and the family income is a robust 221.4% of the US level. In addition, the fund balance as a percent of operating revenues (27.4%) is only slightly higher than the US median and the cash balance fell materially between 2012 and 2015. The District's net direct debt to full value is materially below the US median and the adjusted net pension liability to operating revenues rose modestly between 2012 and 2015 but is slightly under the US median. The report stated the ability to generate positive operating margins, which are basically year-end contributions to fund balance, are a component of strong financial management.

**Fund Balance:**

- Mr. McDonnell reviewed Fund Balance Management Policy and Regulation 3185. He reported that in the past the District has consistently funded its Capital plan through transfer of funds from the General Fund in an amount of approximately 25% of capital needs. The Committee discussed reviewing both policy and regulation in the fall while looking at capital fund transfers. Tax abatement was also brought up and the Administration will look into this for the fall discussion.

**Public Comment:**

- Ray Clarke commented on local revenue and tax growth.
- Pat McHugh commented on restoring educational programs abandoned in prior year budget strategies.
- Paul Eisenberg commented on restoring educational programs abandoned in prior year budget strategies.
- Sam Elsen commented on restoring educational programs abandoned in prior year budget strategies.
- Giulia Ghibellini commented on restoring educational programs abandoned in prior year budget strategies.

**Adjournment:**

- The meeting adjourned at approximately 9:42 P.M.

**Next Meeting:**

The next meeting is Wednesday, June 8, 2016 at 7:00 P.M.

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

| <b>SCHEDULES</b>               | <b>PAGES</b> |
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| 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**  
**2015 - 2016**

|                      |                              | <b>A</b>              | <b>B</b>              | <b>C = B - A</b>      | <b>D = C / A</b> | <b>E</b>              | <b>F</b>              | <b>G = F - E</b>      | <b>H = G / E</b> |
|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|------------------|
|                      |                              | <b>Budget</b>         | <b>Year-To-Date</b>   | <b>Budget</b>         | <b>% of</b>      | <b>Budget</b>         | <b>Year-To-Date</b>   | <b>Budget</b>         | <b>% of</b>      |
|                      |                              | <b>2015-2016</b>      | <b>Income</b>         | <b>Variance</b>       | <b>Variance</b>  | <b>2014-2015</b>      | <b>Income</b>         | <b>Variance</b>       | <b>Variance</b>  |
| <b>Local Income:</b> |                              |                       |                       |                       |                  |                       |                       |                       |                  |
| 6111                 | Real Estate Taxes            | 96,947,464.00         | 97,226,162.62         | 278,698.62            | 0.29%            | 93,252,700.00         | 93,263,373.41         | 10,673.41             | 0.01%            |
| 6112                 | Interim R E Taxes            | 270,348.00            | 569,993.53            | 299,645.53            | 110.84%          | 224,565.00            | 429,100.68            | 204,535.68            | 91.08%           |
| 6113                 | Public Utility               | 113,108.00            | 109,405.12            | (3,702.88)            | -3.27%           | 113,629.00            | 117,885.83            | 4,256.83              | 3.75%            |
| 6150                 | R.E. Transfer - 511          | 2,113,469.00          | 3,266,607.71          | 1,153,138.71          | 54.56%           | 1,798,370.00          | 1,916,068.48          | 117,698.48            | 6.54%            |
| 6154                 | Amusement Tax                | 24,945.00             | 25,359.07             | 414.07                | 1.66%            | 24,945.00             | 23,581.03             | (1,363.97)            | -5.47%           |
| 6400                 | Delinquent Tax               | 1,432,886.00          | 657,862.64            | (775,023.36)          | -54.09%          | 1,462,033.00          | 633,206.89            | (828,826.11)          | -56.69%          |
| 6510                 | Investment Income            | 213,656.00            | 183,355.42            | (30,300.58)           | -14.18%          | 282,262.00            | 172,294.11            | (109,967.89)          | -38.96%          |
| 6700                 | Parking Revenue              | 54,000.00             | 54,000.00             | 0.00                  | 0.00%            | 54,000.00             | 54,528.00             | 528.00                | 0.98%            |
| 6700                 | Student Activities Revenue   | 138,500.00            | 92,545.50             | (45,954.50)           | -33.18%          | 138,500.00            | 84,410.00             | (54,090.00)           | -39.05%          |
| 6800                 | Revenue from the IU          | 803,873.00            | 160,878.54            | (642,994.46)          | -79.99%          | 794,850.00            | 299,433.54            | (495,416.46)          | -62.33%          |
| 6910                 | Rentals                      | 519,243.00            | 493,662.50            | (25,580.50)           | -4.93%           | 504,160.00            | 507,378.93            | 3,218.93              | 0.64%            |
| 6911                 | Teamer Field Rental          | 0.00                  | 0.00                  | 0.00                  | 0.00%            | 0.00                  | 3,600.00              | 3,600.00              | 0.00%            |
| 6920                 | PTO Donations                | 67,063.00             | 410.00                | (66,653.00)           | -99.39%          | 60,963.00             | 85,799.11             | 24,836.11             | 40.74%           |
| 6940                 | Current tuition              | 14,656.00             | 0.00                  | (14,656.00)           | -100.00%         | 15,505.00             | 0.00                  | (15,505.00)           | -100.00%         |
| 6990                 | Miscellaneous Revenue        | 84,756.00             | 102,923.63            | 18,167.63             | 21.44%           | 76,299.00             | 103,940.19            | 27,641.19             | 36.23%           |
| 6990                 | Advertising Revenue          | 0.00                  | 0.00                  | 0.00                  | 0.00%            | 0.00                  | 0.00                  | 0.00                  | 0.00%            |
|                      | <b>Total Local Income</b>    | <b>102,797,967.00</b> | <b>102,943,166.28</b> | <b>145,199.28</b>     | <b>0.14%</b>     | <b>98,802,781.00</b>  | <b>97,694,600.20</b>  | <b>(1,108,180.80)</b> | <b>-1.12%</b>    |
| <b>State Income:</b> |                              |                       |                       |                       |                  |                       |                       |                       |                  |
| 7110                 | Basic Subsidy                | 3,186,363.00          | 2,025,744.00          | (1,160,619.00)        | -36.42%          | 3,082,002.00          | 1,871,490.00          | (1,210,512.00)        | -39.28%          |
| 7160                 | Tuition for Orphans          | 59,293.00             | 0.00                  | (59,293.00)           | -100.00%         | 39,000.00             | 0.00                  | (39,000.00)           | -100.00%         |
| 7271                 | Special Education            | 2,290,935.00          | 1,679,730.00          | (611,205.00)          | -26.68%          | 2,204,726.00          | 1,665,605.00          | (539,121.00)          | -24.45%          |
| 7310                 | Transportation               | 1,588,878.00          | 1,130,559.00          | (458,319.00)          | -28.85%          | 1,464,683.00          | 1,194,114.00          | (270,569.00)          | -18.47%          |
| 7320                 | Rentals and Sinking Fund     | 338,379.00            | 0.00                  | (338,379.00)          | -100.00%         | 338,363.00            | 34,063.01             | (304,299.99)          | -89.93%          |
| 7330                 | Health Services              | 157,596.00            | 157,566.70            | (29.30)               | -0.02%           | 157,595.00            | 154,888.30            | (2,706.70)            | -1.72%           |
| 7340                 | State Property Tax Reduction | 2,099,834.00          | 2,099,834.39          | 0.39                  | 0.00%            | 2,099,990.00          | 2,099,989.65          | (0.35)                | 0.00%            |
| 7501                 | PA Accountability Grants     | 147,247.00            | 168,039.00            | 20,792.00             | 14.12%           | 50,894.00             | 147,247.00            | 96,353.00             | 189.32%          |
| 7599                 | Other State Rev              | 0.00                  | 0.00                  | 0.00                  | 0.00%            | 6,711.00              | 0.00                  | (6,711.00)            | -100.00%         |
| 7810                 | Social Security              | 2,210,964.00          | 1,422,981.02          | (787,982.98)          | -35.64%          | 2,164,110.00          | 1,391,591.24          | (772,518.76)          | -35.70%          |
| 7820                 | Retirement                   | 7,249,691.00          | 2,848,296.19          | (4,401,394.81)        | -60.71%          | 5,751,056.00          | 2,327,201.35          | (3,423,854.65)        | -59.53%          |
|                      | <b>Total State Income</b>    | <b>19,329,180.00</b>  | <b>11,532,750.30</b>  | <b>(7,796,429.70)</b> | <b>-40.34%</b>   | <b>17,359,130.00</b>  | <b>10,886,189.55</b>  | <b>(6,472,940.45)</b> | <b>-37.29%</b>   |
| <b>8000</b>          | <b>Federal Projects</b>      | <b>592,178.00</b>     | <b>333,959.48</b>     | <b>(258,218.52)</b>   | <b>-43.60%</b>   | <b>1,092,178.00</b>   | <b>261,322.71</b>     | <b>(830,855.29)</b>   | <b>-76.07%</b>   |
| <b>9000</b>          | <b>Other Fin. Sources</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>     |
|                      | <b>TOTAL INCOME</b>          | <b>122,719,325.00</b> | <b>114,809,876.06</b> | <b>(7,909,448.94)</b> | <b>-6.45%</b>    | <b>117,254,089.00</b> | <b>108,842,112.46</b> | <b>(8,411,976.54)</b> | <b>-7.17%</b>    |

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

|                                    | A                    | B                             | C = A - B             | D = B / A           | E             | F                             | G = E - F             | H = F / E            |               |
|------------------------------------|----------------------|-------------------------------|-----------------------|---------------------|---------------|-------------------------------|-----------------------|----------------------|---------------|
|                                    |                      | 2015-2016                     |                       |                     |               | 2014-2015                     |                       |                      |               |
|                                    |                      | Year-to-Date                  |                       |                     |               | Year-to-Date                  |                       |                      |               |
|                                    | Budget               | Expenditures and Encumbrances | Remaining Budget      | % of Budget         | Budget        | Expenditures and Encumbrances | Remaining Budget      | % of Budget          |               |
| <b>INSTRUCTION:</b>                |                      |                               |                       |                     |               |                               |                       |                      |               |
| 1100                               | Regular Programs     | 55,273,845.85                 | 54,871,477.33         | 402,368.52          | 99.27%        | 52,817,028.64                 | 47,390,766.24         | 5,426,262.40         | 89.73%        |
| 1200                               | Special Programs     | 18,574,206.85                 | 16,722,920.37         | 1,851,286.48        | 90.03%        | 17,793,807.41                 | 15,597,248.78         | 2,196,558.63         | 87.66%        |
| 1300                               | Vocational Ed.       | 687,028.00                    | 585,000.00            | 102,028.00          | 85.15%        | 600,862.00                    | 581,000.00            | 19,862.00            | 96.69%        |
| 1400                               | Other Instr. Prog.   | 231,347.65                    | 240,243.70            | (8,896.05)          | 103.85%       | 135,070.20                    | 193,533.48            | (58,463.28)          | 143.28%       |
|                                    | <b>Sub-total</b>     | <b>74,766,428.35</b>          | <b>72,419,641.40</b>  | <b>2,346,786.95</b> | <b>96.86%</b> | <b>71,346,768.25</b>          | <b>63,762,548.50</b>  | <b>7,584,219.75</b>  | <b>89.37%</b> |
| <b>SUPPORTING SERVICES:</b>        |                      |                               |                       |                     |               |                               |                       |                      |               |
| 2100                               | Pupil Personnel      | 4,930,842.97                  | 4,667,049.24          | 263,793.73          | 94.65%        | 4,355,626.29                  | 4,234,108.18          | 121,518.11           | 97.21%        |
| 2200                               | Instructional        | 3,575,611.28                  | 3,431,060.54          | 144,550.74          | 95.96%        | 3,403,789.19                  | 3,086,113.30          | 317,675.89           | 90.67%        |
| 2300                               | Administration       | 7,685,519.15                  | 7,237,278.67          | 448,240.48          | 94.17%        | 7,085,282.57                  | 6,537,395.33          | 547,887.24           | 92.27%        |
| 2400                               | Pupil Health         | 1,292,558.77                  | 1,221,757.89          | 70,800.88           | 94.52%        | 1,059,611.07                  | 1,010,740.73          | 48,870.34            | 95.39%        |
| 2500                               | Business             | 1,214,574.00                  | 1,294,600.28          | (80,026.28)         | 106.59%       | 1,213,225.37                  | 1,271,617.16          | (58,391.79)          | 104.81%       |
| 2600                               | Oper/Main. of Plt    | 11,596,745.42                 | 12,255,774.33         | (659,028.91)        | 105.68%       | 11,426,950.34                 | 11,674,370.08         | (247,419.74)         | 102.17%       |
| 2700                               | Student Transportati | 7,200,741.00                  | 6,730,003.55          | 470,737.45          | 93.46%        | 7,264,260.39                  | 6,925,821.59          | 338,438.80           | 95.34%        |
| 2800                               | Support Services     | 2,948,744.58                  | 2,699,982.89          | 248,761.69          | 91.56%        | 2,395,819.19                  | 2,434,631.21          | (38,812.02)          | 101.62%       |
| 2900                               | Other Support Svcs   | 569,714.00                    | 470,084.10            | 99,629.90           | 82.51%        | 513,224.06                    | 469,126.28            | 44,097.78            | 91.41%        |
|                                    | <b>Sub-total</b>     | <b>41,015,051.17</b>          | <b>40,007,591.49</b>  | <b>1,007,459.68</b> | <b>97.54%</b> | <b>38,717,788.47</b>          | <b>37,643,923.86</b>  | <b>1,073,864.61</b>  | <b>97.23%</b> |
| <b>NON-INSTRUCTIONAL PROGRAMS:</b> |                      |                               |                       |                     |               |                               |                       |                      |               |
| 3200                               | Student Activities   | 567,764.48                    | 435,715.93            | 132,048.55          | 76.74%        | 502,111.39                    | 414,458.06            | 87,653.33            | 82.54%        |
| 3300                               | Community Service    | 0.00                          | 0.00                  | 0.00                | 0.00%         | 0.00                          | (2,465.00)            | 2,465.00             | 0.00%         |
|                                    | <b>Sub-total</b>     | <b>567,764.48</b>             | <b>435,715.93</b>     | <b>132,048.55</b>   | <b>76.74%</b> | <b>502,111.39</b>             | <b>411,993.06</b>     | <b>90,118.33</b>     | <b>82.05%</b> |
| <b>OTHER SERVICES:</b>             |                      |                               |                       |                     |               |                               |                       |                      |               |
| 5100                               | Debt Service         | 6,437,338.00                  | 6,906,258.28          | (468,920.28)        | 107.28%       | 6,437,288.00                  | 6,124,484.67          | 312,803.33           | 95.14%        |
| 5200                               | Fund Transfers       | 1,587,579.00                  | 0.00                  | 1,587,579.00        | 0.00%         | 1,507,823.00                  | 0.00                  | 1,507,823.00         | 0.00%         |
| 5900                               | Budgetary Reserve    | 1,500,000.00                  | 0.00                  | 1,500,000.00        | 0.00%         | 1,414,200.89                  | 0.00                  | 1,414,200.89         | 0.00%         |
|                                    | <b>Sub-total</b>     | <b>9,524,917.00</b>           | <b>6,906,258.28</b>   | <b>2,618,658.72</b> | <b>72.51%</b> | <b>9,359,311.89</b>           | <b>6,124,484.67</b>   | <b>3,234,827.22</b>  | <b>65.44%</b> |
| <b>TOTAL</b>                       |                      | <b>125,874,161.00</b>         | <b>119,769,207.10</b> | <b>6,104,953.90</b> | <b>95.15%</b> | <b>119,925,980.00</b>         | <b>107,942,950.09</b> | <b>11,983,029.91</b> | <b>90.01%</b> |

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

|                                     | <b>2015-2016</b>            |
|-------------------------------------|-----------------------------|
| FUND BALANCE:                       |                             |
| AS OF July 1, 2015                  | <b>32,381,047.00</b>        |
| ADD Y-T-D REVENUES                  | <b>114,809,876.06</b>       |
| DEDUCT Y-T-D EXPENDITURES           | <b>(93,700,576.20)</b>      |
| AS OF April, 2016                   | <u><b>53,490,346.86</b></u> |
| <br>                                |                             |
| CASH BANK BALANCE                   | <b>10,131,444.02</b>        |
| INVESTMENTS                         | <b>47,675,000.00</b>        |
| DUE FROM/(TO)                       | <b>18,473.75</b>            |
| AVAILABLE CASH BALANCE, April, 2016 | <u><b>57,824,917.77</b></u> |

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of April 30, 2016

| BANK   | DESCRIPTION             | PURCHASE DATE | MATURITY DATE | RATE  | AMOUNT       |
|--------|-------------------------|---------------|---------------|-------|--------------|
| PLGIT  | Certificate of Deposits | 8/7/2015      | 5/3/2016      | 0.46% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/7/2015      | 5/3/2016      | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/7/2015      | 5/3/2016      | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 5/9/2016      | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 5/16/2016     | 0.36% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 11/19/2015    | 5/17/2016     | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 11/19/2015    | 5/17/2016     | 0.50% | 248,000.00   |
| PSDLAF | Term                    | 11/18/2015    | 5/18/2016     | 0.35% | 1,400,000.00 |
| PLGIT  | Term                    | 3/21/2016     | 5/24/2016     | 0.44% | 3,500,000.00 |
| PSDLAF | Certificate of Deposits | 11/30/2015    | 5/31/2016     | 0.40% | 229,000.00   |
| PSDLAF | Term                    | 6/2/2015      | 6/1/2016      | 0.60% | 2,000,000.00 |
| PLGIT  | Term                    | 9/4/2015      | 6/3/2016      | 0.38% | 5,000,000.00 |
| PSDLAF | Certificate of Deposits | 12/4/2015     | 6/3/2016      | 0.40% | 245,000.00   |
| PLGIT  | Certificate of Deposits | 6/15/2015     | 6/6/2016      | 0.70% | 247,000.00   |
| PSDLAF | Certificate of Deposits | 12/9/2015     | 6/9/2016      | 0.40% | 245,000.00   |
| PLGIT  | Term                    | 9/18/2015     | 6/17/2016     | 0.32% | 5,000,000.00 |
| PLGIT  | Certificate of Deposits | 6/19/2015     | 6/20/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.45% | 248,000.00   |
| PLGIT  | Term                    | 9/18/2015     | 6/24/2016     | 0.39% | 2,500,000.00 |
| PSDLAF | Term                    | 6/26/2015     | 6/27/2016     | 0.60% | 1,000,000.00 |
| PLGIT  | Certificate of Deposits | 10/2/2015     | 6/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/2/2015     | 6/28/2016     | 0.35% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/1/2015      | 6/30/2016     | 0.51% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/1/2015      | 6/30/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/7/2015     | 7/5/2016      | 0.37% | 248,000.00   |
| PSDLAF | Term                    | 1/12/2016     | 7/11/2016     | 0.45% | 1,000,000.00 |
| PLGIT  | Certificate of Deposits | 7/17/2015     | 7/18/2016     | 0.51% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/23/2015    | 7/19/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/30/2015     | 7/29/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/31/2015     | 8/30/2016     | 0.45% | 248,000.00   |
| PLGIT  | Term                    | 9/1/2015      | 8/31/2016     | 0.60% | 2,000,000.00 |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.65% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.45% | 248,000.00   |
| PSDLAF | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.73% | 245,000.00   |



| BANK          | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT       |
|---------------|-------------------------|----------------|----------------|-------|--------------|
| PLGIT         | Certificate of Deposits | 9/18/2015      | 9/19/2016      | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/18/2015      | 9/19/2016      | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/18/2015      | 9/19/2016      | 0.47% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/21/2015      | 9/20/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/22/2015      | 9/21/2016      | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/22/2015      | 9/21/2016      | 0.47% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/22/2015      | 9/21/2016      | 0.40% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 9/22/2015      | 9/21/2016      | 0.35% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/2/2015      | 10/3/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/2/2015      | 10/3/2016      | 0.51% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.45% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.44% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.40% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.36% | 248,000.00   |
| PSDLAF        | Term                    | 1/12/2016      | 10/11/2016     | 0.50% | 1,250,000.00 |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.60% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.35% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.45% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/12/2015     | 11/14/2016     | 0.60% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/12/2015     | 11/14/2016     | 0.40% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 12/30/2015     | 12/29/2016     | 0.96% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 12/30/2015     | 12/29/2016     | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.84% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.75% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.70% | 247,000.00   |
| PSDLAF        | Term                    | 1/12/2016      | 1/12/2017      | 0.60% | 1,250,000.00 |
| PSDLAF        | Certificate of Deposits | 1/13/2016      | 1/13/2017      | 0.68% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/19/2016      | 1/19/2017      | 0.65% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/19/2016      | 1/19/2017      | 0.70% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/27/2016      | 1/27/2017      | 0.60% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/28/2016      | 1/27/2017      | 0.60% | 245,000.00   |
| PLGIT         | Certificate of Deposits | 1/28/2016      | 1/27/2017      | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 2/5/2016       | 2/6/2017       | 0.85% | 247,000.00   |
| PSDLAF        | Term                    | 3/22/2016      | 3/22/2017      | 0.65% | 1,000,000.00 |
| PLGIT         | Certificate of Deposits | 3/28/2016      | 3/28/2017      | 0.80% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 3/28/2016      | 3/28/2017      | 0.70% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/12/2016      | 4/12/2017      | 0.70% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/18/2016      | 4/18/2017      | 0.80% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/20/2016      | 4/20/2017      | 0.67% | 247,000.00   |
| PLGIT         | PLGIT/I Class           | Not Applicable | Not Applicable | 0.39% | 8,383,937.58 |
| PLGIT         | PLGIT/Plus              | Not Applicable | Not Applicable | 0.36% | 0.25         |
| PLGIT         | Checking Accounts       | Not Applicable | Not Applicable | 0.26% | 686,738.86   |
| PSDLAF        | MAX                     | Not Applicable | Not Applicable | 0.25% | 282,689.21   |
| National Penn | General Fund Checking   | Not Applicable | Not Applicable | 0.25% | 778,078.12   |

TOTAL - GENERAL FUND INVESTMENTS

57,806,444.02

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of April 30, 2016**

| BANK                                | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT                      |
|-------------------------------------|-------------------------|----------------|----------------|-------|-----------------------------|
| PSDLAF                              | Certificate of Deposits | 9/1/2015       | 5/31/2016      | 0.56% | 245,000.00                  |
| PSDLAF                              | Certificate of Deposits | 9/9/2015       | 6/8/2016       | 0.40% | 245,000.00                  |
| PSDLAF                              | Term                    | 9/1/2015       | 8/31/2016      | 0.60% | 5,000,000.00                |
| PSDLAF                              | Term                    | 11/18/2015     | 11/17/2016     | 0.60% | 4,100,000.00                |
| PSDLAF                              | Certificate of Deposits | 3/2/2016       | 3/2/2017       | 0.70% | 245,000.00                  |
| PSDLAF                              | Certificate of Deposits | 3/23/2016      | 3/23/2017      | 0.60% | 220,000.00                  |
| PSDLAF                              | Certificate of Deposits | 3/23/2016      | 3/23/2017      | 0.60% | 220,000.00                  |
| PLGIT                               | PLGIT Class             | Not Applicable | Not Applicable | 0.26% | 1,068.73                    |
| PLGIT                               | PLGIT/1 Class           | Not Applicable | Not Applicable | 0.39% | 162,167.36                  |
| PSDLAF                              | MAX                     | Not Applicable | Not Applicable | 0.25% | 3,761.66                    |
| TOTAL - CAPITAL RESERVE INVESTMENTS |                         |                |                |       | <b><u>10,441,997.75</u></b> |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of April 30, 2016**

| BANK                                 | DESCRIPTION | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT      |
|--------------------------------------|-------------|----------------|----------------|-------|-------------|
| PLGIT                                | PLGIT ARM   | Not Applicable | Not Applicable | 0.33% | 0.00        |
| TOTAL - CAPITAL PROJECTS INVESTMENTS |             |                |                |       | <u>0.00</u> |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of April 30, 2016**

| BANK                                 | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE   | AMOUNT               |
|--------------------------------------|-------------------------|----------------|----------------|--------|----------------------|
| PLGIT                                | Term                    | 5/22/2015      | 5/6/2016       | 0.29%  | 4,500,000.00         |
| PLGIT                                | FHLB Notes              | 5/6/2015       | 11/23/2016     | 0.625% | 648,726.65           |
| PLGIT                                | FHLMC Notes             | 5/6/2015       | 2/22/2017      | 0.875% | 699,635.30           |
| PLGIT                                | US Treasury             | 5/6/2015       | 5/31/2017      | 0.625% | 3,086,316.60         |
| PLGIT                                | US Treasury             | 5/6/2015       | 8/31/2017      | 0.625% | 993,594.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 11/30/2017     | 0.625% | 991,719.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 2/28/2018      | 0.750% | 991,484.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 5/31/2018      | 1.000% | 1,691,301.10         |
| PLGIT                                | Certificate of Deposits | 4/29/2015      | 5/31/2016      | 0.55%  | 248,000.00           |
| PLGIT                                | Certificate of Deposits | 4/29/2015      | 5/31/2016      | 1.00%  | 247,000.00           |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.60%  | 248,000.00           |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.55%  | 248,000.00           |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.55%  | 204,000.00           |
| PLGIT                                | PLGIT ARM               | Not Applicable | Not Applicable | 0.33%  | 2,969,504.53         |
| TOTAL - CAPITAL PROJECTS INVESTMENTS |                         |                |                |        | <u>17,767,281.18</u> |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of April 30, 2016

| BANK                   | DESCRIPTION   | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT            |
|------------------------|---------------|----------------|----------------|-------|-------------------|
| PLGIT                  | PLGIT Class   | Not Applicable | Not Applicable | 0.26% | 2,882.43          |
| PLGIT                  | PLGIT/I Class | Not Applicable | Not Applicable | 0.39% | 61,196.38         |
| PLGIT                  | PLGIT/Plus    | Not Applicable | Not Applicable | 0.36% | 1,344.50          |
| National Penn          | Checking      | Not Applicable | Not Applicable | 0.25% | 836,963.78        |
| TOTAL - CAFETERIA FUND |               |                |                |       | <u>902,387.09</u> |

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

| CODE | DESCRIPTION                       | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED   | YTD<br>RECEIVED       | BALANCE            | PERCENT<br>RECEIVED |
|------|-----------------------------------|----------------------------|-------------------|-----------------------|--------------------|---------------------|
| 6000 |                                   |                            |                   |                       |                    |                     |
| 6111 | REAL ESTATE TAXES                 | 96,947,464.00              | 0.00              | 97,226,162.62         | -278,698.62        | 100.29%             |
| 6112 | INTERIM R/E TAX                   | 270,348.00                 | 53,757.37         | 569,993.53            | -299,645.53        | 210.84%             |
| 6113 | PURTA                             | 113,108.00                 | 0.00              | 109,405.12            | 3,702.88           | 96.73%              |
| 6153 | R/E TRANSFER TAX                  | 2,113,469.00               | 113,342.25        | 3,266,607.71          | -1,153,138.71      | 154.56%             |
| 6154 | AMUSEMENT TAX                     | 24,945.00                  | 3,443.02          | 25,359.07             | -414.07            | 101.66%             |
| 6411 | DELINQUENT TAX                    | 1,432,886.00               | 239,217.46        | 662,322.03            | 770,563.97         | 46.22%              |
| 6412 | INTERIM DELINQ TAX                | 0.00                       | -1,060.08         | -4,459.39             | 4,459.39           | 0.00%               |
| 6510 | ERNG ON INVSMT                    | 213,656.00                 | 12,311.84         | 183,355.42            | 30,300.58          | 85.82%              |
| 6740 | PARKING REVENUE                   | 54,000.00                  | 0.00              | 54,000.00             | 0.00               | 100.00%             |
| 6740 | STUDENT ACTIVITIES REVENUE        | 138,500.00                 | 200.00            | 92,545.50             | 45,954.50          | 66.82%              |
| 6890 | REV FROM IU                       | 803,873.00                 | 0.00              | 160,878.54            | 642,994.46         | 20.01%              |
| 6910 | RENTALS                           | 519,243.00                 | 56,807.50         | 493,662.50            | 25,580.50          | 95.07%              |
| 6911 | TEAMER FIELD                      | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
| 6920 | CONT & DONATNS PRIV SOURC         | 67,063.00                  | 0.00              | 410.00                | 66,653.00          | 0.61%               |
| 6940 | TUITION                           | 14,656.00                  | 0.00              | 0.00                  | 14,656.00          | 0.00%               |
| 6941 | REG DAY SCH TUITION               | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
| 6942 | SUMMER SCH TUITION                | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
| 6944 | TUITION FROM OTHER LEA'S          | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
| 6990 | MISC REVENUE                      | 84,756.00                  | 6,488.36          | 102,923.63            | -18,167.63         | 121.44%             |
| 6990 | ADVERTISING REVENUE               | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
| 6991 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00                       | 0.00              | 0.00                  | 0.00               | 0.00%               |
|      |                                   | <u>102,797,967.00</u>      | <u>484,507.72</u> | <u>102,943,166.28</u> | <u>-145,199.28</u> | <u>100.14%</u>      |

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

| CODE  | DESCRIPTION                | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED     | YTD<br>RECEIVED       | BALANCE             | PERCENT<br>RECEIVED |
|---|----------------------------|----------------------------|---------------------|-----------------------|---------------------|---------------------|
| 7000  |                            |                            |                     |                       |                     |                     |
| 7110  | BASIC INSTL SUBSIDY        | 3,186,363.00               | 826,044.00          | 2,025,744.00          | 1,160,619.00        | 63.58%              |
| 7160  | STATE SECT 1305 & 1306     | 59,293.00                  | 0.00                | 0.00                  | 59,293.00           | 0.00%               |
| 7271  | SPEC ED-SPEC PROG          | 2,290,935.00               | 0.00                | 1,679,730.00          | 611,205.00          | 73.32%              |
| 7310  | TRANSP SUBSIDY             | 1,588,878.00               | 0.00                | 1,130,559.00          | 458,319.00          | 71.15%              |
| 7320  | RENTALS & SINKING FD PYMTS | 338,379.00                 | 0.00                | 0.00                  | 338,379.00          | 0.00%               |
| 7330  | MED & DENTAL SVCS          | 157,596.00                 | 0.00                | 157,566.70            | 29.30               | 99.98%              |
| 7340  | STATE PRO TAX REDUCT ALLO  | 2,099,834.00               | 0.00                | 2,099,834.39          | -0.39               | 100.00%             |
| 7501  | PA ACCOUNTIBILITY GRANTS   | 147,247.00                 | 0.00                | 168,039.00            | -20,792.00          | 114.12%             |
| 7599  | OTHER STATE REVENUE        | 0.00                       | 0.00                | 0.00                  | 0.00                | 0.00%               |
| 7810  | SOCIAL SEC SUBSIDY         | 2,210,964.00               | 183,066.00          | 1,422,981.02          | 787,982.98          | 64.36%              |
| 7820  | RETIREMENT SUBSIDY         | 7,249,691.00               | 0.00                | 2,848,296.19          | 4,401,394.81        | 39.29%              |
|   |                            | <u>19,329,180.00</u>       | <u>1,009,110.00</u> | <u>11,532,750.30</u>  | <u>7,796,429.70</u> | <u>59.66%</u>       |
| 8000  |                            |                            |                     |                       |                     |                     |
| 8514  | TITLE I IMPRVG BASIC PROG  | 139,057.00                 | 27,736.21           | 274,619.98            | -135,562.98         | 197.49%             |
| 8515  | TITLE II IMPRVG TEACH PRO  | 78,871.00                  | 5,321.90            | 53,670.53             | 25,200.47           | 68.05%              |
| 8810  | MED ASST REIMB             | 350,000.00                 | 0.00                | 0.00                  | 350,000.00          | 0.00%               |
| 8820  | MED ASST REIMB             | 24,250.00                  | 0.00                | 5,668.97              | 18,581.03           | 23.38%              |
|   |                            | <u>592,178.00</u>          | <u>33,058.11</u>    | <u>333,959.48</u>     | <u>258,218.52</u>   | <u>56.40%</u>       |
| 9000  |                            |                            |                     |                       |                     |                     |
| 9400  | SALE OF FXD ASSETS         | 0.00                       | 0.00                | 0.00                  | 0.00                | 0.00%               |
|   |                            | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00%</u>        |
| <b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b> |                            | <u>122,719,325.00</u>      | <u>1,526,675.83</u> | <u>114,809,876.06</u> | <u>7,909,448.94</u> | <u>93.55%</u>       |

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

| DESCRIPTION  | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED     | YTD<br>RECEIVED       | BALANCE               | PERCENT<br>RECEIVED |
|--|----------------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>                                      |                            |                     |                       |                       |                     |
| Estimated Reserve for Encumbrances   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| Estimated Unreserved Fund Balance (Deficit)  | 30,726,211.00              | 0.00                | 32,381,047.00         | (1,654,836.00)        | 105.39%             |
| Allocation for Admin. Budget (I.U. Only)   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| <b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>                                 | <b>30,726,211.00</b>       | <b>0.00</b>         | <b>32,381,047.00</b>  | <b>(1,654,836.00)</b> | <b>105.39%</b>      |
| <b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>  |                            |                     |                       |                       |                     |
| 6000 Revenue from Local Sources  | 102,797,967.00             | 484,507.72          | 102,943,166.28        | (145,199.28)          | 100.14%             |
| 7000 Revenue from State Sources  | 19,329,180.00              | 1,009,110.00        | 11,532,750.30         | 7,796,429.70          | 59.66%              |
| 8000 Revenue from Federal Sources  | 592,178.00                 | 33,058.11           | 333,959.48            | 258,218.52            | 56.40%              |
| 9000 Other Financing Sources   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| <b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>122,719,325.00</b>      | <b>1,526,675.83</b> | <b>114,809,876.06</b> | <b>7,909,448.94</b>   | <b>93.55%</b>       |
| <b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b> | <b>153,445,536.00</b>      | <b>1,526,675.83</b> | <b>147,190,923.06</b> | <b>6,254,612.94</b>   | <b>95.92%</b>       |

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

| Function                          | Description                                      | Budget                | Rev. Budget           | Transfer          |                     | Rev. Budget           | Encumbrances         | MTD                  | YTD                  | Balance             | % Expended<br>(Encumbrance + YTD) |
|-----------------------------------|--|-----------------------|-----------------------|-------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------------------|
|                                   |  | July 1, 2015          | Beginning of Month    | To                | From                | End of Month          |                      | Expenditures         | Expenditures         |                     |                                   |
| 1100                              | Regular Programs - Elem./Secdy.                  | 55,683,617.00         | 55,277,845.85         | 17,858.81         | (21,858.81)         | 55,273,845.85         | 14,705,638.89        | 6,312,564.60         | 40,165,838.44        | 402,368.52          | 99.27%                            |
| 1200                              | Special Programs - Elem./Secdy.                  | 18,687,238.00         | 18,642,535.14         | 44,525.22         | (112,853.51)        | 18,574,206.85         | 3,422,646.81         | 1,412,728.84         | 13,300,273.56        | 1,851,286.48        | 90.03%                            |
| 1300                              | Vocational Education Programs                    | 585,000.00            | 585,000.00            | 102,028.00        | 0.00                | 687,028.00            | 69,729.00            | 0.00                 | 515,271.00           | 102,028.00          | 85.15%                            |
| 1400                              | Other Instru. Prg. Elem./Secdy.                  | 120,288.00            | 231,347.65            | 0.00              | 0.00                | 231,347.65            | 178,945.96           | 10,152.94            | 61,297.74            | (8,896.05)          | 103.85%                           |
|                                   | <b>Total 1000 Instruction</b>                    | <b>75,076,143.00</b>  | <b>74,736,728.64</b>  | <b>164,412.03</b> | <b>(134,712.32)</b> | <b>74,766,428.35</b>  | <b>18,376,960.66</b> | <b>7,735,446.38</b>  | <b>54,042,680.74</b> | <b>2,346,786.95</b> | <b>96.86%</b>                     |
| 2100                              | Support Serv. - Pupil Personnel                  | 4,965,272.00          | 4,964,542.68          | 9,709.47          | (43,409.18)         | 4,930,842.97          | 1,160,499.19         | 516,218.38           | 3,506,550.05         | 263,793.73          | 94.65%                            |
| 2200                              | Support Serv. - Instruction                      | 3,565,898.00          | 3,571,611.28          | 7,652.52          | (3,652.52)          | 3,575,611.28          | 600,844.97           | 353,674.11           | 2,830,215.57         | 144,550.74          | 95.96%                            |
| 2300                              | Support Serv. - Administration                   | 7,851,926.00          | 7,685,519.15          | 0.00              | 0.00                | 7,685,519.15          | 1,125,058.86         | 774,802.54           | 6,112,219.81         | 448,240.48          | 94.17%                            |
| 2400                              | Support Serv. - Pupil Health                     | 1,222,735.00          | 1,292,558.77          | 0.00              | 0.00                | 1,292,558.77          | 282,269.96           | 146,741.67           | 939,487.93           | 70,800.88           | 94.52%                            |
| 2500                              | Support Serv. - Business                         | 1,047,534.00          | 1,214,574.00          | 0.00              | 0.00                | 1,214,574.00          | 162,182.87           | 132,647.07           | 1,132,417.41         | (80,026.28)         | 106.59%                           |
| 2600                              | Operation & Maint. Plant Serv.                   | 11,612,609.00         | 11,596,745.42         | 0.00              | 0.00                | 11,596,745.42         | 2,353,856.63         | 1,391,635.96         | 9,901,917.70         | (659,028.91)        | 105.68%                           |
| 2700                              | Student Transportation Services                  | 7,200,741.00          | 7,200,741.00          | 0.00              | 0.00                | 7,200,741.00          | 1,430,118.61         | 718,376.91           | 5,299,884.94         | 470,737.45          | 93.46%                            |
| 2800                              | Support Services - Central                       | 2,831,121.00          | 2,948,744.58          | 3,075.00          | (3,075.00)          | 2,948,744.58          | 387,732.68           | 301,472.24           | 2,312,250.21         | 248,761.69          | 91.56%                            |
| 2900                              | Other Support Services                           | 569,714.00            | 569,714.00            | 0.00              | 0.00                | 569,714.00            | 127,774.14           | 30,043.19            | 342,309.96           | 99,629.90           | 82.51%                            |
|                                   | <b>Total 2000 Support Services</b>               | <b>40,867,550.00</b>  | <b>41,044,750.88</b>  | <b>20,436.99</b>  | <b>(50,136.70)</b>  | <b>41,015,051.17</b>  | <b>7,630,337.91</b>  | <b>4,365,612.07</b>  | <b>32,377,263.58</b> | <b>1,007,459.68</b> | <b>97.54%</b>                     |
| 3200                              | Student Activities                               | 405,551.00            | 567,764.48            | 0.00              | 0.00                | 567,764.48            | 61,332.33            | 65,086.06            | 374,383.60           | 132,048.55          | 76.74%                            |
| 3300                              | Community Services                               | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00%                             |
|                                   | <b>Total 3000 Operational NonInstructional S</b> | <b>405,551.00</b>     | <b>567,764.48</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>567,764.48</b>     | <b>61,332.33</b>     | <b>65,086.06</b>     | <b>374,383.60</b>    | <b>132,048.55</b>   | <b>76.74%</b>                     |
| 5100                              | Debt Service                                     | 6,437,338.00          | 6,437,338.00          | 0.00              | 0.00                | 6,437,338.00          | 0.00                 | 0.00                 | 6,906,258.28         | (468,920.28)        | 107.28%                           |
| 5200                              | Fund Transfers                                   | 1,587,579.00          | 1,587,579.00          | 0.00              | 0.00                | 1,587,579.00          | 0.00                 | 0.00                 | 0.00                 | 1,587,579.00        | 0.00%                             |
| 5900                              | Budgetary Reserve                                | 1,500,000.00          | 1,500,000.00          | 0.00              | 0.00                | 1,500,000.00          | 0.00                 | 0.00                 | 0.00                 | 1,500,000.00        | 0.00%                             |
|                                   | <b>Total 5000 Other Financing Uses</b>           | <b>9,524,917.00</b>   | <b>9,524,917.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>9,524,917.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>6,906,258.28</b>  | <b>2,618,658.72</b> | <b>72.51%</b>                     |
| <b>Totals for General Fund:</b>   |  | <b>125,874,161.00</b> | <b>125,874,161.00</b> | <b>184,849.02</b> | <b>(184,849.02)</b> | <b>125,874,161.00</b> | <b>26,068,630.90</b> | <b>12,166,144.51</b> | <b>93,700,676.20</b> | <b>6,104,953.90</b> | <b>95.16%</b>                     |
| Estimated Ending Committed Fd Bal |  | 30,726,211.00         |                       |                   |                     |                       |                      |                      |                      |                     |                                   |
| Estimated Ending Assigned Fd Bal  |  | 0.00                  |                       |                   |                     |                       |                      |                      |                      |                     |                                   |
| Estimated Unassigned Fd Bal       |  | 0.00                  |                       |                   |                     |                       |                      |                      |                      |                     |                                   |
|                                   |  | <u>156,600,372.00</u> |                       |                   |                     |                       |                      |                      |                      |                     |                                   |



**TESD Board Report - General Fund**

**April 2016**

| Function          | MajorFunctionDesc              | MajorAccount | MajorAccountDesc               | Original Budget        | Revised Bud Beg of Month | Transfer To            | Transfer From          | Revised Bud ROM        | Encumbrance            | MTD Expense            | YTD Expense            | Balance               | % Expended             |
|-------------------|--------------------------------|--------------|--------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 1100              | Regular Programs - Elem./Secdy | 100          | Personnel Services - Salaries  | \$34,918,152.00        | \$34,128,807.00          | 0                      | 0                      | \$34,128,807.00        | \$10,585,609.16        | 3,833,079.53           | \$23,387,284.46        | \$155,913.38          | 68.53%                 |
|                   |                                | 200          | Personnel Services - Benefits  | \$17,520,453.00        | \$17,390,218.35          | 0                      | 0                      | \$17,390,218.35        | \$3,566,810.02         | 2,217,821.07           | \$13,511,553.26        | \$311,855.07          | 77.70%                 |
|                   |                                | 300          | Purchased Prof & Tech Services | \$208,500.00           | \$705,425.00             | 0                      | -3,920                 | \$701,505.00           | \$3,578.57             | 57,995.77              | \$695,541.41           | \$2,385.02            | 99.15%                 |
|                   |                                | 400          | Purchased Property Services    | \$106,500.00           | \$105,797.80             | 0                      | -8,179                 | \$97,618.80            | \$174,629.29           | 3,553.97               | \$48,615.81            | (\$125,626.30)        | 49.80%                 |
|                   |                                | 500          | Other Purchased Services       | \$641,400.00           | \$639,503.20             | 0                      | -9,759.81              | \$629,743.39           | \$66,753.01            | 123,401.02             | \$591,590.24           | (\$28,599.86)         | 93.94%                 |
|                   |                                | 600          | Supplies                       | \$1,536,039.00         | \$1,561,643.25           | 5,436.81               | 0                      | \$1,567,080.06         | \$151,226.29           | 68,600.34              | \$1,228,216.24         | \$187,637.53          | 78.38%                 |
|                   |                                | 700          | Property                       | \$729,393.00           | \$717,279.25             | 9,557                  | 0                      | \$726,836.25           | \$143,982.55           | 7,970.15               | \$686,607.27           | (\$103,753.57)        | 94.47%                 |
|                   |                                | 800          | Other Objects                  | \$23,180.00            | \$29,172.00              | 2,865                  | 0                      | \$32,037.00            | \$13,050.00            | 142.75                 | \$16,429.75            | \$2,557.25            | 51.28%                 |
| <b>1100</b>       |                                |              |                                | <b>\$55,683,617.00</b> | <b>\$55,277,845.85</b>   | <b>\$17,858.81</b>     | <b>-\$21,858.81</b>    | <b>\$55,273,845.85</b> | <b>\$14,705,638.89</b> | <b>\$6,312,564.60</b>  | <b>\$40,165,838.44</b> | <b>\$402,368.52</b>   | <b>72.67%</b>          |
| 1200              | Special Programs - Elem./Secdy | 100          | Personnel Services - Salaries  | \$6,590,583.00         | \$6,198,823.00           | 0                      | 0                      | \$6,198,823.00         | \$1,643,989.05         | 623,725.94             | \$3,967,477.81         | \$587,356.14          | 64.00%                 |
|                   |                                | 200          | Personnel Services - Benefits  | \$3,174,991.00         | \$3,174,991.00           | 0                      | 0                      | \$3,174,991.00         | \$552,069.18           | 348,230.85             | \$2,137,875.56         | \$485,046.26          | 67.33%                 |
|                   |                                | 300          | Purchased Prof & Tech Services | \$5,444,014.00         | \$5,794,014.00           | 10,825.51              | 0                      | \$5,804,839.51         | \$969,559.13           | 342,149.03             | \$5,571,115.73         | (\$735,835.35)        | 95.97%                 |
|                   |                                | 500          | Other Purchased Services       | \$3,355,400.00         | \$3,355,400.00           | 0                      | -112,853.51            | \$3,242,546.49         | \$249,320.55           | 97,806.11              | \$1,521,850.85         | \$1,471,375.09        | 46.93%                 |
|                   |                                | 600          | Supplies                       | \$81,650.00            | \$78,707.14              | 29,469.95              | 0                      | \$108,177.09           | \$7,708.90             | 816.91                 | \$68,059.81            | \$32,408.38           | 62.92%                 |
|                   |                                | 700          | Property                       | \$40,500.00            | \$40,500.00              | 4,229.76               | 0                      | \$44,729.76            | \$0.00                 | 0                      | \$33,893.80            | \$10,835.96           | 75.77%                 |
|                   |                                | 800          | Other Objects                  | \$100.00               | \$100.00                 | 0                      | 0                      | \$100.00               | \$0.00                 | 0                      | \$0.00                 | \$100.00              | 0.00%                  |
|                   |                                | <b>1200</b>  |                                |                        |                          | <b>\$18,687,238.00</b> | <b>\$18,642,535.14</b> | <b>\$44,525.22</b>     | <b>-\$112,853.51</b>   | <b>\$18,574,206.85</b> | <b>\$3,422,646.81</b>  | <b>\$1,412,728.84</b> | <b>\$13,300,273.56</b> |
| 1300              | Vocational Education Prg       | 500          | Other Purchased Services       | \$585,000.00           | \$585,000.00             | 102,028                | 0                      | \$687,028.00           | \$69,729.00            | 0                      | \$515,271.00           | \$102,028.00          | 75.00%                 |
| <b>1300</b>       |                                |              |                                | <b>\$585,000.00</b>    | <b>\$585,000.00</b>      | <b>\$102,028.00</b>    | <b>\$0.00</b>          | <b>\$687,028.00</b>    | <b>\$69,729.00</b>     | <b>\$0.00</b>          | <b>\$515,271.00</b>    | <b>\$102,028.00</b>   | <b>75.00%</b>          |
| 1400              | Other Instru. Prg. Elem./Secdy | 100          | Personnel Services - Salaries  | \$88,700.00            | \$164,525.00             | 0                      | 0                      | \$164,525.00           | \$134,216.25           | 6,432.5                | \$39,200.00            | (\$8,891.25)          | 23.83%                 |
|                   |                                | 200          | Personnel Services - Benefits  | \$31,588.00            | \$66,822.65              | 0                      | 0                      | \$66,822.65            | \$44,729.71            | 3,720.44               | \$22,097.74            | (\$4.80)              | 33.07%                 |
|                   |                                | 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%                  |
| <b>1400</b>       |                                |              |                                | <b>\$120,288.00</b>    | <b>\$231,347.65</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$231,347.65</b>    | <b>\$178,945.96</b>    | <b>\$10,152.94</b>     | <b>\$61,297.74</b>     | <b>(\$8,896.05)</b>   | <b>26.50%</b>          |
| <b>Total 1000</b> |                                |              |                                | <b>\$75,076,143.00</b> | <b>\$74,736,728.64</b>   | <b>\$164,412.03</b>    | <b>-\$134,712.32</b>   | <b>\$74,766,428.35</b> | <b>\$18,376,960.66</b> | <b>\$7,735,446.38</b>  | <b>\$54,042,680.74</b> | <b>\$2,346,786.95</b> | <b>72.28%</b>          |

**TESD Board Report - General Fund**

**April 2016**

| Function    | Major Function Desc.           | Major Account | Major Account Desc.            | Original Budget       | Revised Bud Beg of Month | Transfer To       | Transfer From       | Revised Bud EOM       | Encumbrance           | MTD Expense         | YTD Expense           | Balance             | % Expended    |
|-------------|--------------------------------|---------------|--------------------------------|-----------------------|--------------------------|-------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|
| 2100        | Support Serv.- Pupil Personnel | 100           | Personnel Services - Salaries  | \$3,126,520.00        | \$3,126,520.00           | 0                 | 0                   | \$3,126,520.00        | \$894,259.43          | 333,148.13          | \$2,217,672.18        | \$14,588.39         | 70.93%        |
|             |                                | 200           | Personnel Services - Benefits  | \$1,612,785.00        | \$1,612,785.00           | 0                 | 0                   | \$1,612,785.00        | \$257,738.03          | 179,835.09          | \$1,187,193.37        | \$167,853.60        | 73.61%        |
|             |                                | 300           | Purchased Prof & Tech Services | \$104,500.00          | \$104,500.00             | 8,575.12          | 0                   | \$113,075.12          | \$1,236.98            | 1,134.76            | \$71,197.26           | \$40,640.88         | 62.96%        |
|             |                                | 400           | Purchased Property Services    | \$9,000.00            | \$9,982.50               | 0                 | 0                   | \$9,982.50            | \$487.21              | 707.4               | \$3,634.69            | \$5,860.60          | 36.41%        |
|             |                                | 500           | Other Purchased Services       | \$87,700.00           | \$87,700.00              | 0                 | -43,409.18          | \$44,290.82           | \$3,352.67            | 94.71               | \$9,777.14            | \$31,161.01         | 22.07%        |
|             |                                | 600           | Supplies                       | \$18,106.00           | \$20,540.00              | 1,016.35          | 0                   | \$21,556.35           | \$2,468.87            | 973.29              | \$16,120.41           | \$2,967.07          | 74.78%        |
|             |                                | 700           | Property                       | \$5,311.00            | \$1,165.18               | 93                | 0                   | \$1,258.18            | \$956.00              | 0                   | \$0.00                | \$302.18            | 0.00%         |
|             |                                | 800           | Other Objects                  | \$1,350.00            | \$1,350.00               | 25                | 0                   | \$1,375.00            | \$0.00                | 325                 | \$955.00              | \$420.00            | 69.45%        |
| <b>2100</b> |                                |               |                                | <b>\$4,965,272.00</b> | <b>\$4,964,542.68</b>    | <b>\$9,709.47</b> | <b>-\$43,409.18</b> | <b>\$4,930,842.97</b> | <b>\$1,160,499.19</b> | <b>\$516,218.38</b> | <b>\$3,506,550.05</b> | <b>\$263,793.73</b> | <b>71.11%</b> |
| 2200        | Support Serv.- Instruction     | 100           | Personnel Services - Salaries  | \$2,091,015.00        | \$2,091,015.00           | 0                 | 0                   | \$2,091,015.00        | \$415,317.49          | 216,368.57          | \$1,653,130.38        | \$22,567.13         | 79.06%        |
|             |                                | 200           | Personnel Services - Benefits  | \$1,106,573.00        | \$1,106,573.00           | 0                 | 0                   | \$1,106,573.00        | \$144,408.25          | 112,784.97          | \$945,809.17          | \$16,355.58         | 85.47%        |
|             |                                | 300           | Purchased Prof & Tech Services | \$19,250.00           | \$19,250.00              | 0                 | -740.52             | \$18,509.48           | \$0.00                | 4,300               | \$7,050.00            | \$11,459.48         | 38.09%        |
|             |                                | 400           | Purchased Property Services    | \$5,000.00            | \$6,575.86               | 0                 | 0                   | \$6,575.86            | \$0.00                | 0                   | \$3,887.86            | \$2,688.00          | 59.12%        |
|             |                                | 500           | Other Purchased Services       | \$27,845.00           | \$27,845.00              | 4,740.52          | 0                   | \$32,585.52           | \$2,048.63            | 8,945.45            | \$26,653.12           | \$3,883.77          | 81.79%        |
|             |                                | 600           | Supplies                       | \$229,455.00          | \$225,900.28             | 0                 | -2,912              | \$222,988.28          | \$28,826.77           | 6,850.71            | \$145,481.61          | \$48,679.90         | 65.24%        |
|             |                                | 700           | Property                       | \$82,265.00           | \$89,957.14              | 2,912             | 0                   | \$92,869.14           | \$10,243.83           | 4,177.41            | \$45,508.43           | \$37,116.88         | 49.00%        |
|             |                                | 800           | Other Objects                  | \$4,495.00            | \$4,495.00               | 0                 | 0                   | \$4,495.00            | \$0.00                | 247                 | \$2,695.00            | \$1,800.00          | 59.96%        |
| <b>2200</b> |                                |               |                                | <b>\$3,565,898.00</b> | <b>\$3,571,611.28</b>    | <b>\$7,652.52</b> | <b>-\$3,652.52</b>  | <b>\$3,575,611.28</b> | <b>\$600,844.97</b>   | <b>\$353,674.11</b> | <b>\$2,830,215.57</b> | <b>\$144,550.74</b> | <b>79.15%</b> |
| 2300        | Support Serv.- Administration  | 100           | Personnel Services - Salaries  | \$4,134,036.00        | \$4,050,516.00           | 0                 | 0                   | \$4,050,516.00        | \$678,682.35          | 451,101.78          | \$3,549,946.47        | (\$178,112.82)      | 87.64%        |
|             |                                | 200           | Personnel Services - Benefits  | \$2,257,378.00        | \$2,257,378.00           | 0                 | 0                   | \$2,257,378.00        | \$237,553.07          | 231,761.26          | \$1,662,226.44        | \$357,598.49        | 73.64%        |
|             |                                | 300           | Purchased Prof & Tech Services | \$703,900.00          | \$697,490.00             | 0                 | 0                   | \$697,490.00          | \$158,049.61          | 83,796.98           | \$404,805.70          | \$134,634.69        | 58.04%        |
|             |                                | 400           | Purchased Property Services    | \$30,150.00           | \$40,796.51              | 0                 | 0                   | \$40,796.51           | \$14,953.09           | 856.78              | \$16,982.38           | \$8,861.04          | 41.63%        |
|             |                                | 500           | Other Purchased Services       | \$546,050.00          | \$473,988.83             | 0                 | 0                   | \$473,988.83          | \$26,121.43           | 4,395.4             | \$379,510.98          | \$68,356.42         | 80.07%        |
|             |                                | 600           | Supplies                       | \$89,097.00           | \$77,284.81              | 0                 | 0                   | \$77,284.81           | \$9,699.31            | 2,285.34            | \$36,591.23           | \$30,994.27         | 47.35%        |
|             |                                | 700           | Property                       | \$70,700.00           | \$67,700.00              | 0                 | 0                   | \$67,700.00           | \$0.00                | 0                   | \$46,592.61           | \$21,107.39         | 68.82%        |
|             |                                | 800           | Other Objects                  | \$20,615.00           | \$20,365.00              | 0                 | 0                   | \$20,365.00           | \$0.00                | 605                 | \$15,564.00           | \$4,801.00          | 76.43%        |
| <b>2300</b> |                                |               |                                | <b>\$7,851,926.00</b> | <b>\$7,685,519.15</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$7,685,519.15</b> | <b>\$1,125,058.86</b> | <b>\$774,802.54</b> | <b>\$6,112,219.81</b> | <b>\$448,240.48</b> | <b>79.53%</b> |

**TESD Board Report - General Fund**

**April 2016**

| Function    | MajorFunctionDesc              | MajorAccount | MajorAccountDesc               | Original Budget        | Revised Bud Beg of Month | Transfer To   | Transfer From          | Revised Bud EOM       | Encumbrance           | MTD Expense           | YTD Expense           | Balance            | % Expended    |
|-------------|--------------------------------|--------------|--------------------------------|------------------------|--------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|
| 2400        | Support Serv.-Pupil Health     | 100          | Personnel Services - Salaries  | \$606,497.00           | \$676,497.00             | 0             | 0                      | \$676,497.00          | \$179,364.58          | 75,205.27             | \$461,848.83          | \$15,283.59        | 71.23%        |
|             |                                | 200          | Personnel Services - Benefits  | \$398,642.00           | \$398,642.00             | 0             | 0                      | \$398,642.00          | \$61,117.20           | 52,796.41             | \$322,513.25          | \$15,011.55        | 80.90%        |
|             |                                | 300          | Purchased Prof & Tech Services | \$193,000.00           | \$193,000.00             | 0             | 0                      | \$193,000.00          | \$41,785.37           | 18,185.39             | \$123,687.66          | \$27,526.97        | 64.09%        |
|             |                                | 400          | Purchased Property Services    | \$400.00               | \$400.00                 | 0             | 0                      | \$400.00              | \$0.00                | 0                     | \$350.00              | \$50.00            | 87.50%        |
|             |                                | 500          | Other Purchased Services       | \$200.00               | \$200.00                 | 0             | 0                      | \$200.00              | \$0.00                | 0                     | \$0.00                | \$200.00           | 0.00%         |
|             |                                | 600          | Supplies                       | \$17,250.00            | \$17,073.77              | 0             | 0                      | \$17,073.77           | \$2.81                | 554.6                 | \$10,411.24           | \$6,659.72         | 60.98%        |
|             |                                | 700          | Property                       | \$6,746.00             | \$6,746.00               | 0             | 0                      | \$6,746.00            | \$0.00                | 0                     | \$676.95              | \$6,069.05         | 10.03%        |
| <b>2400</b> |                                |              |                                | <b>\$1,222,735.00</b>  | <b>\$1,292,558.77</b>    | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,292,558.77</b> | <b>\$282,269.96</b>   | <b>\$146,741.67</b>   | <b>\$939,487.93</b>   | <b>\$70,800.88</b> | <b>72.68%</b> |
| 2500        | Support Serv.-Business         | 100          | Personnel Services - Salaries  | \$575,800.00           | \$742,840.00             | 0             | 0                      | \$742,840.00          | \$112,871.42          | 76,297.22             | \$565,754.00          | \$64,214.58        | 76.16%        |
|             |                                | 200          | Personnel Services - Benefits  | \$340,109.00           | \$340,109.00             | 0             | 0                      | \$340,109.00          | \$44,492.10           | 53,312.5              | \$437,397.66          | (\$141,780.76)     | 128.61%       |
|             |                                | 300          | Purchased Prof & Tech Services | \$41,200.00            | \$41,200.00              | 0             | 0                      | \$41,200.00           | \$3,084.42            | 166.25                | \$47,131.83           | (\$9,016.25)       | 114.40%       |
|             |                                | 400          | Purchased Property Services    | \$600.00               | \$600.00                 | 0             | 0                      | \$600.00              | \$0.00                | 0                     | \$405.00              | \$195.00           | 67.50%        |
|             |                                | 500          | Other Purchased Services       | \$5,700.00             | \$5,700.00               | 0             | 0                      | \$5,700.00            | \$0.00                | 698.33                | \$2,433.56            | \$3,266.44         | 42.69%        |
|             |                                | 600          | Supplies                       | \$34,400.00            | \$34,400.00              | 0             | 0                      | \$34,400.00           | \$1,734.93            | 616.27                | \$28,287.69           | \$4,377.38         | 82.23%        |
|             |                                | 700          | Property                       | \$2,000.00             | \$2,000.00               | 0             | 0                      | \$2,000.00            | \$0.00                | 0                     | \$0.00                | \$2,000.00         | 0.00%         |
|             |                                | 800          | Other Objects                  | \$47,725.00            | \$47,725.00              | 0             | 0                      | \$47,725.00           | \$0.00                | 1,556.5               | \$51,007.67           | (\$3,282.67)       | 106.88%       |
| <b>2500</b> |                                |              | <b>\$1,047,534.00</b>          | <b>\$1,214,574.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$1,214,574.00</b>  | <b>\$162,182.87</b>   | <b>\$132,647.07</b>   | <b>\$1,132,417.41</b> | <b>(\$80,026.28)</b>  | <b>93.24%</b>      |               |
| 2600        | Operation & Maint. Plant Serv. | 100          | Personnel Services - Salaries  | \$4,117,821.00         | \$4,101,957.42           | 0             | 0                      | \$4,101,957.42        | \$683,632.55          | 496,290.11            | \$3,797,476.05        | (\$379,151.18)     | 92.58%        |
|             |                                | 200          | Personnel Services - Benefits  | \$2,275,489.00         | \$2,275,489.00           | 0             | 0                      | \$2,275,489.00        | \$234,933.04          | 294,196.26            | \$2,147,315.23        | (\$106,759.27)     | 94.37%        |
|             |                                | 300          | Purchased Prof & Tech Services | \$120,500.00           | \$120,500.00             | 0             | 0                      | \$120,500.00          | \$69,321.24           | 6,435.59              | \$244,551.99          | (\$193,373.23)     | 202.95%       |
|             |                                | 400          | Purchased Property Services    | \$3,050,899.00         | \$3,050,899.00           | 0             | 0                      | \$3,050,899.00        | \$782,528.93          | 395,251.43            | \$2,212,250.73        | \$56,119.34        | 72.51%        |
|             |                                | 500          | Other Purchased Services       | \$447,500.00           | \$447,500.00             | 0             | 0                      | \$447,500.00          | \$32,587.63           | 15,578.44             | \$263,391.35          | \$151,521.02       | 58.86%        |
|             |                                | 600          | Supplies                       | \$1,377,150.00         | \$1,377,150.00           | 0             | 0                      | \$1,377,150.00        | \$416,436.51          | 129,034.39            | \$999,130.17          | (\$38,416.68)      | 72.55%        |
|             |                                | 700          | Property                       | \$215,000.00           | \$215,000.00             | 0             | 0                      | \$215,000.00          | \$134,316.73          | 54,778.74             | \$234,134.18          | (\$153,450.91)     | 108.90%       |
|             |                                | 800          | Other Objects                  | \$8,250.00             | \$8,250.00               | 0             | 0                      | \$8,250.00            | \$100.00              | 71                    | \$3,668.00            | \$4,482.00         | 44.46%        |
| <b>2600</b> |                                |              | <b>\$11,612,609.00</b>         | <b>\$11,596,745.42</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$11,596,745.42</b> | <b>\$2,353,856.63</b> | <b>\$1,391,635.96</b> | <b>\$9,901,917.70</b> | <b>(\$659,028.91)</b> | <b>85.39%</b>      |               |

**TESD Board Report - General Fund**

**April 2016**

| Function          | Major Function Desc            | Major Account | Major Account Desc             | Original Budget        | Revised Bud Beg of Month | Transfer To         | Transfer From          | Revised Bud EOM       | Encumbrance           | MTD Expense            | YTD Expense           | Balance        | % Expended |
|-------------------|--------------------------------|---------------|--------------------------------|------------------------|--------------------------|---------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------|------------|
| 2700              | Student Transportation Service | 100           | Personnel Services - Salaries  | \$257,379.00           | \$257,379.00             | 0                   | 0                      | \$257,379.00          | \$38,019.31           | 27,699.62              | \$203,094.20          | \$16,265.49    | 78.91%     |
|                   |                                | 200           | Personnel Services - Benefits  | \$160,622.00           | \$160,622.00             | 0                   | 0                      | \$160,622.00          | \$14,993.20           | 18,383.23              | \$142,646.38          | \$2,982.42     | 88.81%     |
|                   |                                | 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    | \$8,720.00             | \$8,720.00               | 0                   | 0                      | \$8,720.00            | \$4,625.05            | 0                      | \$11,630.99           | (\$7,536.04)   | 133.38%    |
|                   |                                | 500           | Other Purchased Services       | \$5,988,592.00         | \$5,988,592.00           | 0                   | 0                      | \$5,988,592.00        | \$1,252,202.38        | 608,854.79             | \$4,562,844.69        | \$173,544.93   | 76.19%     |
|                   |                                | 600           | Supplies                       | \$784,828.00           | \$784,828.00             | 0                   | 0                      | \$784,828.00          | \$120,278.67          | 63,439.27              | \$369,708.88          | \$294,840.45   | 47.11%     |
|                   |                                | 700           | Property                       | \$0.00                 | \$0.00                   | 0                   | 0                      | \$0.00                | \$0.00                | 0                      | \$9,532.80            | (\$9,532.80)   | 0.00%      |
|                   |                                | 800           | Other Objects                  | \$600.00               | \$600.00                 | 0                   | 0                      | \$600.00              | \$0.00                | 0                      | \$427.00              | \$173.00       | 71.17%     |
| <b>2700</b>       |                                |               | <b>\$7,200,741.00</b>          | <b>\$7,200,741.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$7,200,741.00</b>  | <b>\$1,430,118.61</b> | <b>\$718,376.91</b>   | <b>\$5,299,884.94</b>  | <b>\$470,737.45</b>   | <b>73.60%</b>  |            |
| 2800              | Support Services - Central     | 100           | Personnel Services - Salaries  | \$1,152,795.00         | \$1,270,418.58           | 0                   | 0                      | \$1,270,418.58        | \$199,890.05          | 141,101.69             | \$1,053,366.73        | \$17,161.80    | 82.91%     |
|                   |                                | 200           | Personnel Services - Benefits  | \$680,126.00           | \$680,126.00             | 0                   | 0                      | \$680,126.00          | \$68,308.52           | 77,440.62              | \$570,118.90          | \$41,698.58    | 83.83%     |
|                   |                                | 300           | Purchased Prof & Tech Services | \$396,500.00           | \$403,279.21             | 3,075               | 0                      | \$406,354.21          | \$10,958.09           | 17,115.2               | \$287,935.59          | \$107,460.53   | 70.86%     |
|                   |                                | 400           | Purchased Property Services    | \$230,000.00           | \$231,060.52             | 0                   | 0                      | \$231,060.52          | \$39,063.59           | 30,031.37              | \$152,950.32          | \$39,046.61    | 66.19%     |
|                   |                                | 500           | Other Purchased Services       | \$37,000.00            | \$37,215.00              | 0                   | 0                      | \$37,215.00           | \$573.50              | 0                      | \$41,510.43           | (\$4,868.93)   | 111.54%    |
|                   |                                | 600           | Supplies                       | \$195,700.00           | \$194,174.48             | 0                   | 0                      | \$194,174.48          | \$68,938.93           | 35,783.36              | \$149,699.40          | (\$24,463.85)  | 77.10%     |
|                   |                                | 700           | Property                       | \$128,000.00           | \$121,220.79             | 0                   | -3,075                 | \$118,145.79          | \$0.00                | 0                      | \$56,418.84           | \$61,726.95    | 47.75%     |
|                   |                                | 800           | Other Objects                  | \$11,000.00            | \$11,250.00              | 0                   | 0                      | \$11,250.00           | \$0.00                | 0                      | \$250.00              | \$11,000.00    | 2.22%      |
| <b>2800</b>       |                                |               | <b>\$2,831,121.00</b>          | <b>\$2,948,744.58</b>  | <b>\$3,075.00</b>        | <b>-\$3,075.00</b>  | <b>\$2,948,744.58</b>  | <b>\$387,732.68</b>   | <b>\$301,472.24</b>   | <b>\$2,312,250.21</b>  | <b>\$248,761.69</b>   | <b>78.41%</b>  |            |
| 2900              | Other Support Services         | 100           | Personnel Services - Salaries  | \$430,804.00           | \$430,804.00             | 0                   | 0                      | \$430,804.00          | \$0.00                | 0                      | \$500.01              | \$430,303.99   | 0.12%      |
|                   |                                | 200           | Personnel Services - Benefits  | \$36,310.00            | \$36,310.00              | 0                   | 0                      | \$36,310.00           | \$117,711.83          | 28,046.24              | \$253,141.08          | (\$334,542.91) | 697.17%    |
|                   |                                | 300           | Purchased Prof & Tech Services | \$37,600.00            | \$37,600.00              | 0                   | 0                      | \$37,600.00           | \$10,062.31           | 3,477.29               | \$22,537.69           | \$5,000.00     | 59.94%     |
|                   |                                | 500           | Other Purchased Services       | \$65,000.00            | \$65,000.00              | 0                   | 0                      | \$65,000.00           | \$0.00                | -1,480.34              | \$66,131.18           | (\$1,131.18)   | 101.74%    |
|                   |                                | 700           | Property                       | \$0.00                 | \$0.00                   | 0                   | 0                      | \$0.00                | \$0.00                | 0                      | \$0.00                | \$0.00         | 0.00%      |
| <b>2900</b>       |                                |               | <b>\$569,714.00</b>            | <b>\$569,714.00</b>    | <b>0</b>                 | <b>0</b>            | <b>\$569,714.00</b>    | <b>\$127,774.14</b>   | <b>\$30,043.19</b>    | <b>\$342,309.96</b>    | <b>\$99,629.90</b>    | <b>60.08%</b>  |            |
| <b>Total 2000</b> |                                |               | <b>\$40,867,550.00</b>         | <b>\$41,044,750.88</b> | <b>\$20,436.99</b>       | <b>-\$50,136.70</b> | <b>\$41,015,051.17</b> | <b>\$7,630,337.91</b> | <b>\$4,365,612.07</b> | <b>\$32,377,253.58</b> | <b>\$1,007,459.68</b> | <b>78.94%</b>  |            |

**TESD Board Report - General Fund**

**April 2016**

| Function                        | MajorFunctionDesc  | MajorAccount | MajorAccountDesc               | Original Budget         | Revised Bud Beg of Month | TransferTo          | TransferFrom         | Revised Bud EOM         | Encumbrance            | MTD Expense            | YTD Expense            | Balance               | % Expended     |
|---------------------------------|--------------------|--------------|--------------------------------|-------------------------|--------------------------|---------------------|----------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|----------------|
| 3200                            | Student Activities | 100          | Personnel Services - Salaries  | \$360,074.00            | \$360,074.00             | 0                   | 0                    | \$360,074.00            | \$35,221.67            | 45,730.69              | \$225,403.60           | \$99,448.73           | 62.60%         |
|                                 |                    | 200          | Personnel Services - Benefits  | \$31,977.00             | \$126,977.00             | 0                   | 0                    | \$126,977.00            | \$14,379.74            | 15,415.2               | \$88,171.31            | \$24,425.95           | 69.44%         |
|                                 |                    | 300          | Purchased Prof & Tech Services | \$0.00                  | \$43,013.48              | 0                   | 0                    | \$43,013.48             | \$11,730.92            | 3,910.32               | \$31,282.56            | \$0.00                | 0.00%          |
|                                 |                    | 500          | Other Purchased Services       | \$0.00                  | \$28,000.00              | 0                   | 0                    | \$28,000.00             | \$0.00                 | 0                      | \$28,000.00            | \$0.00                | 100.00%        |
|                                 |                    | 600          | Supplies                       | \$13,500.00             | \$9,700.00               | 0                   | 0                    | \$9,700.00              | \$0.00                 | 29.85                  | \$1,526.13             | \$8,173.87            | 15.73%         |
| <b>3200</b>                     |                    |              |                                | <b>\$405,551.00</b>     | <b>\$567,764.48</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$567,764.48</b>     | <b>\$61,332.33</b>     | <b>\$65,086.06</b>     | <b>\$374,383.60</b>    | <b>\$132,048.55</b>   | <b>65.94%</b>  |
| 3300                            | Community Services | 100          | Personnel Services - Salaries  | \$0.00                  | \$0.00                   | 0                   | 0                    | \$0.00                  | \$0.00                 | 0                      | \$0.00                 | \$0.00                | 0.00%          |
|                                 |                    | 200          | Personnel Services - Benefits  | \$0.00                  | \$0.00                   | 0                   | 0                    | \$0.00                  | \$0.00                 | 0                      | \$0.00                 | \$0.00                | 0.00%          |
|                                 |                    | 600          | Supplies                       | \$0.00                  | \$0.00                   | 0                   | 0                    | \$0.00                  | \$0.00                 | 0                      | \$0.00                 | \$0.00                | 0.00%          |
| <b>3300</b>                     |                    |              |                                | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00%</b>          |                |
| <b>Total 3000</b>               |                    |              |                                | <b>\$405,551.00</b>     | <b>\$567,764.48</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$567,764.48</b>     | <b>\$61,332.33</b>     | <b>\$65,086.06</b>     | <b>\$374,383.60</b>    | <b>\$132,048.55</b>   | <b>65.94%</b>  |
| 5100                            | Debt Service       | 800          | Other Objects                  | \$2,022,338.00          | \$2,022,338.00           | 0                   | 0                    | \$2,022,338.00          | \$0.00                 | 0                      | \$2,571,258.28         | (\$548,920.28)        | 127.14%        |
|                                 |                    | 900          | Other Financing Uses           | \$4,415,000.00          | \$4,415,000.00           | 0                   | 0                    | \$4,415,000.00          | \$0.00                 | 0                      | \$4,335,000.00         | \$80,000.00           | 98.19%         |
| <b>5100</b>                     |                    |              |                                | <b>\$6,437,338.00</b>   | <b>\$6,437,338.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$6,437,338.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$6,906,258.28</b>  | <b>(\$468,920.28)</b> | <b>107.28%</b> |
| 5200                            | Fund Transfers     | 900          | Other Financing Uses           | \$1,587,579.00          | \$1,587,579.00           | 0                   | 0                    | \$1,587,579.00          | \$0.00                 | 0                      | \$0.00                 | \$1,587,579.00        | 0.00%          |
| <b>5200</b>                     |                    |              |                                | <b>\$1,587,579.00</b>   | <b>\$1,587,579.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$1,587,579.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,587,579.00</b> | <b>0.00%</b>   |
| 5900                            | Budgetary Reserve  | 800          | Other Objects                  | \$1,500,000.00          | \$1,500,000.00           | 0                   | 0                    | \$1,500,000.00          | \$0.00                 | 0                      | \$0.00                 | \$1,500,000.00        | 0.00%          |
| <b>5900</b>                     |                    |              |                                | <b>\$1,500,000.00</b>   | <b>\$1,500,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$1,500,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,500,000.00</b> | <b>0.00%</b>   |
| <b>Total 5000</b>               |                    |              |                                | <b>\$9,524,917.00</b>   | <b>\$9,524,917.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$9,524,917.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$6,906,258.28</b>  | <b>\$2,618,658.72</b> | <b>72.51%</b>  |
| <b>Totals for General Fund:</b> |                    |              |                                | <b>\$125,874,161.00</b> | <b>\$125,874,161.00</b>  | <b>\$184,849.02</b> | <b>-\$184,849.02</b> | <b>\$125,874,161.00</b> | <b>\$26,068,630.90</b> | <b>\$12,166,144.51</b> | <b>\$93,700,576.20</b> | <b>\$6,104,953.90</b> | <b>74.44%</b>  |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
BUDGET TRANSFERS**

April, 2016

| Period | Budget Unit      | Account | Amount<br>(From)/To | Reason                    | Owner     |
|--------|------------------|---------|---------------------|---------------------------|-----------|
| 10     | 10110030010CC000 | 610     | (2,669.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030010CC000 | 768     | 2,669.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030030CC000 | 610     | 582.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030030CC000 | 618     | 524.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030030CC000 | 640     | (524.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030030CC000 | 640     | (582.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030040CC000 | 300     | 500.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030040CC000 | 610     | (500.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030040CC000 | 610     | (1,426.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030040CC000 | 618     | 1,426.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030090CC000 | 610     | (400.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030090CC000 | 618     | 400.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030100CC000 | 760     | (2,500.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030100CC000 | 810     | 2,500.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 432     | (1,528.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 610     | 175.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 610     | 1,097.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 618     | 514.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 640     | (514.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 640     | (175.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 640     | (290.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 640     | (1,097.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 768     | 1,528.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030130CC000 | 810     | 290.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030140CC000 | 640     | (75.00)             | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030140CC000 | 810     | 75.00               | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 432     | 1,349.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 610     | (1,349.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 610     | (395.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 618     | 395.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 640     | (177.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 640     | (396.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 640     | (2,187.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 758     | 177.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 760     | 2,187.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 1011003017ACC000 | 768     | 396.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030300CC000 | 300     | (420.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030300CC000 | 442     | (8,000.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030300CC000 | 550     | (10,000.00)         | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030300CC000 | 618     | 10,420.00           | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110030300CC000 | 750     | 8,000.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 300     | (462.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 610     | 462.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 640     | (250.00)            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 640     | (93.00)             | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 648     | 250.00              | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10212030800CC000 | 768     | 93.00               | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10225030190CC000 | 610     | (1,412.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10225030190CC000 | 640     | (1,500.00)          | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10225030190CC000 | 758     | 2,912.00            | TO COVER NEGATIVE BALANCE | MEISINGER |
| 10     | 10110010300DD000 | 610     | 41.00               | SUPPLIES NEEDED FOR PRIMA | PARKER    |
| 10     | 10110010300DD000 | 618     | (41.00)             | SUPPLIES NEEDED FOR PRIMA | PARKER    |
| 10     | 10110010300DD000 | 580     | 90.00               | MUSIC CONFERENCE          | PARKER    |
| 10     | 10110010300DD000 | 610     | 980.00              | PAPER NEEDED              | PARKER    |
| 10     | 10110010300DD000 | 610     | 330.00              | CHICKS FOR PRIMARY        | PARKER    |
| 10     | 10110010300DD000 | 610     | 10.00               | CHICKS PRIMARY            | PARKER    |
| 10     | 10110010300DD000 | 618     | (10.00)             | CHICKS PRIMARY            | PARKER    |
| 10     | 10110010300DD000 | 758     | (330.00)            | CHICKS FOR PRIMARY        | PARKER    |
| 10     | 10110010300DD000 | 758     | (980.00)            | PAPER NEEDED              | PARKER    |
| 10     | 10110010300DD000 | 760     | (90.00)             | MUSIC CONFERENCE          | PARKER    |
| 10     | 10110010220FF000 | 610     | (150.19)            | COST OF CONFERENCE        | WILLS     |
| 10     | 10110010300FF000 | 580     | 150.19              | COST OF CONFERENCE        | WILLS     |

|    |                  |     |            |                           |           |
|----|------------------|-----|------------|---------------------------|-----------|
| 10 | 51310010600NL000 | 630 | 1,000.00   | MORE \$\$ FOR ICE CREAM   | PRESTON   |
| 10 | 51310020600VL000 | 630 | 1,000.00   | MORE \$\$ FOR PRODUCE     | PRESTON   |
| 10 | 51310030600CL000 | 630 | (1,000.00) | MORE \$\$ FOR PRODUCE     | PRESTON   |
| 10 | 51310030600CL000 | 630 | (1,000.00) | MORE \$\$ FOR ICE CREAM   | PRESTON   |
| 10 | 1028410030ZEO000 | 340 | 3,075.00   | BALANCE BUDGET            | MCDONNELL |
| 10 | 1028410030ZEO000 | 758 | (3,075.00) | BALANCE BUDGET            | MCDONNELL |
| 10 | 10110020300TT000 | 618 | (200.00)   | TRANSFER FOR VPP ACCOUNTS | PHILLIPS  |
| 10 | 10110020300TT000 | 648 | 200.00     | TRANSFER FOR VPP ACCOUNTS | PHILLIPS  |
| 10 | 10225020190VV000 | 640 | (87.95)    | SOFTWARE                  | GIBSON    |
| 10 | 10225020190VV000 | 648 | 87.95      | SOFTWARE                  | GIBSON    |
| 10 | 10110020300VV000 | 750 | (1,500.00) | SUPPLIES                  | GIBSON    |
| 10 | 10110020370VV000 | 610 | 1,500.00   | SUPPLIES                  | GIBSON    |
| 10 | 10110010360BB000 | 640 | 388.32     | Books Needed              | DEMMING   |
| 10 | 10110010350BB000 | 640 | (388.32)   | Books Needed              | DEMMING   |
| 10 | 1012430017GSB000 | 640 | 75.00      | Books Needed              | DEMMING   |
| 10 | 1012430017GSB000 | 610 | (75.00)    | Books Needed              | DEMMING   |
| 10 | 1011001003ABB000 | 640 | 36.07      | Books Needed              | DEMMING   |
| 10 | 1011001003ABB000 | 610 | (36.07)    | Books Needed              | DEMMING   |
| 10 | 10110010360BB000 | 610 | 151.70     | Supplies Needed           | DEMMING   |
| 10 | 10110010350BB000 | 610 | 135.88     | Supplies Needed           | DEMMING   |
| 10 | 10110010350BB000 | 640 | (287.58)   | Supplies Needed           | DEMMING   |
| 10 | 10238020220VV000 | 320 | 500.00     | Professional              | GIBSON    |
| 10 | 10321020210VV000 | 610 | (500.00)   | Professional              | GIBSON    |

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


5/31/16  


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Arthur J. McDonnell, Business Manager      Date

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

| Account Number | Description                  | Balance @ 2/29/16 | Disbursements | Receipts | Transfers | Balance @ 3/31/16 |
|----------------|------------------------------|-------------------|---------------|----------|-----------|-------------------|
| A 1            | Miscellaneous                | 0.00              |               |          |           | 0.00              |
| A 11           | Spring Track                 | 1,020.00          | 0.00          | 0.00     | 0.00      | 1,020.00          |
| A 12           | Boys Tennis                  | 0.00              | 0.00          |          | 0.00      | 0.00              |
| A 13           | Girls Tennis                 | 0.00              | 0.00          |          | 0.00      | 0.00              |
| A 14           | Boys Baseball                | 2,633.00          | 207.00        | 0.00     | 0.00      | 2,426.00          |
| A 15           | Golf                         | (600.00)          | 0.00          | 0.00     | 0.00      | (600.00)          |
| A 16           | Boys Lacrosse                | 4,123.00          | 0.00          | 0.00     | 0.00      | 4,123.00          |
| A 17           | Boys Swimming                | (1,294.00)        | 0.00          | 0.00     | 0.00      | (1,294.00)        |
| A 18           | Girls Swimming               | (1,021.00)        | 0.00          | 0.00     | 0.00      | (1,021.00)        |
| A 2            | Football                     | 2,187.00          | 0.00          | 0.00     | 0.00      | 2,187.00          |
| A 21           | Girls Softball               | 3,069.00          | 185.00        | 0.00     |           | 2,884.00          |
| A 22           | Girls Soccer                 | 1,026.00          | 0.00          | 0.00     |           | 1,026.00          |
| A 23           | Girls Volleyball             | 1,118.00          | 0.00          | 0.00     | 0.00      | 1,118.00          |
| A 24           | Girls Lacrosse               | 3,747.00          | 236.00        | 0.00     | 0.00      | 3,511.00          |
| A 3            | Girls Hockey                 | 639.00            | 0.00          | 0.00     | 0.00      | 639.00            |
| A 4            | Boys Soccer                  | 1,425.00          | 0.00          | 0.00     | 0.00      | 1,425.00          |
| A 5            | Cross Country                | 0.00              |               |          |           | 0.00              |
| A 6            | Boys Basketball              | 152.00            | 132.00        | 0.00     |           | 20.00             |
| A 7            | Girls Basketball             | 1,422.00          | 0.00          | 0.00     |           | 1,422.00          |
| A 8            | Wrestling                    | 43.00             | 0.00          | 0.00     | 0.00      | 43.00             |
| A 9            | Winter Track                 | 0.00              | 0.00          | 0.00     |           | 0.00              |
| B              | 1000 Cranes                  | 90.37             | 0.00          | 0.00     |           | 90.37             |
| B              | AASU                         | 820.59            | 28.00         | 0.00     | 0.00      | 792.59            |
| B              | AASU Scholarship             | 632.34            | 0.00          | 0.00     | 0.00      | 632.34            |
| B              | Above the Influence          | 0.00              | 0.00          | 50.00    | 0.00      | 50.00             |
| B              | Academic Competition         | 777.65            | 0.00          | 0.00     |           | 777.65            |
| B              | Adopt-A-Grandparent          | 338.84            | 0.00          | 0.00     |           | 338.84            |
| B              | All about Soccer             | 300.29            | 0.00          | 0.00     |           | 300.29            |
| B              | All Girls Acapella Group     | 38.38             | 0.00          | 0.00     |           | 38.38             |
| B              | Animal Abuse Awareness       | 547.97            | 157.00        | 0.00     |           | 390.97            |
| B              | Anime Club                   | 844.41            | 0.00          | 0.00     |           | 844.41            |
| B              | Anti Defamation League       | 0.07              | 0.00          | 0.00     | 0.00      | 0.07              |
| B              | AP Study Group               | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Asian American Club          | 1,394.17          | 0.00          | 0.00     |           | 1,394.17          |
| B              | Astronomy Club               | 191.51            | 0.00          | 0.00     |           | 191.51            |
| B              | Athletes Helping             | 300.21            | 0.00          | 0.00     |           | 300.21            |
| B              | Band Fund                    | 4,581.71          | 0.00          | 0.00     |           | 4,581.71          |
| B              | Best Buddies                 | 4,792.49          | 250.38        | 0.00     | 0.00      | 4,542.11          |
| B              | Big Brother Big Sister       | 0.00              | 0.00          | 50.00    | 0.00      | 50.00             |
| B              | Biology Club                 | 77.98             | 0.00          | 419.60   |           | 497.58            |
| B              | Bowling Club                 | 130.95            |               | 0.00     |           | 130.95            |
| B              | Brighter Futures for Females | 4.61              | 0.00          | 0.00     |           | 4.61              |
| B              | Brownies for better lives    | 0.00              | 0.00          | 0.00     |           | 0.00              |



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

| Account Number | Description                      | Balance @ 2/29/16 | Disbursements | Receipts | Transfers | Balance @ 3/31/16 |
|----------------|----------------------------------|-------------------|---------------|----------|-----------|-------------------|
| B              | Build On Club                    | 87.96             | 0.00          | 0.00     |           | 87.96             |
| B              | Cheerleaders Club                | 4,568.13          | 0.00          | 0.00     |           | 4,568.13          |
| B              | Chemistry Fund                   | 465.65            | 0.00          | 115.75   | 0.00      | 581.40            |
| B              | Chess Fund                       | 1,059.47          | 875.34        | 50.00    |           | 234.13            |
| B              | Choral Fund                      | 510.34            | 0.00          | 0.00     | 0.00      | 510.34            |
| B              | CHS Fishing club                 | 50.09             | 0.00          | 0.00     | 0.00      | 50.09             |
| B              | Clash of the Clans               | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Comic Club                       | 125.58            | 0.00          | 0.00     |           | 125.58            |
| B              | Compositions for Cancer          | 61.25             | 0.00          | 0.00     |           | 61.25             |
| B              | Computer Science Club            | 528.64            | 0.00          | 0.00     | 0.00      | 528.64            |
| B              | Computers for Kids               | 50.14             | 0.00          | 0.00     | 0.00      | 50.14             |
| B              | Conestoga Coupons for a cause    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Conestoga Craft Club             | 50.14             | 0.00          | 0.00     | 0.00      | 50.14             |
| B              | Conestoga Investment Club        | 19.45             | 0.00          | 0.00     |           | 19.45             |
| B              | Crew Club                        | 624.23            |               | 0.00     |           | 624.23            |
| B              | Cricket Club                     | 50.00             |               | 0.00     |           | 50.00             |
| B              | Cupcakes for Casa                | 1,373.46          | 0.00          | 0.00     |           | 1,373.46          |
| B              | Cycling Club                     | 50.10             | 0.00          | 0.00     |           | 50.10             |
| B              | DECA                             | 3,146.20          | 2,770.80      | 0.00     |           | 375.40            |
| B              | Drama club                       | 3,135.57          | 0.00          | 0.00     | 0.00      | 3,135.57          |
| B              | Dream Academy                    | 231.02            | 0.00          | 0.00     |           | 231.02            |
| B              | Education Enrichment Club        | 3.15              | 0.00          | 0.00     |           | 3.15              |
| B              | Envlronthon Team                 | 116.38            | 0.00          | 0.00     | 0.00      | 116.38            |
| B              | ESL Club                         | 1,207.86          | 0.00          | 0.00     | 0.00      | 1,207.86          |
| B              | Eyes for you                     | 64.43             | 0.00          | 0.00     | 0.00      | 64.43             |
| B              | Fall Drama Club                  | 16,857.29         | 0.00          | 0.00     | 0.00      | 16,857.29         |
| B              | Fellowship of Christian Athletes | 0.00              | 0.00          | 10.00    | (9.59)    | 0.41              |
| B              | Fencing Club                     | 1,485.42          | 0.00          | 0.00     | 0.00      | 1,485.42          |
| B              | Fighting Back                    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | FLITE                            | 3,411.61          | 0.00          | 0.00     | 0.00      | 3,411.61          |
| B              | Foreign Language Fund            | 454.98            | 0.00          | 0.00     |           | 454.98            |
| B              | Free to Breathe                  | 629.21            | 0.00          | 0.00     |           | 629.21            |
| B              | French Club                      | 917.99            | 0.00          | 0.00     |           | 917.99            |
| B              | Game Theory                      | 56.83             | 0.00          | 0.00     | 0.00      | 56.83             |
| B              | Gay Straight Alliance            | 1,445.69          | 163.06        | 0.00     | 0.00      | 1,282.63          |
| B              | Gender Equality                  | 155.08            | 0.00          | 0.00     | 0.00      | 155.08            |
| B              | Gene Club                        | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Geocache Club                    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | German Culture                   | 1.03              | 0.00          | 0.00     |           | 1.03              |
| B              | Girls in STEM                    | 0.00              | 0.00          | 50.00    |           | 50.00             |
| B              | Global Citizens Club             | 150.09            |               | 0.00     |           | 150.09            |
| B              | Greek Culture Club               | 228.19            | 0.00          | 0.00     |           | 228.19            |
| B              | Greening Stoga Task Force        | 935.39            | 0.00          | 0.00     |           | 935.39            |

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

| Account Number | Description                  | Balance @ 2/29/16 | Disbursements | Receipts | Transfers | Balance @ 3/31/16 |
|----------------|------------------------------|-------------------|---------------|----------|-----------|-------------------|
| B              | Habitat For Humanity         | 910.74            | 0.00          | 0.00     |           | 910.74            |
| B              | Hands for Hearts             | 50.09             | 0.00          | 0.00     |           | 50.09             |
| B              | High School Hero X           | 50.07             |               | 0.00     |           | 50.07             |
| B              | Hip Hop Club                 | 62.39             | 0.00          | 0.00     |           | 62.39             |
| B              | Hispanic Club                | 2,054.41          | 0.00          | 0.00     |           | 2,054.41          |
| B              | Horticulture Club            | 326.10            | 0.00          | 0.00     | 0.00      | 326.10            |
| B              | Human Rights Club            | 2,576.99          | 0.00          | 0.00     | 0.00      | 2,576.99          |
| B              | Humankind Water Club         | 158.24            | 0.00          | 233.13   | 0.00      | 391.37            |
| B              | Interact                     | 817.68            | 0.00          | 0.00     |           | 817.68            |
| B              | Interview Club               | 50.17             | 0.00          | 0.00     |           | 50.17             |
| B              | Intramural Club              | 193.85            |               | 0.00     | 0.00      | 193.85            |
| B              | Italian Club                 | 963.63            | 0.00          | 0.00     | 0.00      | 963.63            |
| B              | Jewish Culture Club          | 60.74             | 0.00          | 0.00     | 0.00      | 60.74             |
| B              | Jr Classical League          | 2,281.24          | 2,475.00      | 195.00   | 0.00      | 1.24              |
| B              | Jr Statesmen                 | 1,890.25          | 425.02        | 0.00     |           | 1,465.23          |
| B              | Key Club                     | 5,377.95          | 2,293.15      | 2,010.00 | 0.00      | 5,094.80          |
| B              | Kids caring for cancer       | 673.70            | 0.00          | 0.00     |           | 673.70            |
| B              | Korean Culture Club          | 235.70            | 0.00          | 0.00     |           | 235.70            |
| B              | LINK                         | 160.54            | 0.00          | 0.00     |           | 160.54            |
| B              | Lit Mag                      | 564.93            | 0.00          | 0.00     | 0.00      | 564.93            |
| B              | Locks of Love                | 281.77            | 0.00          | 0.00     | 0.00      | 281.77            |
| B              | Magic the Gathering          | 0.00              | 0.00          | 50.00    | 0.00      | 50.00             |
| B              | Manifest                     | 2,211.53          | 0.00          | 0.00     | 0.00      | 2,211.53          |
| B              | Mental Health Awareness Club | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Middle Eastern Culture club  | 50.14             | 0.00          | 0.00     |           | 50.14             |
| B              | Model UN Club                | 6,427.94          | 4,308.34      | 109.91   | 0.00      | 2,229.51          |
| B              | Mudders Club                 | 564.00            | 404.00        | 0.00     | 0.00      | 160.00            |
| B              | Music Inspires Change        | 1,102.09          | 0.00          | 245.50   | 0.00      | 1,347.59          |
| B              | Musicians' Guild             | 1,588.12          | 0.00          | 0.00     |           | 1,588.12          |
| B              | NAHS                         | 1,206.73          | 0.00          | 0.00     | 0.00      | 1,206.73          |
| B              | National History Comp.       | 57.70             | 0.00          | 0.00     | 0.00      | 57.70             |
| B              | Navigate                     | 1,038.37          | 93.50         | 0.00     | 0.00      | 944.87            |
| B              | Northern Children's serv     | 167.51            | 0.00          | 0.00     | 0.00      | 167.51            |
| B              | Objectivist Club             | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Operation Oncology           | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Operation smile              | 2.57              | 0.00          | 0.00     |           | 2.57              |
| B              | Paddle Tennis                | 50.67             | 0.00          | 0.00     |           | 50.67             |
| B              | PANDA                        | 301.17            | 0.00          | 0.00     |           | 301.17            |
| B              | Parts for Hearts             | 395.23            | 0.00          | 0.00     |           | 395.23            |
| B              | PB&J Club                    | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Peer Mediation               | 4,976.65          | 88.79         | 0.00     | 0.00      | 4,887.86          |
| B              | Pen Pal Club                 | 187.94            | 0.00          | 0.00     |           | 187.94            |
| B              | Philosophy Club              | 119.84            | 0.00          | 0.00     | 0.00      | 119.84            |

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

| Account Number | Description             | Balance @ 2/29/16 | Disbursements | Receipts  | Transfers | Balance @ 3/31/16 |
|----------------|-------------------------|-------------------|---------------|-----------|-----------|-------------------|
| B              | Photography Club        | 818.71            | 0.00          | 0.00      |           | 818.71            |
| B              | Physics Club            | 50.18             |               | 0.00      |           | 50.18             |
| B              | Piodanco                | 2,802.75          | 0.00          | 0.00      |           | 2,802.75          |
| B              | Power up against Cancer | 114.88            | 0.00          | 0.00      |           | 114.88            |
| B              | Puppy PALS              | 50.00             | 0.00          | 0.00      |           | 50.00             |
| B              | RAD                     | 50.95             | 0.00          | 0.00      |           | 50.95             |
| B              | Reach                   | 1,373.12          | 0.00          | 0.00      |           | 1,373.12          |
| B              | Richard Wright Project  | 50.00             | 0.00          | 0.00      |           | 50.00             |
| B              | Robotics Club           | 355.97            | 82.00         | 150.00    | 0.00      | 423.97            |
| B              | Ryan's Case for Smiles  | 5,559.43          | 0.00          | 0.00      |           | 5,559.43          |
| B              | SADD                    | 1,620.92          | 0.00          | 0.00      |           | 1,620.92          |
| B              | SAFE                    | 1,210.37          | 0.00          | 0.00      |           | 1,210.37          |
| B              | SAVES                   | 268.27            | 0.00          | 0.00      |           | 268.27            |
| B              | Science Olympiad        | 10,588.73         | 890.69        | 0.00      |           | 9,698.04          |
| B              | Secrets To a Long Life  | 79.91             | 0.00          | 0.00      |           | 79.91             |
| B              | Shine                   | 216.65            | 0.00          | 0.00      | 0.00      | 216.65            |
| B              | Ski Club                | 333.24            | 160.00        | 0.00      | 0.00      | 173.24            |
| B              | Smiles for Autism       | 489.14            | 0.00          | 0.00      | 0.00      | 489.14            |
| B              | SOAR                    | 50.01             | 0.00          | 0.00      | 0.00      | 50.01             |
| B              | Soccer Club             | 8,128.35          | 700.26        | 440.00    | 0.00      | 7,868.09          |
| B              | South Asia Culture Club | 64.41             | 0.00          | 0.00      | 0.00      | 64.41             |
| B              | South East Asian Club   | 55.03             | 0.00          | 0.00      | 0.00      | 55.03             |
| B              | Spark the Wave          | 106.66            | 0.00          | 0.00      | 0.00      | 106.66            |
| B              | Special Futures         | 409.12            | 0.00          | 0.00      | 0.00      | 409.12            |
| B              | Spoke                   | 12,685.84         | 1,446.06      | 1,670.00  |           | 12,909.78         |
| B              | Sports for Supports     | 145.32            | 0.00          | 0.00      | 0.00      | 145.32            |
| B              | Squash Club             | 101.62            | 0.00          | 0.00      |           | 101.62            |
| B              | Stage Crew              | 0.00              | 0.00          | 1,020.00  | (261.26)  | 758.74            |
| B              | Standing Together       | 210.35            | 0.00          | 0.00      |           | 210.35            |
| B              | STEAM                   | 50.00             | 0.00          | 0.00      |           | 50.00             |
| B              | Stoga Connects          | 50.14             | 0.00          | 0.00      |           | 50.14             |
| B              | Stoga Echoes            | 664.83            | 785.00        | 122.89    |           | 2.72              |
| B              | Stoga Green Peace       | 102.87            | 0.00          | 0.00      |           | 102.87            |
| B              | Stoga Hope              | 698.97            | 558.10        | 1,385.13  |           | 1,526.00          |
| B              | Stoga Music Crusade     | 117.33            | 0.00          | 0.00      |           | 117.33            |
| B              | Stoga Music Theatre     | 14,202.22         | 7,211.14      | 39,980.90 |           | 46,971.98         |
| B              | Stoga Sack Club         | 50.10             | 0.00          | 0.00      |           | 50.10             |
| B              | Stoga Slam League       | 50.02             | 0.00          | 0.00      |           | 50.02             |
| B              | Stoga Study Buddies     | 195.31            | 0.00          | 0.00      |           | 195.31            |
| B              | Stogabundance           | 103.40            | 0.00          | 0.00      |           | 103.40            |
| B              | Student to Student      | 73.25             | 0.00          | 0.00      |           | 73.25             |
| B              | Student United Way Club | 61.19             | 0.00          | 0.00      |           | 61.19             |
| B              | 1/e Kids Care           | 267.58            | 0.00          | 0.00      |           | 267.58            |

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

| Account Number | Description                   | Balance @<br>2/29/16 | Disbursements | Receipts   | Transfers | Balance @<br>3/31/16 |
|----------------|-------------------------------|----------------------|---------------|------------|-----------|----------------------|
| B              | Take a Blink for Pink         | 2,709.30             | 0.00          | 0.00       |           | 2,709.30             |
| B              | Technology Student Assoc      | 0.00                 | 0.00          | 0.00       | 0.00      | 0.00                 |
| B              | TED X                         | 50.10                | 0.00          | 0.00       |           | 50.10                |
| B              | TEEC Club                     | 50.00                | 0.00          | 0.00       |           | 50.00                |
| B              | The Book Club                 | 50.14                | 0.00          | 0.00       |           | 50.14                |
| B              | The Cappies                   | 374.19               | 0.00          | 0.00       |           | 374.19               |
| B              | The First Tee                 | 50.09                | 0.00          | 0.00       |           | 50.09                |
| B              | The Pulsera Project           | 0.23                 | 0.00          | 0.00       |           | 0.23                 |
| B              | Together We Rise              | 50.00                | 0.00          | 0.00       |           | 50.00                |
| B              | Tri-M Music Honor Society     | 778.18               | 410.00        | 0.00       | 0.00      | 368.18               |
| B              | TV Production                 | 666.05               | 0.00          | 0.00       |           | 666.05               |
| B              | Underwater Robotics Team      | 421.53               | 0.00          | 0.00       | 0.00      | 421.53               |
| B              | Unicef                        | 0.00                 | 0.00          | 42.58      | (31.11)   | 11.47                |
| B              | Vegetarian Club               | 53.89                | 0.00          | 0.00       |           | 53.89                |
| B              | Volleyball                    | 528.67               |               | 0.00       |           | 528.67               |
| B              | Women in Politics             | 50.07                | 0.00          | 0.00       |           | 50.07                |
| B              | Wounded Warrior Project       | 0.00                 | 0.00          | 50.00      |           | 50.00                |
| B              | Yearbook                      | 21,835.18            | 0.00          | 45.00      |           | 21,880.18            |
| B              | Yoga and Meditation club      | 50.00                | 0.00          | 0.00       |           | 50.00                |
| B              | Young Advocates for Designers | 50.00                | 0.00          | 0.00       |           | 50.00                |
| B              | Young Democrats Club          | 103.72               | 0.00          | 0.00       |           | 103.72               |
| B              | Young Republicans Club        | 57.80                |               | 0.00       |           | 57.80                |
| C              | Class of 2015                 | 1,113.46             | 0.00          | 0.00       |           | 1,113.46             |
| C              | Class of 2016                 | 5,497.71             | 665.00        | 0.00       |           | 4,832.71             |
| C              | Class of 2017                 | 8,353.98             | 0.00          | 1,197.00   |           | 9,550.98             |
| C              | Class of 2018                 | 3,852.28             | 0.00          | 0.00       |           | 3,852.28             |
| C              | Class of 2019                 | 500.00               | 0.00          | 450.00     |           | 950.00               |
| D              | Clearing Account              | 541.33               | 0.00          | 21.33      | 0.00      | 562.66               |
| D              | Field Trip Account            | 1,761.09             | 1,711.00      | 1,360.00   | 0.00      | 1,410.09             |
| D              | Interest Income               | 424.12               | 0.00          | 80.98      |           | 505.10               |
| E              | Advanced Placement            | 21,193.18            | 45.93         | 146,982.00 |           | 168,129.25           |
| E              | Beautification                | 6,438.84             | 486.96        | 0.00       | 0.00      | 5,951.88             |
| E              | NHS                           | 320.76               | 29.56         | 0.00       |           | 291.20               |
| E              | School Store                  | 1,344.63             | 0.00          | 0.00       | 0.00      | 1,344.63             |
| E              | Student Body Fund             | 9,605.80             | 113.39        | 255.00     | 301.96    | 10,049.37            |
| E              | Student Council               | 15,878.30            | 500.00        | 57.00      | 0.00      | 15,435.30            |
| E              | Testing Service               | 0.00                 | 0.00          | 0.00       | 0.00      | 0.00                 |
|                | Totals                        | 289,982.72           | 30,887.47     | 198,898.70 | 0.00      | 457,993.95           |

Approved *Amy Musing*

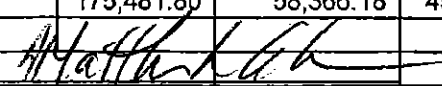
Date 4/16/16

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

| Account Number | Description           | Balance @ 2/29/2016 | Disbursements       | Receipts           | Transfers     | Balance @ 3/31/2016 |
|----------------|-----------------------|---------------------|---------------------|--------------------|---------------|---------------------|
| 1001           | Miscellaneous         | \$ -                |                     |                    |               | \$ -                |
| 1002           | Football              | \$ -                |                     |                    |               | \$ -                |
| 1003           | Hockey                | \$ -                |                     |                    |               | \$ -                |
| 1004           | Soccer                | \$ 196.00           |                     |                    |               | \$ 196.00           |
| 1005           | Volleyball            | \$ (95.00)          |                     |                    |               | \$ (95.00)          |
| 1006           | Basketball            | \$ 464.00           |                     |                    |               | \$ 464.00           |
| 1007           | Wrestling             | \$ 643.60           |                     |                    |               | \$ 643.60           |
| 1008           | Softball              | \$ 660.50           |                     | \$ 600.00          |               | \$ 1,260.50         |
| 1009           | Baseball              | \$ 73.25            |                     | \$ 1,500.00        |               | \$ 1,573.25         |
| 1010           | Lacrosse              | \$ 535.00           |                     | \$ 2,165.00        |               | \$ 2,700.00         |
| 2001           | Yearbook              | \$ 9,301.45         |                     |                    |               | \$ 9,301.45         |
| 2002           | Foreign Language      | \$ -                |                     |                    |               | \$ -                |
| 2004           | Student Council       | \$ 4,868.64         | \$ 3,199.00         |                    |               | \$ 1,669.64         |
| 2005           | Lend-A-Hand           | \$ 586.95           |                     |                    |               | \$ 586.95           |
| 3001           | Tech Ed               | \$ -                |                     |                    |               | \$ -                |
| 3002           | 5th/6th Trips         | \$ 276.00           |                     | \$ 720.00          | \$ (590.00)   | \$ 406.00           |
| 3003           | 7th Williamsburg      | \$ (37.00)          |                     | \$ 360.00          |               | \$ 323.00           |
| 3004           | 8th Hershey           | \$ 6.00             | \$ 10,240.35        |                    | \$ 3,096.66   | \$ (7,137.69)       |
| 3006           | Independence Hall     | \$ 2,388.86         | \$ 792.20           |                    | \$ (1,596.66) | \$ -                |
| 4001           | Ath Caps/Socks/Shirts | \$ 86.00            |                     |                    |               | \$ 86.00            |
| 4004           | Media Center          | \$ 312.77           | \$ 16.99            |                    |               | \$ 295.78           |
| 4005           | Gym Suits             | \$ 575.00           |                     |                    |               | \$ 575.00           |
| 4006           | Gym Locks             | \$ 10.00            |                     |                    |               | \$ 10.00            |
| 4007           | Miscellaneous         | \$ 3,113.59         | \$ 1,660.00         | \$ 1,408.00        | \$ 200.00     | \$ 3,061.59         |
| 4008           | Interest              | \$ 138.49           |                     | \$ 9.35            |               | \$ 147.84           |
| 4010           | Magazine Drive        | \$ 6,575.95         |                     |                    | \$ (1,500.00) | \$ 5,075.95         |
| 5001           | Music                 | \$ 324.00           |                     |                    |               | \$ 324.00           |
| 5002           | 5th/6th Play          | \$ 3,162.91         | \$ 972.00           | \$ 1,834.00        | \$ (200.00)   | \$ 3,824.91         |
| 6001           | 5th Inter             | \$ 2,296.00         |                     |                    |               | \$ 2,296.00         |
| 6002           | 6th Inter             | \$ 2,250.00         | \$ 658.50           |                    | \$ 590.00     | \$ 2,181.50         |
| 6003           | 7th Inter             | \$ 1,550.00         |                     |                    |               | \$ 1,550.00         |
| 6004           | 8th Inter             | \$ 172.16           | \$ 300.00           |                    |               | \$ (127.84)         |
|                |                       |                     |                     |                    |               | \$ -                |
|                | <b>Totals</b>         | <b>\$ 40,435.12</b> | <b>\$ 17,839.04</b> | <b>\$ 8,596.35</b> | <b>\$ -</b>   | <b>\$ 31,192.43</b> |

Approved A Phillips

Valley Forge Middle School  
 Student Activities Accounts  
 March 31, 2016

| Account Number | Description   | Balance @ 2/29/16 | Disbursements | Receipts  | Transfers | Balance @ 3/31/16 |
|----------------|---|-------------------|---------------|-----------|-----------|-------------------|
| A 1001         | Miscellaneous   | 418.20            |               | 5,000.00  |           | 5,418.20          |
| 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              |               |           |           | 0.00              |
| A 1007         | Wrestling   | 0.00              | 313.50        | 313.50    |           | 0.00              |
| A 1008         | Track   | 0.00              | 20.00         |           |           | (20.00)           |
| A 1009         | Baseball  | 0.00              |               |           |           | 0.00              |
| A 1010         | Softball  | 0.00              |               |           |           | 0.00              |
| A 1011         | Lacrosse  | 0.00              |               |           |           | 0.00              |
| C 2001         | Environmental HR  | 0.00              |               |           |           | 0.00              |
| C 2002         | Healthy Cooking   | 46.43             |               |           |           | 46.43             |
| C 2003         | VF Track Club   | 5,891.06          |               |           |           | 5,891.06          |
| C 2004         | Builders Club   | 3,523.61          |               |           |           | 3,523.61          |
| C 2005         | Model UN Club   | 1,314.51          | 38.50         |           |           | 1,276.01          |
| C 2006         | H.E.L.L.O. Club   | 4.84              |               |           |           | 4.84              |
| C2007          | Odyssey of Mind   | 17.42             |               |           |           | 17.42             |
| C2008          | Future Cities   | 114.25            | 40.55         |           |           | 73.70             |
| F 3002         | Williamsburg Trip   | 65,348.11         | 45,974.00     |           |           | 19,374.11         |
| F 3003         | Student Exchange  | 0.00              |               |           |           | 0.00              |
| F 3004         | For/Lang Quebec   | 291.52            |               |           |           | 291.52            |
| F 3005         | Grade 5 Trips   | 4,825.70          |               |           |           | 4,825.70          |
| F 3006         | Grade 6 Trips   | 11,364.84         | 2,340.00      |           |           | 9,024.84          |
| F 3007         | Grade 7 Trips   | (282.68)          |               |           |           | (282.68)          |
| F 3008         | Grade 8 Trips   | 53,707.74         | 1,685.44      | 31,275.00 |           | 83,297.30         |
| G 4001         | Student Body Acct   | 182.39            | 234.00        | 278.71    |           | 227.10            |
| G 4002         | Library Fund  | 795.90            | 128.43        |           |           | 667.47            |
| G 4003         | Yearbook  | 183.64            |               |           |           | 183.64            |
| G 4004         | Student Council   | 7,928.14          | 465.15        | 135.00    |           | 7,597.99          |
| G 4005         | Newspaper   | 0.00              |               |           |           | 0.00              |
| G 4006         | Homework Oasis  | 211.26            | 59.99         |           |           | 151.27            |
| G 4007         | Interest  | 83.86             |               | 30.46     |           | 114.32            |
| G 4008         | School Store  | 623.47            |               |           |           | 623.47            |
| G 4009         | Drama   | 724.01            |               |           |           | 724.01            |
| G 4010         | Wall of Hearts  | 7,691.24          |               |           |           | 7,691.24          |
| G 4011         | Musical Fund  | 98.01             | 7,066.62      | 8,306.31  |           | 1,337.70          |
| G 4012         | Community Service   | 1,466.92          |               | 215.00    |           | 1,681.92          |
| M 5001         | Band Fund   | 542.17            |               |           |           | 542.17            |
| M 5002         | Vocal/String Music  | 0.00              |               |           |           | 0.00              |
| M 5003         | Music Trip Acct.  | 5,307.96          |               |           |           | 5,307.96          |
| T 6001         | 5th Grade Teams   | 0.00              |               |           |           | 0.00              |
| T 6002         | 6th Grade Teams   | 2,772.60          |               |           |           | 2,772.60          |
| T 6003         | 7th Grade Teams   | 80.57             |               |           |           | 80.57             |
| T 6004         | 8th Grade Teams   | 204.11            |               |           |           | 204.11            |
|                | Totals  | 175,481.80        | 58,366.18     | 45,553.98 |           | 162,669.60        |
|                | Approved:  |                   |               |           |           |                   |

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

|                           |                 |                        |
|---------------------------|-----------------|------------------------|
| CASH                      | 166,997.75      |                        |
| INVESTMENTS               | 10,275,000.00   |                        |
| DUE FROM/(TO) OTHER FUNDS | (\$18,473.75)   |                        |
| ACCOUNTS PAYABLE          |                 |                        |
| <b>TOTAL ASSETS</b>       |                 | <b>\$10,423,524.00</b> |
| <br>                      |                 |                        |
| BEGINNING FUND BALANCE    | \$10,423,524.00 |                        |
| REVENUE                   |                 |                        |
| EXPENDITURES              |                 |                        |
| ENCUMBRANCES              |                 |                        |
| <b>AS OF April 2016</b>   |                 | <b>\$10,423,524.00</b> |

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

|                           |                  |                       |
|---------------------------|------------------|-----------------------|
| CASH                      | \$2,969,504.53   |                       |
| INVESTMENTS               | 14,797,776.65    |                       |
| DUE FROM/(TO) OTHER FUNDS | (\$4,583,857.18) |                       |
| ACCOUNTS PAYABLE          | (\$3,423,441.00) |                       |
| <b>TOTAL ASSETS</b>       |                  | <b>\$9,759,983.00</b> |
| <br>                      |                  |                       |
| BEGINNING FUND BALANCE    | \$20,534,310.00  |                       |
| REVENUE                   | \$0.00           |                       |
| EXPENDITURES              | (\$7,350,886.00) |                       |
| ENCUMBRANCES              | (\$3,423,441.00) |                       |
| <b>AS OF April 2016</b>   |                  | <b>\$9,759,983.00</b> |



Food and Nutrition Services (FNS)  
Proprietary Fund  
4/30/2016

|   | Apr-16                | YTD                 | Prior Yr<br>YTD     | YTD Budget          |
|---|-----------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenues:</b>                |                       |                     |                     |                     |
| Catering Revenue                          | \$ 2,354              | \$ 17,581           | \$ 22,478           | \$ 22,478           |
| Vending Commissions                       | \$ -                  | \$ 800              | \$ 640              | \$ 182              |
| Other Revenue                             | \$ 577                | \$ 11,578           | \$ 3,332            | \$ 1,255            |
| Lunch/Breakfast                           | \$ 270,867            | \$ 1,957,949        | \$ 1,915,382        | \$ 1,937,291        |
| <b>TOTAL OPERATING REVENUE</b>            | <b>\$ 273,797</b>     | <b>\$ 1,987,908</b> | <b>\$ 1,941,832</b> | <b>\$ 1,961,206</b> |
| <b>Non-Operating Revenues:</b>            |                       |                     |                     |                     |
| Interest/Bank Supplies                    | \$ -                  | \$ 2,293            | \$ 3,792            | \$ 2,332            |
| <b>State Subsidy:</b>                     |                       |                     |                     |                     |
| School Lunch Program                      | \$ 4,474              | \$ 31,101           | \$ 30,154           | \$ 29,739           |
| Social Security Subsidy                   | \$ 4,207              | \$ 27,402           | \$ 21,096           | \$ 30,493           |
| Retirement Subsidy                        | \$ 14,700             | \$ 93,608           | \$ 116,314          | \$ 93,417           |
| <b>Federal Aid:</b>                       |                       |                     |                     |                     |
| School Lunch Program                      | \$ 28,627             | \$ 194,928          | \$ 156,723          | \$ 189,955          |
| Donated Commodities                       | \$ 10,023             | \$ 69,325           | \$ 66,468           | \$ 61,572           |
| <b>TOTAL NON-OPERATING REVENUE</b>        | <b>\$ 62,031</b>      | <b>\$ 418,657</b>   | <b>\$ 394,547</b>   | <b>\$ 407,508</b>   |
| <b>TOTAL REVENUE</b>                      | <b>\$ 335,828</b>     | <b>\$ 2,406,565</b> | <b>\$ 2,336,379</b> | <b>\$ 2,368,714</b> |
| <b>Operating Expenses:</b>                |                       |                     | \$ -                |                     |
| Salaries                                  | \$ 91,453             | \$ 806,658          | \$ 815,231          | \$ 685,570          |
| Benefits                                  | \$ 68,984             | \$ 592,654          | \$ 610,811          | \$ 461,354          |
| Food Costs                                | \$ 100,996            | \$ 843,082          | \$ 904,506          | \$ 779,813          |
| Supplies (Paper, Cleaning, Uniforms, etc) | \$ 6,874              | \$ 71,655           | \$ 88,911           | \$ 56,047           |
| Depreciation                              | \$ 6,546              | \$ 52,368           | \$ 53,624           | \$ 45,820           |
| Repairs and Maintenance                   | \$ 4,244              | \$ 26,139           | \$ 39,517           | \$ 40,972           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$ 279,097</b>     | <b>\$ 2,392,557</b> | <b>\$ 2,512,600</b> | <b>\$ 2,069,576</b> |
| <b>OPERATING PROFIT/(LOSS)</b>            | <b>\$ 56,731</b>      | <b>\$ 14,008</b>    | <b>\$ (176,221)</b> | <b>\$ 299,139</b>   |
| Operating Transfers In/Out                |                       |                     | \$ -                |                     |
| <b>CHANGE IN NET ASSETS</b>               | <b>\$ 56,731</b>      | <b>\$ 14,008</b>    | <b>\$ (176,221)</b> | <b>\$ 299,139</b>   |
| <b>Net Assets</b>                         |                       |                     |                     |                     |
| Invested in Capital Assets                | \$ 401,323            |                     |                     |                     |
| Unrestricted                              | \$ (2,658,883)        |                     |                     |                     |
| <b>TOTAL NET ASSETS</b>                   | <b>\$ (2,257,560)</b> |                     |                     |                     |

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 4/1/16 TO 4/30/16

| Check Number | Check Date | Vendor Name                        | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 108273       | 04/01/2016 | 3B SERVICES, INC.                  | \$6,545.28         |
| 108274       | 04/01/2016 | A ANCHOR TOILETS PORTABLE          | \$576.34           |
| 108275       | 04/01/2016 | AARON SOLUTIONS COMPANY            | \$1,653.00         |
| 108276       | 04/01/2016 | AMERICAN TIME & SIGNAL CO          | \$81.85            |
| 108277       | 04/01/2016 | APPLE INC                          | \$700.00           |
| 108278       | 04/01/2016 | AQUA PENNSYLVANIA, INC.            | \$8,880.90         |
| 108279       | 04/01/2016 | ARBEN SEVA                         | \$160.00           |
| 108280       | 04/01/2016 | ASSURANT EMPLOYEE BENEFITS         | \$1,910.29         |
| 108281       | 04/01/2016 | ASSURANT EMPLOYEE BENEFITS         | \$46,049.39        |
| 108282       | 04/01/2016 | BARNES & NOBLE BOOKSTORES INC      | \$171.70           |
| 108264       | 04/01/2016 | BENEFIT ALLOCATION SYSTEMS         | \$8,411.00         |
| 108265       | 04/01/2016 | BENEFIT ALLOCATION SYSTEMS         | \$12,269.63        |
| 108283       | 04/01/2016 | BENJAMIN/ROBERTS LTD               | \$481.01           |
| 108348       | 04/01/2016 | BEVERLY O'BRIEN - PETTY CASH       | \$133.82           |
| 108284       | 04/01/2016 | BOLTZ MELISSA                      | \$209.23           |
| 108285       | 04/01/2016 | CAPP INC                           | \$150.93           |
| 108286       | 04/01/2016 | CHOR YOUTH & FAMILY SERVICES, INC. | \$3,000.00         |
| 108287       | 04/01/2016 | CIOCCO, ROBERT                     | \$13.24            |
| 108288       | 04/01/2016 | CLEMENS UNIFORM                    | \$170.80           |
| 108289       | 04/01/2016 | COMCAST CABLE                      | \$4.26             |
| 108290       | 04/01/2016 | CONSTELLATION NEW ENERGY           | \$30,823.56        |
| 108291       | 04/01/2016 | CRITICARE HOME HEALTH & NURSING    | \$2,407.50         |
| 108292       | 04/01/2016 | CUB SCOUT PACK # 111               | \$8.00             |
| 108293       | 04/01/2016 | D. ARMSTRONG INSTALLATIONS         | \$751.00           |
| 108294       | 04/01/2016 | DECKMAN ELECTRIC INC               | \$852.54           |
| 108295       | 04/01/2016 | DELL MARKETING LP                  | \$30.09            |
| 108296       | 04/01/2016 | DELTA-T GROUP                      | \$20,500.84        |
| 108297       | 04/01/2016 | DEMCO INC                          | \$275.62           |
| 108298       | 04/01/2016 | DEMMING, STEPHANIE                 | \$198.78           |
| 108299       | 04/01/2016 | DEVITIS MIKE                       | \$343.38           |
| 108300       | 04/01/2016 | ELECTRICAL MOTOR REPAIR CO         | \$330.00           |
| 108301       | 04/01/2016 | ELLEN SMITH                        | \$6,462.50         |
| 108302       | 04/01/2016 | EPLUS TECHNOLOGY OF PA, INC        | \$3,922.65         |
| 108266       | 04/01/2016 | FLITE                              | \$131.64           |
| 108303       | 04/01/2016 | FOLLETT SCHOOL SOLUTIONS, INC.     | \$262.17           |
| 108304       | 04/01/2016 | FRANKLIN CLEANING EQUIP. & SUPPLY  | \$1,660.12         |
| 108305       | 04/01/2016 | FSI INDUSTRIES                     | \$3,653.42         |
| 108306       | 04/01/2016 | GE MONEY BANK/AMAZON               | \$198.65           |
| 108307       | 04/01/2016 | GEORGE KRAPF & SONS INC            | \$8,774.69         |
| 108308       | 04/01/2016 | GLOBAL DATA CONSULTANTS, LLC       | \$4,750.00         |
| 108309       | 04/01/2016 | HEALTH MATS CO                     | \$1,250.76         |
| 108310       | 04/01/2016 | HEINEMANN                          | \$258.50           |
| 108311       | 04/01/2016 | HEIST, LOIS                        | \$99.00            |
| 108312       | 04/01/2016 | HILLYARD - DELAWARE VALLEY         | \$2,130.17         |
| 108313       | 04/01/2016 | HOLMES, KATIE                      | \$21.57            |
| 108314       | 04/01/2016 | HOME DEPOT                         | \$3,515.19         |
| 108315       | 04/01/2016 | HUNSICKER, KAREN                   | \$165.00           |
| 108316       | 04/01/2016 | INTERIOR MAINTENANCE CO INC        | \$6,000.00         |
| 108317       | 04/01/2016 | JOHNSON CONTROLS INC               | \$9,426.00         |

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| 108318       | 04/01/2016 | KAMFONAS, MARY                      | \$45.00            |
| 108319       | 04/01/2016 | KENCREST SERVICES                   | \$2,160.00         |
| 108267       | 04/01/2016 | KEYSTONE CREDIT UNION               | \$6,043.50         |
| 108320       | 04/01/2016 | KOB, BETH ANNE                      | \$82.00            |
| 108321       | 04/01/2016 | KONE, INC.                          | \$1,060.47         |
| 108322       | 04/01/2016 | KURTZ BROS                          | \$461.30           |
| 108323       | 04/01/2016 | LANGUAGE SERVICES ASSOCIATES        | \$1,000.96         |
| 108324       | 04/01/2016 | LAUBACH CANDACE                     | \$62.00            |
| 108325       | 04/01/2016 | LETTTS, NANCY                       | \$307.83           |
| 108326       | 04/01/2016 | LITTLEWOOD, PATRICIA                | \$198.00           |
| 108327       | 04/01/2016 | LUKENS, LISA (MILLER)               | \$162.26           |
| 108328       | 04/01/2016 | MAA AMERICAN MATH COMPETITIONS      | \$132.00           |
| 108329       | 04/01/2016 | MAID-RITE SPECIALTY FOODS           | \$991.55           |
| 108330       | 04/01/2016 | MANAGEMENT INTERNATIONAL, ENGINEERS | \$3,500.00         |
| 108349       | 04/01/2016 | MATT SMONDROWSKI - PETTY CASH       | \$347.28           |
| 108331       | 04/01/2016 | MATTHEWS PAOLI FORD                 | \$2,671.09         |
| 108332       | 04/01/2016 | MC MASTER-CARR                      | \$825.68           |
| 108333       | 04/01/2016 | MCKISSICK GENNALE                   | \$112.49           |
| 108334       | 04/01/2016 | MEDCO SUPPLY CO                     | \$332.66           |
| 108335       | 04/01/2016 | METUCHEN CENTER, INC.               | \$400.00           |
| 108336       | 04/01/2016 | MIDWEST TECHNOLOGY PRODS & SER      | \$299.64           |
| 108337       | 04/01/2016 | MURPHY, ROSE MARY                   | \$28.03            |
| 108338       | 04/01/2016 | N E C CORPORATION OF AMERICA        | \$102.99           |
| 108339       | 04/01/2016 | NAPA PARTS SERVICE COMPANY          | \$58.76            |
| 108340       | 04/01/2016 | NASCO                               | \$110.60           |
| 108341       | 04/01/2016 | NATIONAL OFFICE FURNITURE           | \$1,267.00         |
| 108342       | 04/01/2016 | OFFICE DEPOT                        | \$1,122.11         |
| 108343       | 04/01/2016 | ORKIN PEST CONTROL                  | \$477.69           |
| 108344       | 04/01/2016 | PAPERCUT SOFTWARE INT PTY LTD       | \$989.00           |
| 108345       | 04/01/2016 | PCA INDUSTRIAL & PAPER SUPPLIE      | \$1,086.00         |
| 108346       | 04/01/2016 | PECO ENERGY COMPANY                 | \$89,388.91        |
| 108347       | 04/01/2016 | PERSONAL HEALTH CARE INC            | \$1,716.66         |
| 108350       | 04/01/2016 | PIONEER MANUFACTURING COMPANY       | \$728.00           |
| 108351       | 04/01/2016 | PLUNKETT KATHLEEN                   | \$14.00            |
| 108352       | 04/01/2016 | PROFESSIONAL DUPLICATING, INC.      | \$3,366.50         |
| 108353       | 04/01/2016 | PROSHRED SECURITY                   | \$342.00           |
| 108354       | 04/01/2016 | RICOH USA INC                       | \$247.50           |
| 108355       | 04/01/2016 | RIO GRANDE                          | \$159.44           |
| 108356       | 04/01/2016 | ROGERS MECHANICAL COMPANY           | \$2,248.00         |
| 108357       | 04/01/2016 | SAUL, EWING, REMICK & SAUL          | \$328.50           |
| 108358       | 04/01/2016 | SCANTRON                            | \$1,277.15         |
| 108359       | 04/01/2016 | SCHOLASTIC INC                      | \$9.89             |
| 108360       | 04/01/2016 | SCHOOL HEALTH CORP                  | \$363.77           |
| 108361       | 04/01/2016 | SCULLY WELDING SUPPLY CORP          | \$64.00            |
| 108362       | 04/01/2016 | SHIFFLER EQUIPMENT SALES INC        | \$968.56           |
| 108363       | 04/01/2016 | SIMPLEX GRINNELL                    | \$494.00           |
| 108364       | 04/01/2016 | SLOBOJAN MARIE                      | \$106.38           |
| 108365       | 04/01/2016 | STAFFING PLUS INC                   | \$541.13           |
| 108366       | 04/01/2016 | STEHOUWER LISA                      | \$83.77            |

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| 108367       | 04/01/2016 | STENHOUSE PUBLISHERS              | \$31.50            |
| 108368       | 04/01/2016 | STEVENS MARTA                     | \$149.40           |
| 108369       | 04/01/2016 | STONE CARE MANAGEMENT, INC.       | \$9,520.00         |
| 108370       | 04/01/2016 | SUNGARD PUBLIC SECTOR PENTAMATION | \$525.00           |
| 108268       | 04/01/2016 | T.E.E.A.                          | \$22,085.45        |
| 108269       | 04/01/2016 | T.E.E.A.-P.A.C.E.                 | \$472.35           |
| 108270       | 04/01/2016 | T.E.N.I.G.                        | \$3,189.84         |
| 108371       | 04/01/2016 | T/E SCHOOL DISTRICT               | \$319.95           |
| 108372       | 04/01/2016 | THE HARDWARE CENTER INC           | \$495.76           |
| 108373       | 04/01/2016 | THE SHERWIN-WILLIAMS COMPANY      | \$763.14           |
| 108391       | 04/01/2016 | THOMAS MCGRADY ASSOCIATES         | \$3,937.50         |
| 108374       | 04/01/2016 | TIEDE SUSAN                       | \$412.08           |
| 108375       | 04/01/2016 | TOSCANO , ELIZABETH               | \$45.94            |
| 108376       | 04/01/2016 | TOTAL RENTAL, D/B/A               | \$68.20            |
| 108377       | 04/01/2016 | TOWN SUPPLY CO INC                | \$1,376.89         |
| 108378       | 04/01/2016 | TREDYFFRIN SEWER REVENUE          | \$78,579.34        |
| 108379       | 04/01/2016 | TRIDENT LAND TRANSFER             | \$171.50           |
| 108271       | 04/01/2016 | TUITION ACCOUNT PROGRAM           | \$25.00            |
| 108380       | 04/01/2016 | U P I A / PENN RELAYS             | \$80.00            |
| 108381       | 04/01/2016 | U P I A / PENN RELAYS             | \$80.00            |
| 108382       | 04/01/2016 | UNITED PARCEL SERVICE             | \$76.38            |
| 108383       | 04/01/2016 | UNITED REFRIGERATION INC          | \$334.66           |
| 108384       | 04/01/2016 | UNUM LIFE INSURANCE CO OF         | \$1,919.80         |
| 108385       | 04/01/2016 | VERIZON WIRELESS                  | \$4,991.47         |
| 108386       | 04/01/2016 | VIDELOCK JOYCE                    | \$82.00            |
| 108387       | 04/01/2016 | WASTE MANAGEMENT OF PENNA         | \$4,391.67         |
| 108388       | 04/01/2016 | WATERS, DANIEL                    | \$132.63           |
| 108389       | 04/01/2016 | WILLIAM H FRITZ INC               | \$0.00             |
| 108390       | 04/01/2016 | WISLER PEARLSTINE TALONE CRAIG    | \$78,398.81        |
| 108392       | 04/08/2016 | 21ST CENTURY CYBER CHARTER SCHOOL | \$922.05           |
| 108393       | 04/08/2016 | A ANCHOR TOILETS PORTABLE         | \$177.42           |
| 108394       | 04/08/2016 | A W LOOKUP CORPORATION            | \$760.00           |
| 108395       | 04/08/2016 | AARON SOLUTIONS COMPANY           | \$340.00           |
| 108396       | 04/08/2016 | AJM ELECTRIC INC                  | \$16,380.00        |
| 108397       | 04/08/2016 | AKC MECHANICAL, LLC               | \$13,810.50        |
| 108398       | 04/08/2016 | AMERICAN RED CROSS                | \$277.78           |
| 108399       | 04/08/2016 | AMPRO SPORTS                      | \$186.68           |
| 108400       | 04/08/2016 | ANDREA LYON                       | \$687.50           |
| 108401       | 04/08/2016 | ARBEN SEVA                        | \$933.56           |
| 108402       | 04/08/2016 | B & H PHOTO VIDEO INC             | \$1,275.20         |
| 108403       | 04/08/2016 | BAYUS, STEPHEN                    | \$1,800.95         |
| 108404       | 04/08/2016 | BFI WASTE SERVICES OF PA, LLC     | \$847.60           |
| 108405       | 04/08/2016 | BORTZ KIRSTEN                     | \$102.96           |
| 108406       | 04/08/2016 | CAROLINA BIOLOGICAL SUPPLY CO     | \$1,765.68         |
| 108407       | 04/08/2016 | CCRES                             | \$119,416.08       |
| 108408       | 04/08/2016 | CHESTER COUNTY I U                | \$13,992.29        |
| 108409       | 04/08/2016 | CHESTER COUNTY TAX CLAIM BUREAU   | \$12,419.73        |
| 108410       | 04/08/2016 | CIOCCO, ALICE                     | \$73.44            |
| 108411       | 04/08/2016 | CIOCCO, ALICE (PETTY CASH)        | \$620.33           |

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| 108412       | 04/08/2016 | COHLE, DIANE                      | \$154.20           |
| 108413       | 04/08/2016 | COLLEGE BOARD                     | \$325.00           |
| 108414       | 04/08/2016 | COLLEGE OF WILLIAM & MARY TRACK   | \$280.00           |
| 108415       | 04/08/2016 | COLONIAL ELECTRIC SUPPLY CO IN    | \$14,624.20        |
| 108416       | 04/08/2016 | COMCAST CABLE                     | \$120.33           |
| 108417       | 04/08/2016 | COMM SOLUTIONS COMPANY            | \$24,051.90        |
| 108418       | 04/08/2016 | COMMUNITY INTEGRATED SERVICES     | \$498.75           |
| 108419       | 04/08/2016 | COOPER, SANDRA                    | \$90.00            |
| 108420       | 04/08/2016 | CRITICARE HOME HEALTH & NURSING   | \$405.00           |
| 108421       | 04/08/2016 | DALEY + JALBOOT ARCHITECTS, INC.  | \$561.67           |
| 108422       | 04/08/2016 | DAVIS-TAYLOR, PORSCHE             | \$75.94            |
| 108423       | 04/08/2016 | DE LAGE LANDEN                    | \$756.82           |
| 108424       | 04/08/2016 | DECKMAN ELECTRIC INC              | \$2,468.33         |
| 108425       | 04/08/2016 | DELAWARE COUNTY I U               | \$1,294.86         |
| 108426       | 04/08/2016 | DELL MARKETING LP                 | \$114.26           |
| 108427       | 04/08/2016 | DEMARIS, SHERI                    | \$24.57            |
| 108428       | 04/08/2016 | DKG MEDIA, LP                     | \$299.00           |
| 108429       | 04/08/2016 | DOMAIN REGISTRY OF AMERICA        | \$180.00           |
| 108430       | 04/08/2016 | DON HENDRICKS                     | \$45.70            |
| 108431       | 04/08/2016 | DR. JESSY SANDOVAL-BARRETT        | \$6,425.60         |
| 108432       | 04/08/2016 | EASTTOWN TOWNSHIP                 | \$7.00             |
| 108433       | 04/08/2016 | EDULOG                            | \$601.00           |
| 108434       | 04/08/2016 | EPLUS TECHNOLOGY OF PA, INC       | \$230.00           |
| 108435       | 04/08/2016 | EXERCISE EQUIP TECHNICIANS INC    | \$224.45           |
| 108436       | 04/08/2016 | FEDEX                             | \$25.07            |
| 108437       | 04/08/2016 | FEESER FOODS                      | \$38,654.09        |
| 108438       | 04/08/2016 | FISHER & SON COMPANY INC          | \$4,480.00         |
| 108439       | 04/08/2016 | FLOTTRAN FRAZER                   | \$125.83           |
| 108440       | 04/08/2016 | FOLLETT SCHOOL SOLUTIONS, INC.    | \$249.44           |
| 108441       | 04/08/2016 | FOOD SAFETY SOLUTIONS, INC        | \$1,363.36         |
| 108442       | 04/08/2016 | FRANKLIN CLEANING EQUIP. & SUPPLY | \$8,553.79         |
| 108443       | 04/08/2016 | FSI INDUSTRIES                    | \$6,736.68         |
| 108444       | 04/08/2016 | GE MONEY BANK/AMAZON              | \$357.98           |
| 108445       | 04/08/2016 | GOOSE SQUAD, LLC                  | \$650.00           |
| 108446       | 04/08/2016 | GORDON JR, FREDERIC H             | \$239.33           |
| 108447       | 04/08/2016 | HILLYARD - DELAWARE VALLEY        | \$767.40           |
| 108448       | 04/08/2016 | HUMAN MANAGEMENT SERVICES, INC.   | \$2,362.50         |
| 108449       | 04/08/2016 | HUMBERT, MARY BETH C              | \$90.00            |
| 108450       | 04/08/2016 | J M YOUNG & SONS                  | \$952.41           |
| 108451       | 04/08/2016 | JACK & JILL ICE CREAM             | \$2,303.88         |
| 108452       | 04/08/2016 | JACOBS MUSIC COMPANY              | \$0.00             |
| 108453       | 04/08/2016 | KEGEL'S PRODUCE                   | \$1,492.19         |
| 108454       | 04/08/2016 | KEYSTONE PROTECTION INDUSTRIES    | \$300.00           |
| 108455       | 04/08/2016 | KLENZOID INC.                     | \$1,166.66         |
| 108456       | 04/08/2016 | LIEB INSPECTION & TESTING, INC    | \$538.00           |
| 108457       | 04/08/2016 | LONG, ALLISON                     | \$30.00            |
| 108458       | 04/08/2016 | MACMICHAEL, HEATHER               | \$14.26            |
| 108459       | 04/08/2016 | MAIN LINE HOSPITALS               | \$1,155.00         |
| 108460       | 04/08/2016 | MAIN LINE MEDIA NEWS              | \$1,548.00         |

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| 108461       | 04/08/2016 | MARY JEANNE ROBINSON                | \$12,767.00        |
| 108462       | 04/08/2016 | MASTERPIECE MULTIMEDIA              | \$3,910.32         |
| 108463       | 04/08/2016 | MICKEY'S WHOLESALE PIZZA            | \$3,429.50         |
| 108464       | 04/08/2016 | MUSIC & ARTS CENTER                 | \$366.65           |
| 108465       | 04/08/2016 | MYCO MECHANICAL, INC.               | \$64,669.34        |
| 108466       | 04/08/2016 | NAT`L COUNCIL TEACHERS OF MATH      | \$40.20            |
| 108467       | 04/08/2016 | OFFICE DEPOT                        | \$400.01           |
| 108468       | 04/08/2016 | OTTO HONYAK CONSTRUCTION            | \$15,525.38        |
| 108469       | 04/08/2016 | PA DECA                             | \$964.00           |
| 108470       | 04/08/2016 | PAPCO, INC.                         | \$17,507.45        |
| 108471       | 04/08/2016 | PENNA SCHOOL BOARDS ASSOC INC       | \$218.00           |
| 108472       | 04/08/2016 | PENNSYLVANIA CYBER CHARTER SCHOOL   | \$11,134.16        |
| 108473       | 04/08/2016 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | \$2,243.81         |
| 108474       | 04/08/2016 | PERSONAL HEALTH CARE INC            | \$2,540.25         |
| 108475       | 04/08/2016 | PROFESSIONAL DUPLICATING, INC.      | \$105.00           |
| 108476       | 04/08/2016 | PROSHRED SECURITY                   | \$506.00           |
| 108477       | 04/08/2016 | PSAT 8/9                            | \$4,660.00         |
| 108479       | 04/08/2016 | PSBA INSURANCE TRUST                | \$27,859.53        |
| 108480       | 04/08/2016 | PSBA INSURANCE TRUST                | \$3,218.10         |
| 108478       | 04/08/2016 | REALLY GOOD STUFF INC               | \$362.08           |
| 108481       | 04/08/2016 | RENAISSANCE ACADEMY CHARTER SCHOOL  | \$38,494.47        |
| 108482       | 04/08/2016 | RICOH USA INC                       | \$1,078.00         |
| 108483       | 04/08/2016 | ROBINSON STEEL CO., INC.            | \$243.00           |
| 108484       | 04/08/2016 | ROGERS MECHANICAL COMPANY           | \$3,726.00         |
| 108485       | 04/08/2016 | SPOK, INC.                          | \$68.78            |
| 108486       | 04/08/2016 | STAFFING PLUS INC                   | \$314.50           |
| 108487       | 04/08/2016 | STARLITE PRODUCTION                 | \$540.00           |
| 108488       | 04/08/2016 | STEHOUWER LISA                      | \$227.65           |
| 108489       | 04/08/2016 | SUNGARD PUBLIC SECTOR PENTAMATION   | \$5,978.58         |
| 108490       | 04/08/2016 | T/E SCHOOL DISTRICT                 | \$159.25           |
| 108491       | 04/08/2016 | THE CERAMIC SHOP                    | \$528.50           |
| 108492       | 04/08/2016 | THE SHERWIN-WILLIAMS COMPANY        | \$1,361.79         |
| 108493       | 04/08/2016 | THE SNUGG                           | \$199.80           |
| 108494       | 04/08/2016 | TIMOTHY SCHOOL                      | \$3,548.40         |
| 108495       | 04/08/2016 | TREDYFFRIN TOWNSHIP                 | \$1,360.00         |
| 108496       | 04/08/2016 | UNITED PARCEL SERVICE               | \$37.90            |
| 108497       | 04/08/2016 | VICKIE AND VICTOR RADINA            | \$18,500.00        |
| 108498       | 04/08/2016 | W W GRAINGER'S INC                  | \$2,415.78         |
| 108499       | 04/08/2016 | WASTE MANAGEMENT OF PENNA           | \$883.76           |
| 108500       | 04/08/2016 | WEX BANK                            | \$10,977.41        |
| 108502       | 04/13/2016 | TREDYFFRIN TOWNSHIP                 | \$2,651.75         |
| 108501       | 04/13/2016 | TREDYFFRIN TOWNSHIP                 | \$444.43           |
| 108513       | 04/14/2016 | TREDYFFRIN TOWNSHIP                 | \$1,000.11         |
| 108514       | 04/14/2016 | TREDYFFRIN TOWNSHIP                 | \$129.00           |
| 108515       | 04/15/2016 | AARON SOLUTIONS COMPANY             | \$4,514.00         |
| 108516       | 04/15/2016 | AHCF-NHD IN PA                      | \$605.00           |
| 108517       | 04/15/2016 | APPLE INC                           | \$9,698.00         |
| 108518       | 04/15/2016 | B & H PHOTO VIDEO INC               | \$407.59           |
| 108519       | 04/15/2016 | BARTASH PRINTING, INC               | \$1,545.14         |

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| 108503       | 04/15/2016 | BENEFIT ALLOCATION SYSTEMS          | \$8,521.15         |
| 108504       | 04/15/2016 | BENEFIT ALLOCATION SYSTEMS          | \$12,848.70        |
| 108520       | 04/15/2016 | BENEFIT ALLOCATION SYSTEMS INC      | \$1,114.79         |
| 108521       | 04/15/2016 | BRUSCA LANDSCAPE SUPPLY             | \$225.25           |
| 108522       | 04/15/2016 | BUCKLEY, KATHLEEN                   | \$341.00           |
| 108523       | 04/15/2016 | C & M REFRIGERATION                 | \$398.62           |
| 108524       | 04/15/2016 | CAMCOR, INC.                        | \$250.00           |
| 108525       | 04/15/2016 | CDW COMPUTERS CENTERS INC           | \$2,067.97         |
| 108526       | 04/15/2016 | CHS STUDENT ACTIVITY FUND           | \$50.00            |
| 108527       | 04/15/2016 | CLARK SERVICE AND PARTS             | \$1,948.39         |
| 108528       | 04/15/2016 | CLEMENS UNIFORM                     | \$170.80           |
| 108529       | 04/15/2016 | COHLE, JENNIFER M.                  | \$70.14            |
| 108505       | 04/15/2016 | COLLEGIUM CHARTER SCHOOL            | \$2,322.14         |
| 108530       | 04/15/2016 | COLONIAL ELECTRIC SUPPLY CO IN      | \$6,309.87         |
| 108531       | 04/15/2016 | COMCAST CABLE                       | \$16.93            |
| 108506       | 04/15/2016 | COMMONWEALTH CONNECTIONS ACADEMY CS | \$4,938.60         |
| 108532       | 04/15/2016 | DAILY LOCAL NEWS                    | \$289.50           |
| 108533       | 04/15/2016 | DAVID BLACKMORE & ASSOC             | \$3,646.20         |
| 108534       | 04/15/2016 | DECKMAN ELECTRIC INC                | \$233.62           |
| 108535       | 04/15/2016 | DUFF SUPPLY COMPANY                 | \$3,754.53         |
| 108536       | 04/15/2016 | EASTERN DIE CUTTING & FINISHING INC | \$986.00           |
| 108537       | 04/15/2016 | EASTTOWN TOWNSHIP                   | \$1,787.86         |
| 108507       | 04/15/2016 | FLITE                               | \$131.64           |
| 108538       | 04/15/2016 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$1,800.81         |
| 108539       | 04/15/2016 | FRANKLIN CLEANING EQUIP. & SUPPLY   | \$746.06           |
| 108540       | 04/15/2016 | GEORGE KRAPF & SONS INC             | \$2,547.10         |
| 108541       | 04/15/2016 | HOBART CORP                         | \$554.68           |
| 108542       | 04/15/2016 | HOOD FLOORS INC                     | \$2,722.50         |
| 108543       | 04/15/2016 | INSTRUMENTALIST COMPANY, LLC        | \$689.00           |
| 108544       | 04/15/2016 | J & J SNACK FOODS CORPORATION       | \$453.30           |
| 108545       | 04/15/2016 | J W PEPPER & SON INC                | \$3.00             |
| 108546       | 04/15/2016 | JACOBS MUSIC COMPANY                | \$125.00           |
| 108547       | 04/15/2016 | KEYS TEST PREP SERVICES, LLC        | \$196.05           |
| 108508       | 04/15/2016 | KEYSTONE CREDIT UNION               | \$6,018.50         |
| 108548       | 04/15/2016 | KEYSTONE PROTECTION INDUSTRIES      | \$1,137.60         |
| 108549       | 04/15/2016 | KIRKBY, ROBERT                      | \$5,448.95         |
| 108550       | 04/15/2016 | LONG, ALLISON                       | \$30.00            |
| 108551       | 04/15/2016 | MACK SERVICE GROUP                  | \$1,648.88         |
| 108552       | 04/15/2016 | MAIN LINE MEDIA NEWS                | \$27.20            |
| 108553       | 04/15/2016 | MATTHEWS PAOLI FORD                 | \$844.40           |
| 108554       | 04/15/2016 | MCGRAW-HILL HIGHER EDUCATION        | \$12,495.01        |
| 108555       | 04/15/2016 | MEDCO SUPPLY CO                     | \$899.35           |
| 108556       | 04/15/2016 | MISKO, INC.                         | \$5,000.00         |
| 108557       | 04/15/2016 | MORABITO BAKING COMPANY             | \$2,881.64         |
| 108558       | 04/15/2016 | MUSIC & ARTS CENTER                 | \$3,140.05         |
| 108559       | 04/15/2016 | NAT`L COUNCIL TEACHERS OF MATH      | \$1,138.50         |
| 108560       | 04/15/2016 | OFFICE DEPOT                        | \$1,804.29         |
| 108561       | 04/15/2016 | PA DEPT OF LABOR & INDUSTRY - E     | \$36.00            |
| 108562       | 04/15/2016 | PEGGY JACKSON                       | \$155.69           |

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|--------------|------------|----------------------------------|--------------------|
| 108563       | 04/15/2016 | PENN HOLO SAW                    | \$15.00            |
| 108564       | 04/15/2016 | PENNA ASSOC OF SCH BUS OFF       | \$115.00           |
| 108565       | 04/15/2016 | PERRY GINGER                     | \$70.39            |
| 108566       | 04/15/2016 | PHILADELPHIA WAREHS & COLD STR   | \$127.00           |
| 108567       | 04/15/2016 | PROFESSIONAL DUPLICATING, INC.   | \$1,347.29         |
| 108568       | 04/15/2016 | PROSHRED SECURITY                | \$95.00            |
| 108570       | 04/15/2016 | RICOH USA INC                    | \$92.58            |
| 108569       | 04/15/2016 | RICOH USA INC                    | \$7,070.94         |
| 108571       | 04/15/2016 | ROBERTS OXYGEN                   | \$38.20            |
| 108572       | 04/15/2016 | RORIE, ROCHELLE                  | \$194.61           |
| 108573       | 04/15/2016 | S D I C                          | \$13,071.46        |
| 108574       | 04/15/2016 | SCULLY WELDING SUPPLY CORP       | \$64.00            |
| 108575       | 04/15/2016 | SIMPLEX GRINNELL                 | \$2,312.96         |
| 108576       | 04/15/2016 | SPRINTURF, LLC                   | \$800.00           |
| 108577       | 04/15/2016 | SWEET STEVENS KATZ & WILLIAM LLP | \$448.50           |
| 108578       | 04/15/2016 | SZYMENDERA, MICHAEL              | \$2,082.28         |
| 108509       | 04/15/2016 | T.E.E.A.                         | \$22,393.78        |
| 108510       | 04/15/2016 | T.E.E.A.-P.A.C.E.                | \$473.55           |
| 108511       | 04/15/2016 | T.E.N.I.G.                       | \$3,234.74         |
| 108579       | 04/15/2016 | TERRAPIN                         | \$1,102.42         |
| 108580       | 04/15/2016 | THE HARDWARE CENTER INC          | \$304.11           |
| 108581       | 04/15/2016 | THE INDEPENDENCE DRUM SCHOOL     | \$175.00           |
| 108582       | 04/15/2016 | THOMAS MCGRADY ASSOCIATES        | \$3,015.00         |
| 108583       | 04/15/2016 | TOSCANO , ELIZABETH              | \$69.98            |
| 108584       | 04/15/2016 | TREDYFFRIN TOWNSHIP              | \$1,001.60         |
| 108585       | 04/15/2016 | TREDYFFRIN TOWNSHIP              | \$240.00           |
| 108586       | 04/15/2016 | TRI-M                            | \$6,406.41         |
| 108512       | 04/15/2016 | TUITION ACCOUNT PROGRAM          | \$25.00            |
| 108587       | 04/15/2016 | TYLER, HERMAN                    | \$66.12            |
| 108588       | 04/15/2016 | U S FOODSERVICE INC              | \$43,571.21        |
| 108589       | 04/15/2016 | ULINE                            | \$674.85           |
| 108590       | 04/15/2016 | UNITED PARCEL SERVICE            | \$25.00            |
| 108591       | 04/15/2016 | UNITED REFRIGERATION INC         | \$386.58           |
| 108592       | 04/15/2016 | VECTOR SECURITY                  | \$594.40           |
| 108593       | 04/15/2016 | VERIZON                          | \$963.40           |
| 108594       | 04/15/2016 | WAHLGREN ANGELA                  | \$37.94            |
| 108595       | 04/15/2016 | WHITE ANA                        | \$19.66            |
| 108596       | 04/15/2016 | WILLIAM H FRITZ INC              | \$188.37           |
| 108597       | 04/15/2016 | WINDSTREAM HOLDINGS, INC.        | \$1,230.04         |
| 108598       | 04/15/2016 | WONDER WORKSHOP, INC.            | \$960.00           |
| 108599       | 04/15/2016 | ZINEB ABOUHOURAIRA               | \$155.69           |
| 108600       | 04/21/2016 | GE APPLIANCE CONTRACT            | \$0.00             |
| 108601       | 04/22/2016 | A.Q.M. ELECTRICAL                | \$13,269.60        |
| 108602       | 04/22/2016 | AARON SOLUTIONS COMPANY          | \$142.00           |
| 108603       | 04/22/2016 | AJM ELECTRIC INC                 | \$11,250.00        |
| 108604       | 04/22/2016 | ALL AMERICAN/RIDDELL             | \$7,137.37         |
| 108605       | 04/22/2016 | AMMAR QUBAIN & RITA DABEET       | \$4,811.84         |
| 108606       | 04/22/2016 | ANTOINETTE DRILL                 | \$101.25           |
| 108607       | 04/22/2016 | ARBEN SEVA                       | \$968.73           |



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|--------------|------------|-------------------------------------|--------------------|
| 108608       | 04/22/2016 | BARNES & NOBLE BOOKSTORES INC       | \$185.20           |
| 108609       | 04/22/2016 | BLICK ART MATERIALS LLC             | \$616.24           |
| 108610       | 04/22/2016 | BOLTZ MELISSA                       | \$215.00           |
| 108612       | 04/22/2016 | BROWN CHRISTINA                     | \$90.00            |
| 108613       | 04/22/2016 | BUXMONT ACADEMY                     | \$5,032.74         |
| 108614       | 04/22/2016 | CARLISLE LINDA                      | \$128.82           |
| 108615       | 04/22/2016 | CDW COMPUTERS CENTERS INC           | \$381.20           |
| 108616       | 04/22/2016 | CHESTER COUNTY I U                  | \$77,385.88        |
| 108617       | 04/22/2016 | CITRIX ONLINE, LLC                  | \$660.00           |
| 108618       | 04/22/2016 | CLEMENS UNIFORM                     | \$85.40            |
| 108619       | 04/22/2016 | COMMUNITY INTEGRATED SERVICES       | \$1,496.25         |
| 108620       | 04/22/2016 | COMSTOCK, RYAN                      | \$112.25           |
| 108621       | 04/22/2016 | CRITICARE HOME HEALTH & NURSING     | \$5,090.00         |
| 108622       | 04/22/2016 | DAVIS PUBLICATIONS INC              | \$49.95            |
| 108623       | 04/22/2016 | DELAWARE COUNTY I U                 | \$11,415.58        |
| 108624       | 04/22/2016 | DONATINA F MILLER                   | \$137.50           |
| 108625       | 04/22/2016 | EBSCO PUBLISHING                    | \$953.93           |
| 108626       | 04/22/2016 | ELICKER TOM                         | \$995.19           |
| 108627       | 04/22/2016 | ELWYN, INC.                         | \$2,565.44         |
| 108628       | 04/22/2016 | EPLUS TECHNOLOGY OF PA, INC         | \$5,967.05         |
| 108629       | 04/22/2016 | FENCCO INC                          | \$481.00           |
| 108630       | 04/22/2016 | FORLANO, LAURA B                    | \$2,055.20         |
| 108631       | 04/22/2016 | FOUNDATIONS BEHAVIORAL HEALTH       | \$5,187.00         |
| 108632       | 04/22/2016 | GE MONEY BANK/AMAZON                | \$379.64           |
| 108633       | 04/22/2016 | GEORGE KRAPF & SONS INC             | \$673,216.39       |
| 108634       | 04/22/2016 | HEALTH MATS CO                      | \$1,442.62         |
| 108635       | 04/22/2016 | HERFF-JONES - DIPLOMAS              | \$1,423.10         |
| 108636       | 04/22/2016 | HOOD FLOORS INC                     | \$10,647.50        |
| 108637       | 04/22/2016 | IRON MOUNTAIN                       | \$237.64           |
| 108638       | 04/22/2016 | JOSEPH NORCINI AND SONS L.P.        | \$1,100.00         |
| 108639       | 04/22/2016 | KATHLEEN & EDWARD CRENNY            | \$1,272.50         |
| 108640       | 04/22/2016 | KONE, INC.                          | \$1,483.28         |
| 108641       | 04/22/2016 | KORESH DANCE COMPANY                | \$500.00           |
| 108642       | 04/22/2016 | KRATSA, JENNIFER                    | \$360.00           |
| 108643       | 04/22/2016 | KRUEGAR INTERNATIONAL INC           | \$753.75           |
| 108644       | 04/22/2016 | L.J. PAOLELLA CONSTRUCTION, INC.    | \$329,341.70       |
| 108645       | 04/22/2016 | LAKESHORE LEARNING MATERIALS        | \$287.75           |
| 108646       | 04/22/2016 | LAKESIDE EDUCATIONAL NETWORK        | \$3,135.00         |
| 108647       | 04/22/2016 | MAIKITS (JAGGERS), COURTNEY         | \$784.00           |
| 108648       | 04/22/2016 | MAIN LINE MEDIA NEWS                | \$86.20            |
| 108649       | 04/22/2016 | MAIN LINE REHABILITATION ASSOCIATES | \$1,560.00         |
| 108650       | 04/22/2016 | MATTHEWS PAOLI FORD                 | \$164.40           |
| 108651       | 04/22/2016 | MAZZONI CENTER                      | \$800.00           |
| 108652       | 04/22/2016 | MC MASTER-CARR                      | \$232.09           |
| 108653       | 04/22/2016 | MCDERMOTT, KATHRYN                  | \$0.00             |
| 108654       | 04/22/2016 | MEISINGER, AMY                      | \$38.45            |
| 108655       | 04/22/2016 | MOD SPACE                           | \$479.50           |
| 108656       | 04/22/2016 | MORGAN DAWN                         | \$200.00           |
| 108611       | 04/22/2016 | MR. B. NORFORD & MRS. L. BARAKAT    | \$575.00           |

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| 108657       | 04/22/2016 | MUSIC & ARTS CENTER               | \$255.81           |
| 108658       | 04/22/2016 | MYCO MECHANICAL, INC.             | \$889.20           |
| 108659       | 04/22/2016 | NATION, EMILY                     | \$157.22           |
| 108660       | 04/22/2016 | OFFICE DEPOT                      | \$3,052.44         |
| 108661       | 04/22/2016 | PAPCO, INC.                       | \$17,514.45        |
| 108662       | 04/22/2016 | PASSON`S SPORTS D/B/A             | \$154.00           |
| 108663       | 04/22/2016 | PERSONAL HEALTH CARE INC          | \$2,394.00         |
| 108665       | 04/22/2016 | PROFESSIONAL DUPLICATING, INC.    | \$706.28           |
| 108666       | 04/22/2016 | REED, BRIAN                       | \$224.91           |
| 108667       | 04/22/2016 | RICOH USA INC                     | \$22,580.25        |
| 108668       | 04/22/2016 | ROBIN MOORE                       | \$500.00           |
| 108669       | 04/22/2016 | ROGERS MECHANICAL COMPANY         | \$9,000.00         |
| 108670       | 04/22/2016 | SAFETY SOLUTIONS INC              | \$73.55            |
| 108671       | 04/22/2016 | SCANTEK, INC                      | \$300.00           |
| 108672       | 04/22/2016 | SCHOLASTIC INC                    | \$71.61            |
| 108673       | 04/22/2016 | SHELBI LINDROS                    | \$4,632.50         |
| 108674       | 04/22/2016 | STAFFING PLUS INC                 | \$430.13           |
| 108675       | 04/22/2016 | STEHOUWER LISA                    | \$307.44           |
| 108664       | 04/22/2016 | STEVE CUTCHER - PETTY CASH        | \$1,037.42         |
| 108676       | 04/22/2016 | T/E SCHOOL DISTRICT               | \$598.12           |
| 108677       | 04/22/2016 | TAYLOR'S MUSIC STORES & STUDIOS   | \$600.56           |
| 108678       | 04/22/2016 | THE KINNEY CENTER                 | \$5,880.00         |
| 108679       | 04/22/2016 | TOWLE WENDY                       | \$936.91           |
| 108680       | 04/22/2016 | TREDYFFRIN TOWNSHIP               | \$560.00           |
| 108681       | 04/22/2016 | U S FOODSERVICE INC               | \$3,299.86         |
| 108682       | 04/22/2016 | U S POSTAL SERVICE                | \$753.00           |
| 108683       | 04/22/2016 | UNITED PARCEL SERVICE             | \$40.26            |
| 108684       | 04/22/2016 | WAWA INC                          | \$8,785.37         |
| 108685       | 04/22/2016 | WHELAN MICHELLE                   | \$94.38            |
| 108686       | 04/22/2016 | WINDSTREAM HOLDINGS, INC.         | \$1,608.78         |
| 108687       | 04/22/2016 | WM LAMPTRACKER, INC               | \$199.90           |
| 108688       | 04/22/2016 | WVBC CONDOMINIUM ASSN., INC.      | \$5,441.94         |
| 108689       | 04/22/2016 | ZADE EDUCATIONAL PARTNERS         | \$1,000.00         |
| 108690       | 04/26/2016 | GE APPLIANCE CONTRACT             | \$0.00             |
| 108699       | 04/29/2016 | AARON SOLUTIONS COMPANY           | \$314.00           |
| 108700       | 04/29/2016 | ASSURANT EMPLOYEE BENEFITS        | \$46,787.50        |
| 108701       | 04/29/2016 | ASSURANT EMPLOYEE BENEFITS        | \$1,910.29         |
| 108702       | 04/29/2016 | AUSTILL'S REHABILITATION SERVICES | \$55,335.31        |
| 108703       | 04/29/2016 | B & H PHOTO VIDEO INC             | \$22.88            |
| 108704       | 04/29/2016 | BARNES & NOBLE BOOKSTORES INC     | \$116.61           |
| 108691       | 04/29/2016 | BENEFIT ALLOCATION SYSTEMS        | \$8,468.55         |
| 108692       | 04/29/2016 | BENEFIT ALLOCATION SYSTEMS        | \$12,585.54        |
| 108705       | 04/29/2016 | BROOKE, NANCY - PETTY CASH        | \$187.61           |
| 108706       | 04/29/2016 | CAMCOR, INC.                      | \$2,980.00         |
| 108707       | 04/29/2016 | CAROLINA BIOLOGICAL SUPPLY CO     | \$185.67           |
| 108708       | 04/29/2016 | CDW COMPUTERS CENTERS INC         | \$1,326.65         |
| 108709       | 04/29/2016 | CEREBELLUM CORPORATION            | \$159.75           |
| 108710       | 04/29/2016 | CHESTER COUNTY I U                | \$10,323.00        |
| 108711       | 04/29/2016 | CLEMENS UNIFORM                   | \$85.40            |

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| 108712       | 04/29/2016 | COLONIAL ELECTRIC SUPPLY CO IN      | \$5,108.26         |
| 108713       | 04/29/2016 | COMCAST CABLE                       | \$101.31           |
| 108714       | 04/29/2016 | CONSTANT CONTACT                    | \$1,638.00         |
| 108715       | 04/29/2016 | CROWN TROPHY                        | \$420.00           |
| 108716       | 04/29/2016 | DALEY + JALBOOT ARCHITECTS, INC.    | \$1,269.90         |
| 108717       | 04/29/2016 | DIAMOND ROCK LLC                    | \$350.00           |
| 108718       | 04/29/2016 | EDUCATION WEEK                      | \$79.00            |
| 108719       | 04/29/2016 | EPS/SCHOOL SPECIALTY LITERACY & INT | \$168.30           |
| 108693       | 04/29/2016 | FLITE                               | \$131.64           |
| 108720       | 04/29/2016 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$844.62           |
| 108721       | 04/29/2016 | FRED BEANS FORD                     | \$44,984.28        |
| 108722       | 04/29/2016 | GE MONEY BANK/AMAZON                | \$325.22           |
| 108723       | 04/29/2016 | GEORGE COUROS                       | \$3,500.00         |
| 108724       | 04/29/2016 | GEORGE KRAPF & SONS INC             | \$4,162.06         |
| 108725       | 04/29/2016 | HILLYARD - DELAWARE VALLEY          | \$1,877.95         |
| 108726       | 04/29/2016 | HOME DEPOT                          | \$1,473.86         |
| 108727       | 04/29/2016 | HOOD FLOORS INC                     | \$1,176.00         |
| 108728       | 04/29/2016 | IMMACULATA UNIVERSITY               | \$2,730.00         |
| 108729       | 04/29/2016 | INSTRUMENTALIST COMPANY, LLC        | \$156.00           |
| 108730       | 04/29/2016 | J RICHARD PARKER                    | \$98.00            |
| 108731       | 04/29/2016 | J W PEPPER & SON INC                | \$434.47           |
| 108732       | 04/29/2016 | JEFFREY O'BRIEN                     | \$24,700.75        |
| 108694       | 04/29/2016 | KEYSTONE CREDIT UNION               | \$6,018.50         |
| 108733       | 04/29/2016 | KEYSTONE PROTECTION INDUSTRIES      | \$224.00           |
| 108734       | 04/29/2016 | KURTZ BROS                          | \$485.24           |
| 108735       | 04/29/2016 | LEARNING A-Z                        | \$99.95            |
| 108736       | 04/29/2016 | LYNAM ELECTRIC APPLICANCE SERV      | \$255.00           |
| 108737       | 04/29/2016 | M E A                               | \$583.00           |
| 108738       | 04/29/2016 | MAILFINANCE                         | \$357.78           |
| 108739       | 04/29/2016 | MATTHEWS PAOLI FORD                 | \$846.45           |
| 108740       | 04/29/2016 | MC MASTER-CARR                      | \$58.60            |
| 108741       | 04/29/2016 | MCDERMOTT, DANIEL                   | \$360.00           |
| 108742       | 04/29/2016 | MCDONNELL, ARTHUR J.                | \$166.25           |
| 108743       | 04/29/2016 | MUSIC & ARTS CENTER                 | \$387.23           |
| 108744       | 04/29/2016 | N E C CORPORATION OF AMERICA        | \$1,012.00         |
| 108745       | 04/29/2016 | NCS PEARSON, INC.                   | \$197.16           |
| 108746       | 04/29/2016 | OFFICE DEPOT                        | \$1,888.79         |
| 108747       | 04/29/2016 | ORIENTAL TRADING COMPANY INC        | \$204.79           |
| 108748       | 04/29/2016 | PAPCO, INC.                         | \$17,439.96        |
| 108749       | 04/29/2016 | PASSON`S SPORTS D/B/A               | \$84.98            |
| 108750       | 04/29/2016 | PEARSON EDUCATION                   | \$7,648.83         |
| 108751       | 04/29/2016 | PECO ENERGY COMPANY                 | \$100,348.89       |
| 108752       | 04/29/2016 | PENNA INTERSCHOLASTIC ATHLETIC      | \$100.00           |
| 108753       | 04/29/2016 | PERSONAL HEALTH CARE INC            | \$3,012.00         |
| 108754       | 04/29/2016 | PRO-ED INC                          | \$129.80           |
| 108755       | 04/29/2016 | PROFESSIONAL DUPLICATING, INC.      | \$209.00           |
| 108756       | 04/29/2016 | PROSHRED SECURITY                   | \$35.00            |
| 108757       | 04/29/2016 | REALLY GOOD STUFF INC               | \$6,756.61         |
| 108758       | 04/29/2016 | RICOH USA INC                       | \$345.00           |

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| 108759          | 04/29/2016 | S A N E                           | \$751.94              |
| 108760          | 04/29/2016 | SCHOOL HEALTH CORP                | \$67.99               |
| 108761          | 04/29/2016 | SHAPIRO FIRE PROTECTION CO        | \$2,645.00            |
| 108762          | 04/29/2016 | SHEEHAN OFFICE INTERIORS          | \$611.10              |
| 108763          | 04/29/2016 | SHIFFLER EQUIPMENT SALES INC      | \$32.79               |
| 108764          | 04/29/2016 | SITEONE LANDSCAPE SUPPLY, LLC     | \$247.00              |
| 108765          | 04/29/2016 | STAFFING PLUS INC                 | \$527.25              |
| 108766          | 04/29/2016 | STENHOUSE PUBLISHERS              | \$36.00               |
| 108767          | 04/29/2016 | SUMMIT SUPPLY CORP OF COLORADO    | \$386.95              |
| 108768          | 04/29/2016 | SUNGARD PUBLIC SECTOR PENTAMATION | \$7,500.00            |
| 108695          | 04/29/2016 | T.E.E.A.                          | \$22,415.06           |
| 108696          | 04/29/2016 | T.E.E.A.-P.A.C.E.                 | \$475.55              |
| 108697          | 04/29/2016 | T.E.N.I.G.                        | \$3,134.09            |
| 108769          | 04/29/2016 | T/E SCHOOL DISTRICT               | \$187.75              |
| 108770          | 04/29/2016 | TERRAPIN                          | \$344.85              |
| 108771          | 04/29/2016 | THE SHERWIN-WILLIAMS COMPANY      | \$292.94              |
| 108772          | 04/29/2016 | THOMAS MCGRADY ASSOCIATES         | \$2,205.00            |
| 108773          | 04/29/2016 | TREDYFFRIN TOWNSHIP               | \$480.00              |
| 108774          | 04/29/2016 | TRI-M                             | \$360.00              |
| 108698          | 04/29/2016 | TUITION ACCOUNT PROGRAM           | \$25.00               |
| 108775          | 04/29/2016 | UNITED PARCEL SERVICE             | \$25.00               |
| 108776          | 04/29/2016 | UNITED REFRIGERATION INC          | \$470.21              |
| 108777          | 04/29/2016 | UNUM LIFE INSURANCE CO OF         | \$1,919.80            |
| 108778          | 04/29/2016 | VASEEHARAN & FARZIN SIVASEGARAN   | \$4,773.07            |
| 108779          | 04/29/2016 | VERIZON                           | \$728.29              |
| 108780          | 04/29/2016 | VERIZON WIRELESS                  | \$4,979.11            |
| 108781          | 04/29/2016 | W W GRAINGER'S INC                | \$3,880.03            |
| 108782          | 04/29/2016 | WASTE MANAGEMENT OF PENNA         | \$4,957.23            |
| 108783          | 04/29/2016 | WINDSTREAM HOLDINGS, INC.         | \$498.79              |
| <b>SUBTOTAL</b> |            |                                   | <b>\$3,095,694.60</b> |
| Wire            | 04/29/2016 | ACME                              | \$363.88              |
| Wire            | 04/29/2016 | ACME                              | \$577.43              |
| Wire            | 04/29/2016 | Reschini                          | \$768.75              |
| Wire            | 04/29/2016 | Reschini                          | \$283,109.21          |
| Wire            | 04/29/2016 | Reschini                          | \$133,183.22          |
| Wire            | 04/29/2016 | Reschini                          | \$262,707.88          |
| Wire            | 04/29/2016 | Reschini                          | \$143,337.53          |
| <b>TOTAL</b>    |            |                                   | <b>\$3,919,742.50</b> |

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


5/31/16  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

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

|                        |             |
|------------------------|-------------|
| BEGINNING FUND BALANCE | \$45,540.76 |
| DEPOSITS               | 13,011.11   |
| DISBURSEMENTS          | <hr/>       |
| ENDING BALANCE         | \$58,551.87 |

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

**SCHEDULES**

**PAGES**

- 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
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**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
INCOME REPORT  
MAY  
2015 - 2016**

|                      | A                            | B                     | C = B - A             | D = C / A             | E              | F                     | G = F - E             | H = G / E             |                |
|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------|
|                      | Budget                       | Year-To-Date          | Budget                | % of                  | Budget         | Year-To-Date          | Budget                | % of                  |                |
|                      | 2015-2016                    | Income                | Variance              | Variance              | 2014-2015      | Income                | Variance              | Variance              |                |
| <b>Local Income:</b> |                              |                       |                       |                       |                |                       |                       |                       |                |
| 6111                 | Real Estate Taxes            | 96,947,464.00         | 97,226,499.49         | 279,035.49            | 0.29%          | 93,252,700.00         | 93,263,373.41         | 10,673.41             | 0.01%          |
| 6112                 | Interim R E Taxes            | 270,348.00            | 587,091.27            | 316,743.27            | 117.16%        | 224,565.00            | 441,455.51            | 216,890.51            | 96.58%         |
| 6113                 | Public Utility               | 113,108.00            | 109,405.12            | (3,702.88)            | -3.27%         | 113,629.00            | 117,885.83            | 4,256.83              | 3.75%          |
| 6150                 | R.E. Transfer - 511          | 2,113,469.00          | 3,426,224.31          | 1,312,755.31          | 62.11%         | 1,798,370.00          | 2,051,681.74          | 253,311.74            | 14.09%         |
| 6154                 | Amusement Tax                | 24,945.00             | 27,574.68             | 2,629.68              | 10.54%         | 24,945.00             | 25,619.26             | 674.26                | 2.70%          |
| 6400                 | Delinquent Tax               | 1,432,886.00          | 863,243.08            | (569,642.92)          | -39.75%        | 1,462,033.00          | 850,782.35            | (611,250.65)          | -41.81%        |
| 6510                 | Investment Income            | 213,656.00            | 196,053.26            | (17,602.74)           | -8.24%         | 282,262.00            | 186,571.62            | (95,690.38)           | -33.90%        |
| 6700                 | Parking Revenue              | 54,000.00             | 54,000.00             | 0.00                  | 0.00%          | 54,000.00             | 54,528.00             | 528.00                | 0.98%          |
| 6700                 | Student Activities Revenue   | 138,500.00            | 103,145.50            | (35,354.50)           | -25.53%        | 138,500.00            | 87,944.00             | (50,556.00)           | -36.50%        |
| 6800                 | Revenue from the IU          | 803,873.00            | 680,161.21            | (123,711.79)          | -15.39%        | 794,850.00            | 589,887.99            | (204,962.01)          | -25.79%        |
| 6910                 | Rentals                      | 519,243.00            | 554,552.00            | 35,309.00             | 6.80%          | 504,160.00            | 564,158.43            | 59,998.43             | 11.90%         |
| 6911                 | Teamer Field Rental          | 0.00                  | 0.00                  | 0.00                  | 0.00%          | 0.00                  | 3,600.00              | 3,600.00              | 0.00%          |
| 6920                 | PTO Donations                | 67,063.00             | 410.00                | (66,653.00)           | -99.39%        | 60,963.00             | 87,799.11             | 26,836.11             | 44.02%         |
| 6940                 | Current tuition              | 14,656.00             | 0.00                  | (14,656.00)           | -100.00%       | 15,505.00             | 0.00                  | (15,505.00)           | -100.00%       |
| 6990                 | Miscellaneous Revenue        | 84,756.00             | 120,741.53            | 35,985.53             | 42.46%         | 76,299.00             | 119,611.19            | 43,312.19             | 56.77%         |
| 6990                 | Advertising Revenue          | 0.00                  | 0.00                  | 0.00                  | 0.00%          | 0.00                  | 0.00                  | 0.00                  | 0.00%          |
|                      | <b>Total Local Income</b>    | <b>102,797,967.00</b> | <b>103,949,101.45</b> | <b>1,151,134.45</b>   | <b>1.12%</b>   | <b>98,802,781.00</b>  | <b>98,444,898.44</b>  | <b>(357,882.56)</b>   | <b>-0.36%</b>  |
| <b>State Income:</b> |                              |                       |                       |                       |                |                       |                       |                       |                |
| 7110                 | Basic Subsidy                | 3,186,363.00          | 2,025,744.00          | (1,160,619.00)        | -36.42%        | 3,082,002.00          | 1,871,490.00          | (1,210,512.00)        | -39.28%        |
| 7160                 | Tuition for Orphans          | 59,293.00             | 0.00                  | (59,293.00)           | -100.00%       | 39,000.00             | 0.00                  | (39,000.00)           | -100.00%       |
| 7271                 | Special Education            | 2,290,935.00          | 1,679,730.00          | (611,205.00)          | -26.68%        | 2,204,726.00          | 1,815,605.00          | (389,121.00)          | -17.65%        |
| 7310                 | Transportation               | 1,588,878.00          | 1,130,559.00          | (458,319.00)          | -28.85%        | 1,464,683.00          | 1,194,114.00          | (270,569.00)          | -18.47%        |
| 7320                 | Rentals and Sinking Fund     | 338,379.00            | 0.00                  | (338,379.00)          | -100.00%       | 338,363.00            | 34,063.01             | (304,299.99)          | -89.93%        |
| 7330                 | Health Services              | 157,596.00            | 157,566.70            | (29.30)               | -0.02%         | 157,595.00            | 154,888.30            | (2,706.70)            | -1.72%         |
| 7340                 | State Property Tax Reduction | 2,099,834.00          | 2,099,834.39          | 0.39                  | 0.00%          | 2,099,990.00          | 2,099,989.65          | (0.35)                | 0.00%          |
| 7501                 | PA Accountability Grants     | 147,247.00            | 168,039.00            | 20,792.00             | 14.12%         | 50,894.00             | 147,247.00            | 96,353.00             | 189.32%        |
| 7599                 | Other State Rev              | 0.00                  | 0.00                  | 0.00                  | 0.00%          | 6,711.00              | 0.00                  | (6,711.00)            | -100.00%       |
| 7810                 | Social Security              | 2,210,964.00          | 1,495,491.08          | (715,472.92)          | -32.36%        | 2,164,110.00          | 1,567,165.24          | (596,944.76)          | -27.58%        |
| 7820                 | Retirement                   | 7,249,691.00          | 2,848,296.19          | (4,401,394.81)        | -60.71%        | 5,751,056.00          | 2,327,201.35          | (3,423,854.65)        | -59.53%        |
|                      | <b>Total State Income</b>    | <b>19,329,180.00</b>  | <b>11,605,260.36</b>  | <b>(7,723,919.64)</b> | <b>-39.96%</b> | <b>17,359,130.00</b>  | <b>11,211,763.55</b>  | <b>(6,147,366.45)</b> | <b>-35.41%</b> |
| <b>8000</b>          | <b>Federal Projects</b>      | <b>592,178.00</b>     | <b>394,753.80</b>     | <b>(197,424.20)</b>   | <b>-33.34%</b> | <b>1,092,178.00</b>   | <b>287,457.65</b>     | <b>(804,720.35)</b>   | <b>-73.68%</b> |
| <b>9000</b>          | <b>Other Fin. Sources</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>   |
|                      | <b>TOTAL INCOME</b>          | <b>122,719,325.00</b> | <b>115,949,115.61</b> | <b>(6,770,209.39)</b> | <b>-5.52%</b>  | <b>117,254,089.00</b> | <b>109,944,119.64</b> | <b>(7,309,969.36)</b> | <b>-6.23%</b>  |

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

|                                    | A                    | B                     | C = A - B             | D = B / A           | E             | F                     | G = E - F             | H = F / E           |                |
|------------------------------------|----------------------|-----------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|---------------------|----------------|
|                                    |                      | 2015-2016             |                       |                     |               | 2014-2015             |                       |                     |                |
|                                    |                      | Year-to-Date          |                       |                     |               | Year-to-Date          |                       |                     |                |
|                                    | Budget               | Expenditures and      | Remaining             | % of                | Budget        | Expenditures and      | Remaining             | % of                |                |
|                                    |                      | Encumbrances          | Budget                | Budget              |               | Encumbrances          | Budget                | Budget              |                |
| <b>INSTRUCTION:</b>                |                      |                       |                       |                     |               |                       |                       |                     |                |
| 1100                               | Regular Programs     | 55,273,845.85         | 56,312,740.86         | (1,038,895.01)      | 101.88%       | 52,817,009.64         | 50,150,697.44         | 2,666,312.20        | 94.95%         |
| 1200                               | Special Programs     | 18,574,206.85         | 17,217,372.23         | 1,356,834.62        | 92.70%        | 17,793,807.41         | 16,135,003.40         | 1,658,804.01        | 90.68%         |
| 1300                               | Vocational Ed.       | 687,028.00            | 687,028.00            | 0.00                | 100.00%       | 600,862.00            | 600,862.00            | 0.00                | 100.00%        |
| 1400                               | Other Instr. Prog.   | 231,347.65            | 242,236.18            | (10,888.53)         | 104.71%       | 135,070.20            | 198,637.79            | (63,567.59)         | 147.06%        |
|                                    | <b>Sub-total</b>     | <b>74,766,428.35</b>  | <b>74,459,377.27</b>  | <b>307,051.08</b>   | <b>99.59%</b> | <b>71,346,749.25</b>  | <b>67,085,200.63</b>  | <b>4,261,548.62</b> | <b>94.03%</b>  |
| <b>SUPPORTING SERVICES:</b>        |                      |                       |                       |                     |               |                       |                       |                     |                |
| 2100                               | Pupil Personnel      | 4,930,842.97          | 4,724,360.12          | 206,482.85          | 95.81%        | 4,355,626.29          | 4,426,702.55          | (71,076.26)         | 101.63%        |
| 2200                               | Instructional        | 3,575,611.28          | 3,498,470.89          | 77,140.39           | 97.84%        | 3,405,060.27          | 3,274,382.28          | 130,677.99          | 96.16%         |
| 2300                               | Administration       | 7,685,519.15          | 7,361,325.16          | 324,193.99          | 95.78%        | 7,084,030.49          | 6,799,667.17          | 284,363.32          | 95.99%         |
| 2400                               | Pupil Health         | 1,292,558.77          | 1,260,310.31          | 32,248.46           | 97.51%        | 1,059,611.07          | 1,083,434.46          | (23,823.39)         | 102.25%        |
| 2500                               | Business             | 1,214,574.00          | 1,381,863.24          | (167,289.24)        | 113.77%       | 1,213,225.37          | 1,339,263.94          | (126,038.57)        | 110.39%        |
| 2600                               | Oper/Main. of Plt    | 11,596,745.42         | 12,377,475.34         | (780,729.92)        | 106.73%       | 11,426,950.34         | 12,202,567.08         | (775,616.74)        | 106.79%        |
| 2700                               | Student Transportati | 7,200,741.00          | 6,735,875.17          | 464,865.83          | 93.54%        | 7,264,260.39          | 6,926,733.72          | 337,526.67          | 95.35%         |
| 2800                               | Support Services     | 2,948,744.58          | 2,727,588.36          | 221,156.22          | 92.50%        | 2,395,819.19          | 2,566,210.40          | (170,391.21)        | 107.11%        |
| 2900                               | Other Support Svcs   | 569,714.00            | 613,148.05            | (43,434.05)         | 107.62%       | 513,224.06            | 470,442.72            | 42,781.34           | 91.66%         |
|                                    | <b>Sub-total</b>     | <b>41,015,051.17</b>  | <b>40,680,416.64</b>  | <b>334,634.53</b>   | <b>99.18%</b> | <b>38,717,807.47</b>  | <b>39,089,404.32</b>  | <b>(371,596.85)</b> | <b>100.96%</b> |
| <b>NON-INSTRUCTIONAL PROGRAMS:</b> |                      |                       |                       |                     |               |                       |                       |                     |                |
| 3200                               | Student Activities   | 567,764.48            | 439,956.21            | 127,808.27          | 77.49%        | 502,111.39            | 434,251.43            | 67,859.96           | 86.49%         |
| 3300                               | Community Service    | 0.00                  | 0.00                  | 0.00                | 0.00%         | 0.00                  | (2,465.00)            | 2,465.00            | 0.00%          |
|                                    | <b>Sub-total</b>     | <b>567,764.48</b>     | <b>439,956.21</b>     | <b>127,808.27</b>   | <b>77.49%</b> | <b>502,111.39</b>     | <b>431,786.43</b>     | <b>70,324.96</b>    | <b>85.99%</b>  |
| <b>OTHER SERVICES:</b>             |                      |                       |                       |                     |               |                       |                       |                     |                |
| 5100                               | Debt Service         | 6,437,338.00          | 6,906,258.28          | (468,920.28)        | 107.28%       | 6,437,288.00          | 6,124,484.67          | 312,803.33          | 95.14%         |
| 5200                               | Fund Transfers       | 1,587,579.00          | 0.00                  | 1,587,579.00        | 0.00%         | 1,507,823.00          | 0.00                  | 1,507,823.00        | 0.00%          |
| 5900                               | Budgetary Reserve    | 1,500,000.00          | 0.00                  | 1,500,000.00        | 0.00%         | 1,414,200.89          | 0.00                  | 1,414,200.89        | 0.00%          |
|                                    | <b>Sub-total</b>     | <b>9,524,917.00</b>   | <b>6,906,258.28</b>   | <b>2,618,658.72</b> | <b>72.51%</b> | <b>9,359,311.89</b>   | <b>6,124,484.67</b>   | <b>3,234,827.22</b> | <b>65.44%</b>  |
| <b>TOTAL</b>                       |                      | <b>125,874,161.00</b> | <b>122,486,008.40</b> | <b>3,388,152.60</b> | <b>97.31%</b> | <b>119,925,980.00</b> | <b>112,730,876.05</b> | <b>7,195,103.95</b> | <b>94.00%</b>  |



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

|                                   | <b>2015-2016</b>            |
|-----------------------------------|-----------------------------|
| FUND BALANCE:                     |                             |
| AS OF July 1, 2015                | <b>32,381,047.00</b>        |
| ADD Y-T-D REVENUES                | <b>115,949,115.61</b>       |
| DEDUCT Y-T-D EXPENDITURES         | <b>(102,450,904.26)</b>     |
| AS OF May, 2016                   | <u><b>45,879,258.35</b></u> |
| <br>                              |                             |
| CASH BANK BALANCE                 | <b>9,120,906.62</b>         |
| INVESTMENTS                       | <b>42,280,000.00</b>        |
| DUE FROM/(TO)                     | <b>19,454.63</b>            |
| AVAILABLE CASH BALANCE, May, 2016 | <u><b>51,420,361.25</b></u> |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of May 31, 2016

| BANK   | DESCRIPTION             | PURCHASE DATE | MATURITY DATE | RATE  | AMOUNT       |
|--------|-------------------------|---------------|---------------|-------|--------------|
| PSDLAF | Term                    | 6/2/2015      | 6/1/2016      | 0.60% | 2,000,000.00 |
| PLGIT  | Term                    | 9/4/2015      | 6/3/2016      | 0.38% | 5,000,000.00 |
| PSDLAF | Certificate of Deposits | 12/4/2015     | 6/3/2016      | 0.40% | 245,000.00   |
| PLGIT  | Certificate of Deposits | 6/15/2015     | 6/6/2016      | 0.70% | 247,000.00   |
| PSDLAF | Certificate of Deposits | 12/9/2015     | 6/9/2016      | 0.40% | 245,000.00   |
| PLGIT  | Term                    | 9/18/2015     | 6/17/2016     | 0.32% | 5,000,000.00 |
| PLGIT  | Certificate of Deposits | 6/19/2015     | 6/20/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 6/25/2015     | 6/24/2016     | 0.45% | 248,000.00   |
| PLGIT  | Term                    | 9/18/2015     | 6/24/2016     | 0.39% | 2,500,000.00 |
| PSDLAF | Term                    | 6/26/2015     | 6/27/2016     | 0.60% | 1,000,000.00 |
| PLGIT  | Certificate of Deposits | 10/2/2015     | 6/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/2/2015     | 6/28/2016     | 0.35% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/1/2015      | 6/30/2016     | 0.51% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/1/2015      | 6/30/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/7/2015     | 7/5/2016      | 0.37% | 248,000.00   |
| PSDLAF | Term                    | 1/12/2016     | 7/11/2016     | 0.45% | 1,000,000.00 |
| PLGIT  | Certificate of Deposits | 7/17/2015     | 7/18/2016     | 0.51% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 10/23/2015    | 7/19/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/29/2015     | 7/28/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 7/30/2015     | 7/29/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.45% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/12/2015     | 8/11/2016     | 0.30% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/20/2015     | 8/19/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 8/31/2015     | 8/30/2016     | 0.45% | 248,000.00   |
| PLGIT  | Term                    | 9/1/2015      | 8/31/2016     | 0.60% | 2,000,000.00 |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.65% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.45% | 248,000.00   |
| PSDLAF | Certificate of Deposits | 9/2/2015      | 9/1/2016      | 0.73% | 245,000.00   |
| PLGIT  | Certificate of Deposits | 9/18/2015     | 9/19/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/18/2015     | 9/19/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/18/2015     | 9/19/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/21/2015     | 9/20/2016     | 0.55% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/22/2015     | 9/21/2016     | 0.50% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/22/2015     | 9/21/2016     | 0.47% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/22/2015     | 9/21/2016     | 0.40% | 248,000.00   |
| PLGIT  | Certificate of Deposits | 9/22/2015     | 9/21/2016     | 0.35% | 248,000.00   |

| BANK          | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT       |
|---------------|-------------------------|----------------|----------------|-------|--------------|
| PLGIT         | Certificate of Deposits | 10/2/2015      | 10/3/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/2/2015      | 10/3/2016      | 0.51% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.45% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.44% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.40% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/9/2015      | 10/11/2016     | 0.36% | 248,000.00   |
| PSDLAF        | Term                    | 1/12/2016      | 10/11/2016     | 0.50% | 1,250,000.00 |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.60% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 10/23/2015     | 10/24/2016     | 0.35% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.55% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.50% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/10/2015     | 11/9/2016      | 0.45% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/12/2015     | 11/14/2016     | 0.60% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 11/12/2015     | 11/14/2016     | 0.40% | 248,000.00   |
| PLGIT         | Certificate of Deposits | 12/30/2015     | 12/29/2016     | 0.96% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 12/30/2015     | 12/29/2016     | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.84% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.75% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 1/12/2016      | 1/11/2017      | 0.70% | 247,000.00   |
| PSDLAF        | Term                    | 1/12/2016      | 1/12/2017      | 0.60% | 1,250,000.00 |
| PSDLAF        | Certificate of Deposits | 1/13/2016      | 1/13/2017      | 0.68% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/19/2016      | 1/19/2017      | 0.65% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/19/2016      | 1/19/2017      | 0.70% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/27/2016      | 1/27/2017      | 0.60% | 245,000.00   |
| PSDLAF        | Certificate of Deposits | 1/28/2016      | 1/27/2017      | 0.60% | 245,000.00   |
| PLGIT         | Certificate of Deposits | 1/28/2016      | 1/27/2017      | 0.85% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 2/5/2016       | 2/6/2017       | 0.85% | 247,000.00   |
| PSDLAF        | Term                    | 3/22/2016      | 3/22/2017      | 0.65% | 1,000,000.00 |
| PLGIT         | Certificate of Deposits | 3/28/2016      | 3/28/2017      | 0.80% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 3/28/2016      | 3/28/2017      | 0.70% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/12/2016      | 4/12/2017      | 0.70% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/18/2016      | 4/18/2017      | 0.80% | 247,000.00   |
| PLGIT         | Certificate of Deposits | 4/20/2016      | 4/20/2017      | 0.67% | 247,000.00   |
| PSDLAF        | Term                    | 5/18/2016      | 5/18/2017      | 0.35% | 1,470,000.00 |
| PLGIT         | PLGIT/I Class           | Not Applicable | Not Applicable | 0.41% | 5,983,937.58 |
| PLGIT         | PLGIT/Plus              | Not Applicable | Not Applicable | 0.38% | 0.00         |
| PLGIT         | Checking Accounts       | Not Applicable | Not Applicable | 0.27% | 1,798,842.88 |
| PSDLAF        | MAX                     | Not Applicable | Not Applicable | 0.24% | 244,618.11   |
| National Penn | General Fund Checking   | Not Applicable | Not Applicable | 0.25% | 1,093,508.05 |

TOTAL - GENERAL FUND INVESTMENTS

51,400,906.62

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of May 31, 2016**

| BANK                                | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT                      |
|-------------------------------------|-------------------------|----------------|----------------|-------|-----------------------------|
| PSDLAF                              | Certificate of Deposits | 9/9/2015       | 6/8/2016       | 0.40% | 245,000.00                  |
| PSDLAF                              | Term                    | 9/1/2015       | 8/31/2016      | 0.60% | 5,000,000.00                |
| PSDLAF                              | Term                    | 11/18/2015     | 11/17/2016     | 0.60% | 4,100,000.00                |
| PSDLAF                              | Certificate of Deposits | 3/2/2016       | 3/2/2017       | 0.70% | 245,000.00                  |
| PSDLAF                              | Certificate of Deposits | 3/23/2016      | 3/23/2017      | 0.60% | 220,000.00                  |
| PSDLAF                              | Certificate of Deposits | 3/23/2016      | 3/23/2017      | 0.60% | 220,000.00                  |
| PLGIT                               | PLGIT Class             | Not Applicable | Not Applicable | 0.27% | 1,021.04                    |
| PLGIT                               | PLGIT/I Class           | Not Applicable | Not Applicable | 0.41% | 162,167.36                  |
| PSDLAF                              | MAX                     | Not Applicable | Not Applicable | 0.24% | 249,790.23                  |
| TOTAL - CAPITAL RESERVE INVESTMENTS |                         |                |                |       | <b><u>10,442,978.63</u></b> |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of May 31, 2016**

| BANK                                 | DESCRIPTION | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT      |
|--------------------------------------|-------------|----------------|----------------|-------|-------------|
| PLGIT                                | PLGIT ARM   | Not Applicable | Not Applicable | 0.33% | 0.00        |
| TOTAL - CAPITAL PROJECTS INVESTMENTS |             |                |                |       | <u>0.00</u> |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of May 31, 2016**

| BANK                                 | DESCRIPTION             | PURCHASE DATE  | MATURITY DATE  | RATE   | AMOUNT               |
|--------------------------------------|-------------------------|----------------|----------------|--------|----------------------|
| PLGIT                                | FHLB Notes              | 5/6/2015       | 11/23/2016     | 0.625% | 648,726.65           |
| PLGIT                                | FHLMC Notes             | 5/6/2015       | 2/22/2017      | 0.875% | 699,635.30           |
| PLGIT                                | US Treasury             | 5/6/2015       | 5/31/2017      | 0.625% | 3,086,316.60         |
| PLGIT                                | US Treasury             | 5/6/2015       | 8/31/2017      | 0.625% | 993,594.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 11/30/2017     | 0.625% | 991,719.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 2/28/2018      | 0.750% | 991,484.00           |
| PLGIT                                | US Treasury             | 5/6/2015       | 5/31/2018      | 1.000% | 1,691,301.10         |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.60%  | 248,000.00           |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.55%  | 248,000.00           |
| PLGIT                                | Certificate of Deposits | 5/5/2015       | 8/25/2016      | 0.55%  | 204,000.00           |
| PLGIT                                | PLGIT ARM               | Not Applicable | Not Applicable | 0.33%  | 7,329,820.93         |
| TOTAL - CAPITAL PROJECTS INVESTMENTS |                         |                |                |        | <u>17,132,597.58</u> |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of May 31, 2016

| BANK                   | DESCRIPTION   | PURCHASE DATE  | MATURITY DATE  | RATE  | AMOUNT            |
|------------------------|---------------|----------------|----------------|-------|-------------------|
| PLGIT                  | PLGIT Class   | Not Applicable | Not Applicable | 0.27% | 2,882.43          |
| PLGIT                  | PLGIT/I Class | Not Applicable | Not Applicable | 0.41% | 61,196.38         |
| PLGIT                  | PLGIT/Plus    | Not Applicable | Not Applicable | 0.38% | 1,344.50          |
| National Penn          | Checking      | Not Applicable | Not Applicable | 0.25% | 39,598.51         |
| TOTAL - CAFETERIA FUND |               |                |                |       | <u>105,021.82</u> |

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

| CODE | DESCRIPTION                       | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED | YTD<br>RECEIVED | BALANCE       | PERCENT<br>RECEIVED |
|------|-----------------------------------|----------------------------|-----------------|-----------------|---------------|---------------------|
| 6000 |                                   |                            |                 |                 |               |                     |
| 6111 | REAL ESTATE TAXES                 | 96,947,464.00              | 336.87          | 97,226,499.49   | -279,035.49   | 100.29%             |
| 6112 | INTERIM R/E TAX                   | 270,348.00                 | 17,097.74       | 587,091.27      | -316,743.27   | 217.16%             |
| 6113 | PURTA                             | 113,108.00                 | 0.00            | 109,405.12      | 3,702.88      | 96.73%              |
| 6153 | R/E TRANSFER TAX                  | 2,113,469.00               | 159,616.60      | 3,426,224.31    | -1,312,755.31 | 162.11%             |
| 6154 | AMUSEMENT TAX                     | 24,945.00                  | 2,215.61        | 27,574.68       | -2,629.68     | 110.54%             |
| 6411 | DELINQUENT TAX                    | 1,432,886.00               | 205,676.99      | 867,999.02      | 564,886.98    | 60.58%              |
| 6412 | INTERIM DELINQ TAX                | 0.00                       | -296.55         | -4,755.94       | 4,755.94      | 0.00%               |
| 6510 | ERNG ON INVSMT                    | 213,656.00                 | 12,697.84       | 196,053.26      | 17,602.74     | 91.76%              |
| 6740 | PARKING REVENUE                   | 54,000.00                  | 0.00            | 54,000.00       | 0.00          | 100.00%             |
| 6740 | STUDENT ACTIVITIES REVENUE        | 138,500.00                 | 10,600.00       | 103,145.50      | 35,354.50     | 74.47%              |
| 6890 | REV FROM IU                       | 803,873.00                 | 519,282.67      | 680,161.21      | 123,711.79    | 84.61%              |
| 6910 | RENTALS                           | 519,243.00                 | 60,889.50       | 554,552.00      | -35,309.00    | 106.80%             |
| 6911 | TEAMER FIELD                      | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
| 6920 | CONT & DONATNS PRIV SOURC         | 67,063.00                  | 0.00            | 410.00          | 66,653.00     | 0.61%               |
| 6940 | TUITION                           | 14,656.00                  | 0.00            | 0.00            | 14,656.00     | 0.00%               |
| 6941 | REG DAY SCH TUITION               | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
| 6942 | SUMMER SCH TUITION                | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
| 6944 | TUITION FROM OTHER LEA'S          | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
| 6990 | MISC REVENUE                      | 84,756.00                  | 17,817.90       | 120,741.53      | -35,985.53    | 142.46%             |
| 6990 | ADVERTISING REVENUE               | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
| 6991 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00                       | 0.00            | 0.00            | 0.00          | 0.00%               |
|      |                                   | 102,797,967.00             | 1,005,935.17    | 103,949,101.45  | -1,151,134.45 | 101.12%             |

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

| CODE  | DESCRIPTION                | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED     | YTD<br>RECEIVED       | BALANCE             | PERCENT<br>RECEIVED |
|---|----------------------------|----------------------------|---------------------|-----------------------|---------------------|---------------------|
| 7000  |                            |                            |                     |                       |                     |                     |
| 7110  | BASIC INSTL SUBSIDY        | 3,186,363.00               | 0.00                | 2,025,744.00          | 1,160,619.00        | 63.58%              |
| 7160  | STATE SECT 1305 & 1306     | 59,293.00                  | 0.00                | 0.00                  | 59,293.00           | 0.00%               |
| 7271  | SPEC ED-SPEC PROG          | 2,290,935.00               | 0.00                | 1,679,730.00          | 611,205.00          | 73.32%              |
| 7310  | TRANSP SUBSIDY             | 1,588,878.00               | 0.00                | 1,130,559.00          | 458,319.00          | 71.15%              |
| 7320  | RENTALS & SINKING FD PYMTS | 338,379.00                 | 0.00                | 0.00                  | 338,379.00          | 0.00%               |
| 7330  | MED & DENTAL SVCS          | 157,596.00                 | 0.00                | 157,566.70            | 29.30               | 99.98%              |
| 7340  | STATE PRO TAX REDUCT ALLO  | 2,099,834.00               | 0.00                | 2,099,834.39          | -0.39               | 100.00%             |
| 7501  | PA ACCOUNTIBILITY GRANTS   | 147,247.00                 | 0.00                | 168,039.00            | -20,792.00          | 114.12%             |
| 7599  | OTHER STATE REVENUE        | 0.00                       | 0.00                | 0.00                  | 0.00                | 0.00%               |
| 7810  | SOCIAL SEC SUBSIDY         | 2,210,964.00               | 72,510.06           | 1,495,491.08          | 715,472.92          | 67.64%              |
| 7820  | RETIREMENT SUBSIDY         | 7,249,691.00               | 0.00                | 2,848,296.19          | 4,401,394.81        | 39.29%              |
|   |                            | <u>19,329,180.00</u>       | <u>72,510.06</u>    | <u>11,605,260.36</u>  | <u>7,723,919.64</u> | <u>60.04%</u>       |
| 8000  |                            |                            |                     |                       |                     |                     |
| 8514  | TITLE I IMPRVG BASIC PROG  | 139,057.00                 | 55,472.42           | 330,092.40            | -191,035.40         | 237.38%             |
| 8515  | TITLE II IMPRVG TEACH PRO  | 78,871.00                  | 5,321.90            | 58,992.43             | 19,878.57           | 74.80%              |
| 8810  | MED ASST REIMB             | 350,000.00                 | 0.00                | 0.00                  | 350,000.00          | 0.00%               |
| 8820  | MED ASST REIMB             | 24,250.00                  | 0.00                | 5,668.97              | 18,581.03           | 23.38%              |
|   |                            | <u>592,178.00</u>          | <u>60,794.32</u>    | <u>394,753.80</u>     | <u>197,424.20</u>   | <u>66.66%</u>       |
| 9000  |                            |                            |                     |                       |                     |                     |
| 9400  | SALE OF FXD ASSETS         | 0.00                       | 0.00                | 0.00                  | 0.00                | 0.00%               |
|   |                            | <u>0.00</u>                | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00%</u>        |
| <b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b> |                            | <u>122,719,325.00</u>      | <u>1,139,239.55</u> | <u>115,949,115.61</u> | <u>6,770,209.39</u> | <u>94.48%</u>       |



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

| DESCRIPTION  | 2015-2016<br>APPROPRIATION | MTD<br>RECEIVED     | YTD<br>RECEIVED       | BALANCE               | PERCENT<br>RECEIVED |
|--|----------------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>                                      |                            |                     |                       |                       |                     |
| Estimated Reserve for Encumbrances   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| Estimated Unreserved Fund Balance (Deficit)  | 30,726,211.00              | 0.00                | 32,381,047.00         | (1,654,836.00)        | 105.39%             |
| Allocation for Admin. Budget (I.U. Only)   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| <b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>                                 | <b>30,726,211.00</b>       | <b>0.00</b>         | <b>32,381,047.00</b>  | <b>(1,654,836.00)</b> | <b>105.39%</b>      |
| <b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>  |                            |                     |                       |                       |                     |
| 6000 Revenue from Local Sources  | 102,797,967.00             | 1,005,935.17        | 103,949,101.45        | (1,151,134.45)        | 101.12%             |
| 7000 Revenue from State Sources  | 19,329,180.00              | 72,510.06           | 11,605,260.36         | 7,723,919.64          | 60.04%              |
| 8000 Revenue from Federal Sources  | 592,178.00                 | 60,794.32           | 394,753.80            | 197,424.20            | 66.66%              |
| 9000 Other Financing Sources   | 0.00                       | 0.00                | 0.00                  | 0.00                  | 0.00%               |
| <b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>122,719,325.00</b>      | <b>1,139,239.55</b> | <b>115,949,115.61</b> | <b>6,770,209.39</b>   | <b>94.48%</b>       |
| <b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b> | <b>153,445,536.00</b>      | <b>1,139,239.55</b> | <b>148,330,162.61</b> | <b>5,115,373.39</b>   | <b>96.67%</b>       |

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

| Function                          | Description                                      | Budget                | Rev. Budget           | Transfer          |                     | Rev. Budget           | Encumbrances         | MTD                 | YTD                   | Balance             | % Expended<br>(Encumbrance + YTD) |
|-----------------------------------|--|-----------------------|-----------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------------------|
|                                   |  | July 1, 2015          | Beginning of Month    | To                | From                | End of Month          |                      | Expenditures        | Expenditures          |                     |                                   |
| 1100                              | Regular Programs - Elem./Secdy.                  | 55,683,617.00         | 55,273,845.85         | 125,000.00        | (125,000.00)        | 55,273,845.85         | 11,497,765.30        | 4,649,137.12        | 44,814,975.56         | (1,038,895.01)      | 101.88%                           |
| 1200                              | Special Programs - Elem./Secdy.                  | 18,687,238.00         | 18,574,206.85         | 0.00              | 0.00                | 18,574,206.85         | 2,516,439.37         | 1,400,659.30        | 14,700,932.86         | 1,356,834.62        | 92.70%                            |
| 1300                              | Vocational Education Programs                    | 585,000.00            | 687,028.00            | 0.00              | 0.00                | 687,028.00            | 171,757.00           | 0.00                | 515,271.00            | 0.00                | 100.00%                           |
| 1400                              | Other Instru. Prg. Elem./Secdy.                  | 120,288.00            | 231,347.65            | 0.00              | 0.00                | 231,347.65            | 174,162.72           | 6,775.72            | 68,073.46             | (10,888.53)         | 104.71%                           |
|                                   | <b>Total 1000 Instruction</b>                    | <b>75,076,143.00</b>  | <b>74,766,428.35</b>  | <b>125,000.00</b> | <b>(125,000.00)</b> | <b>74,766,428.35</b>  | <b>14,360,124.39</b> | <b>6,056,572.14</b> | <b>60,099,252.88</b>  | <b>307,051.08</b>   | <b>99.59%</b>                     |
| 2100                              | Support Serv. - Pupil Personnel                  | 4,965,272.00          | 4,930,842.97          | 0.00              | 0.00                | 4,930,842.97          | 867,709.61           | 350,100.46          | 3,856,650.51          | 206,482.85          | 95.81%                            |
| 2200                              | Support Serv. - Instruction                      | 3,565,898.00          | 3,575,611.28          | 0.00              | 0.00                | 3,575,611.28          | 396,330.76           | 271,924.56          | 3,102,140.13          | 77,140.39           | 97.84%                            |
| 2300                              | Support Serv. - Administration                   | 7,851,926.00          | 7,685,519.15          | 0.00              | 0.00                | 7,685,519.15          | 679,416.47           | 569,688.88          | 6,681,908.69          | 324,193.99          | 95.78%                            |
| 2400                              | Support Serv. - Pupil Health                     | 1,222,735.00          | 1,292,558.77          | 0.00              | 0.00                | 1,292,558.77          | 201,723.24           | 119,099.14          | 1,058,587.07          | 32,248.46           | 97.51%                            |
| 2500                              | Support Serv. - Business                         | 1,047,534.00          | 1,214,574.00          | 0.00              | 0.00                | 1,214,574.00          | 148,556.31           | 100,889.52          | 1,233,306.93          | (167,289.24)        | 113.77%                           |
| 2600                              | Operation & Maint. Plant Serv.                   | 11,612,609.00         | 11,596,745.42         | 0.00              | 0.00                | 11,596,745.42         | 1,630,049.47         | 845,508.17          | 10,747,425.87         | (780,729.92)        | 106.73%                           |
| 2700                              | Student Transportation Services                  | 7,200,741.00          | 7,200,741.00          | 0.00              | 0.00                | 7,200,741.00          | 1,374,687.03         | 61,303.20           | 5,361,188.14          | 464,865.83          | 93.54%                            |
| 2800                              | Support Services - Central                       | 2,831,121.00          | 2,948,744.58          | 750.00            | (750.00)            | 2,948,744.58          | 253,511.42           | 161,826.73          | 2,474,076.94          | 221,156.22          | 92.50%                            |
| 2900                              | Other Support Services                           | 569,714.00            | 569,714.00            | 0.00              | 0.00                | 569,714.00            | 96,939.60            | 173,898.49          | 516,208.45            | (43,434.05)         | 107.62%                           |
|                                   | <b>Total 2000 Support Services</b>               | <b>40,867,550.00</b>  | <b>41,015,051.17</b>  | <b>750.00</b>     | <b>(750.00)</b>     | <b>41,015,051.17</b>  | <b>5,648,923.91</b>  | <b>2,654,239.15</b> | <b>35,031,492.73</b>  | <b>334,634.53</b>   | <b>99.18%</b>                     |
| 3200                              | Student Activities                               | 405,551.00            | 567,764.48            | 0.00              | 0.00                | 567,764.48            | 26,055.84            | 39,516.77           | 413,900.37            | 127,808.27          | 77.49%                            |
| 3300                              | Community Services                               | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00%                             |
|                                   | <b>Total 3000 Operational Noninstructional S</b> | <b>405,551.00</b>     | <b>567,764.48</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>567,764.48</b>     | <b>26,055.84</b>     | <b>39,516.77</b>    | <b>413,900.37</b>     | <b>127,808.27</b>   | <b>77.49%</b>                     |
| 5100                              | Debt Service                                     | 6,437,338.00          | 6,437,338.00          | 0.00              | 0.00                | 6,437,338.00          | 0.00                 | 0.00                | 6,906,258.28          | (468,920.28)        | 107.28%                           |
| 5200                              | Fund Transfers                                   | 1,587,579.00          | 1,587,579.00          | 0.00              | 0.00                | 1,587,579.00          | 0.00                 | 0.00                | 0.00                  | 1,587,579.00        | 0.00%                             |
| 5900                              | Budgetary Reserve                                | 1,500,000.00          | 1,500,000.00          | 0.00              | 0.00                | 1,500,000.00          | 0.00                 | 0.00                | 0.00                  | 1,500,000.00        | 0.00%                             |
|                                   | <b>Total 5000 Other Financing Uses</b>           | <b>9,524,917.00</b>   | <b>9,524,917.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>9,524,917.00</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>6,906,258.28</b>   | <b>2,618,658.72</b> | <b>72.61%</b>                     |
| <b>Totals for General Fund:</b>   |  | <b>125,874,161.00</b> | <b>125,874,161.00</b> | <b>125,750.00</b> | <b>(125,750.00)</b> | <b>125,874,161.00</b> | <b>20,035,104.14</b> | <b>8,750,328.06</b> | <b>102,460,904.26</b> | <b>3,388,152.60</b> | <b>97.31%</b>                     |
| Estimated Ending Committed Fd Bal |  | 30,726,211.00         |                       |                   |                     |                       |                      |                     |                       |                     |                                   |
| Estimated Ending Assigned Fd Bal  |  | 0.00                  |                       |                   |                     |                       |                      |                     |                       |                     |                                   |
| Estimated Unassigned Fd Bal       |  | 0.00                  |                       |                   |                     |                       |                      |                     |                       |                     |                                   |
|                                   |  | <u>156,600,372.00</u> |                       |                   |                     |                       |                      |                     |                       |                     |                                   |

**TESD Board Report - General Fund**

**May 2016**

| Function          | MajorFunctionDesc              | MajorAccount | MajorAccountDesc               | Original Budget        | Revised Bud Beg of Month | TransferTo           | TransferFrom           | Revised Bud EOM        | Encumbrance           | MTD Expense            | YTD Expense             | Balance          | % Expended |
|-------------------|--------------------------------|--------------|--------------------------------|------------------------|--------------------------|----------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------|------------|
| 1100              | Regular Programs - Elem./Secdy | 100          | Personnel Services - Salaries  | \$34,918,152.00        | \$34,128,807.00          | 0                    | -125,000               | \$34,003,807.00        | \$8,138,058.54        | 2,787,224.13           | \$26,174,508.59         | (\$308,760.13)   | 76.98%     |
|                   |                                | 200          | Personnel Services - Benefits  | \$17,520,453.00        | \$17,390,218.35          | 0                    | 0                      | \$17,390,218.35        | \$2,747,234.15        | 1,549,030.32           | \$15,060,583.58         | (\$417,599.38)   | 86.60%     |
|                   |                                | 300          | Purchased Prof & Tech Services | \$208,500.00           | \$701,505.00             | 0                    | 0                      | \$701,505.00           | \$4,811.70            | 205,320.67             | \$900,862.08            | (\$204,168.78)   | 128.42%    |
|                   |                                | 400          | Purchased Property Services    | \$106,500.00           | \$97,618.80              | 0                    | 0                      | \$97,618.80            | \$159,345.36          | 3,294.77               | \$51,910.58             | (\$113,637.14)   | 53.18%     |
|                   |                                | 500          | Other Purchased Services       | \$641,400.00           | \$629,743.39             | 7.03                 | 0                      | \$629,750.42           | \$56,160.03           | 19,067.82              | \$610,658.06            | (\$37,067.67)    | 96.97%     |
|                   |                                | 600          | Supplies                       | \$1,536,039.00         | \$1,567,080.06           | 1,593.37             | 0                      | \$1,568,673.43         | \$193,466.23          | 66,542.83              | \$1,294,759.07          | \$80,448.13      | 82.54%     |
|                   |                                | 700          | Property                       | \$729,393.00           | \$726,836.25             | 123,399.6            | 0                      | \$850,235.85           | \$185,639.29          | 19,334.58              | \$705,941.85            | (\$41,345.29)    | 83.03%     |
|                   |                                | 800          | Other Objects                  | \$23,180.00            | \$32,037.00              | 0                    | 0                      | \$32,037.00            | \$13,050.00           | -678                   | \$15,751.75             | \$3,235.25       | 49.17%     |
| <b>1100</b>       |                                |              | <b>\$55,683,617.00</b>         | <b>\$55,273,845.85</b> | <b>\$125,000.00</b>      | <b>-\$125,000.00</b> | <b>\$55,273,845.85</b> | <b>\$11,497,765.30</b> | <b>\$4,649,137.12</b> | <b>\$44,814,975.56</b> | <b>(\$1,038,895.01)</b> | <b>81.08%</b>    |            |
| 1200              | Special Programs - Elem./Secdy | 100          | Personnel Services - Salaries  | \$6,590,583.00         | \$6,198,823.00           | 0                    | 0                      | \$6,198,823.00         | \$1,204,466.56        | 424,339.77             | \$4,391,817.58          | \$602,538.86     | 70.85%     |
|                   |                                | 200          | Personnel Services - Benefits  | \$3,174,991.00         | \$3,174,991.00           | 0                    | 0                      | \$3,174,991.00         | \$404,419.71          | 235,145.39             | \$2,373,020.95          | \$397,550.34     | 74.74%     |
|                   |                                | 300          | Purchased Prof & Tech Services | \$5,444,014.00         | \$5,804,839.51           | 0                    | 0                      | \$5,804,839.51         | \$699,160.22          | 679,013.72             | \$6,250,129.45          | (\$1,144,450.16) | 107.67%    |
|                   |                                | 500          | Other Purchased Services       | \$3,355,400.00         | \$3,242,546.49           | 0                    | 0                      | \$3,242,546.49         | \$197,954.41          | 60,457.09              | \$1,582,307.94          | \$1,462,284.14   | 48.80%     |
|                   |                                | 600          | Supplies                       | \$81,650.00            | \$108,177.09             | 0                    | 0                      | \$108,177.09           | \$7,053.47            | 1,703.33               | \$69,763.14             | \$31,360.48      | 64.49%     |
|                   |                                | 700          | Property                       | \$40,500.00            | \$44,729.76              | 0                    | 0                      | \$44,729.76            | \$3,385.00            | 0                      | \$33,893.80             | \$7,450.96       | 75.77%     |
|                   |                                | 800          | Other Objects                  | \$100.00               | \$100.00                 | 0                    | 0                      | \$100.00               | \$0.00                | 0                      | \$0.00                  | \$100.00         | 0.00%      |
| <b>1200</b>       |                                |              | <b>\$18,687,238.00</b>         | <b>\$18,574,206.85</b> | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$18,574,206.85</b> | <b>\$2,516,439.37</b>  | <b>\$1,400,659.30</b> | <b>\$14,700,932.86</b> | <b>\$1,356,834.62</b>   | <b>79.15%</b>    |            |
| 1300              | Vocational Eduaction Prg       | 500          | Other Purchased Services       | \$585,000.00           | \$687,028.00             | 0                    | 0                      | \$687,028.00           | \$171,757.00          | 0                      | \$515,271.00            | \$0.00           | 75.00%     |
| <b>1300</b>       |                                |              | <b>\$585,000.00</b>            | <b>\$687,028.00</b>    | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$687,028.00</b>    | <b>\$171,757.00</b>    | <b>\$0.00</b>         | <b>\$515,271.00</b>    | <b>\$0.00</b>           | <b>75.00%</b>    |            |
| 1400              | Other Instru. Prg. Elem./Secdy | 100          | Personnel Services - Salaries  | \$88,700.00            | \$164,525.00             | 0                    | 0                      | \$164,525.00           | \$130,716.25          | 4,297.5                | \$43,497.50             | (\$9,688.75)     | 26.44%     |
|                   |                                | 200          | Personnel Services - Benefits  | \$31,588.00            | \$66,822.65              | 0                    | 0                      | \$66,822.65            | \$43,446.47           | 2,478.22               | \$24,575.96             | (\$1,199.78)     | 36.78%     |
|                   |                                | 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%      |
| <b>1400</b>       |                                |              | <b>\$120,288.00</b>            | <b>\$231,347.65</b>    | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$231,347.65</b>    | <b>\$174,162.72</b>    | <b>\$6,775.72</b>     | <b>\$68,073.46</b>     | <b>(\$10,888.53)</b>    | <b>29.42%</b>    |            |
| <b>Total 1000</b> |                                |              | <b>\$75,076,143.00</b>         | <b>\$74,766,428.35</b> | <b>\$125,000.00</b>      | <b>-\$125,000.00</b> | <b>\$74,766,428.35</b> | <b>\$14,360,124.39</b> | <b>\$6,056,572.14</b> | <b>\$60,099,252.88</b> | <b>\$307,051.08</b>     | <b>80.38%</b>    |            |

**TESD Board Report - General Fund**

**May 2016**

| Function    | MajorFunctionDesc              | MajorAccount | MajorAccountDesc               | Original Budget       | Revised Bud Beg of Month | TransferTo    | TransferFrom          | Revised Bud EQM     | Encumbrance         | MTD Expense           | YTD Expense         | Balance        | % Expended |
|-------------|--------------------------------|--------------|--------------------------------|-----------------------|--------------------------|---------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|----------------|------------|
| 2100        | Support Serv.- Pupil Personnel | 100          | Personnel Services - Salaries  | \$3,126,520.00        | \$3,126,520.00           | 0             | 0                     | \$3,126,520.00      | \$675,434.19        | 227,375.25            | \$2,445,047.43      | \$6,038.38     | 78.20%     |
|             |                                | 200          | Personnel Services - Benefits  | \$1,612,785.00        | \$1,612,785.00           | 0             | 0                     | \$1,612,785.00      | \$185,877.87        | 119,939.02            | \$1,307,132.39      | \$119,774.74   | 81.05%     |
|             |                                | 300          | Purchased Prof & Tech Services | \$104,500.00          | \$113,075.12             | 0             | 0                     | \$113,075.12        | \$1,019.33          | 237.65                | \$71,434.91         | \$40,620.88    | 63.17%     |
|             |                                | 400          | Purchased Property Services    | \$9,000.00            | \$9,982.50               | 0             | 0                     | \$9,982.50          | \$487.21            | 0                     | \$3,634.69          | \$5,860.60     | 36.41%     |
|             |                                | 500          | Other Purchased Services       | \$87,700.00           | \$44,290.82              | 0             | 0                     | \$44,290.82         | \$2,929.52          | 1,079.21              | \$10,856.35         | \$30,504.95    | 24.51%     |
|             |                                | 600          | Supplies                       | \$18,106.00           | \$21,556.35              | 0             | 0                     | \$21,556.35         | \$1,961.49          | 513.33                | \$16,633.74         | \$2,961.12     | 77.16%     |
|             |                                | 700          | Property                       | \$5,311.00            | \$1,258.18               | 0             | 0                     | \$1,258.18          | \$0.00              | 956                   | \$956.00            | \$302.18       | 75.98%     |
|             |                                | 800          | Other Objects                  | \$1,350.00            | \$1,375.00               | 0             | 0                     | \$1,375.00          | \$0.00              | 0                     | \$955.00            | \$420.00       | 69.45%     |
| <b>2100</b> |                                |              | <b>\$4,965,272.00</b>          | <b>\$4,930,842.97</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$4,930,842.97</b> | <b>\$867,709.61</b> | <b>\$350,100.46</b> | <b>\$3,856,650.51</b> | <b>\$206,482.85</b> | <b>78.21%</b>  |            |
| 2200        | Support Serv.- Instruction     | 100          | Personnel Services - Salaries  | \$2,091,015.00        | \$2,091,015.00           | 0             | 0                     | \$2,091,015.00      | \$264,760.85        | 152,207.01            | \$1,805,337.39      | \$20,916.76    | 86.34%     |
|             |                                | 200          | Personnel Services - Benefits  | \$1,106,573.00        | \$1,106,573.00           | 0             | 0                     | \$1,106,573.00      | \$96,643.70         | 92,412.8              | \$1,038,221.97      | (\$28,292.67)  | 93.82%     |
|             |                                | 300          | Purchased Prof & Tech Services | \$19,250.00           | \$18,509.48              | 0             | 0                     | \$18,509.48         | \$0.00              | 0                     | \$7,050.00          | \$11,459.48    | 38.09%     |
|             |                                | 400          | Purchased Property Services    | \$5,000.00            | \$6,575.86               | 0             | 0                     | \$6,575.86          | \$0.00              | 0                     | \$3,887.86          | \$2,688.00     | 59.12%     |
|             |                                | 500          | Other Purchased Services       | \$27,845.00           | \$32,585.52              | 0             | 0                     | \$32,585.52         | \$2,048.63          | 0                     | \$26,653.12         | \$3,883.77     | 81.79%     |
|             |                                | 600          | Supplies                       | \$229,455.00          | \$222,988.28             | 0             | 0                     | \$222,988.28        | \$22,877.58         | 19,580.92             | \$165,062.53        | \$35,048.17    | 74.02%     |
|             |                                | 700          | Property                       | \$82,265.00           | \$92,869.14              | 0             | 0                     | \$92,869.14         | \$10,000.00         | 7,723.83              | \$53,232.26         | \$29,636.88    | 57.32%     |
|             |                                | 800          | Other Objects                  | \$4,495.00            | \$4,495.00               | 0             | 0                     | \$4,495.00          | \$0.00              | 0                     | \$2,695.00          | \$1,800.00     | 59.96%     |
| <b>2200</b> |                                |              | <b>\$3,565,898.00</b>          | <b>\$3,575,611.28</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$3,575,611.28</b> | <b>\$396,330.76</b> | <b>\$271,924.56</b> | <b>\$3,102,140.13</b> | <b>\$77,140.39</b>  | <b>86.76%</b>  |            |
| 2300        | Support Serv.- Administration  | 100          | Personnel Services - Salaries  | \$4,134,036.00        | \$4,050,516.00           | 0             | 0                     | \$4,050,516.00      | \$384,366.13        | 305,421.63            | \$3,855,368.10      | (\$189,218.23) | 95.18%     |
|             |                                | 200          | Personnel Services - Benefits  | \$2,257,378.00        | \$2,257,378.00           | 0             | 0                     | \$2,257,378.00      | \$138,879.86        | 155,610.93            | \$1,817,837.37      | \$300,660.77   | 80.53%     |
|             |                                | 300          | Purchased Prof & Tech Services | \$703,900.00          | \$697,490.00             | 0             | 0                     | \$697,490.00        | \$99,415.08         | 100,515.51            | \$505,321.21        | \$92,753.71    | 72.45%     |
|             |                                | 400          | Purchased Property Services    | \$30,150.00           | \$40,796.51              | 0             | 0                     | \$40,796.51         | \$14,454.09         | 499                   | \$17,481.38         | \$8,861.04     | 42.85%     |
|             |                                | 500          | Other Purchased Services       | \$546,050.00          | \$473,988.83             | 0             | 0                     | \$473,988.83        | \$25,365.04         | 5,606.43              | \$385,117.41        | \$63,506.38    | 81.25%     |
|             |                                | 600          | Supplies                       | \$89,097.00           | \$77,284.81              | 0             | 0                     | \$77,284.81         | \$9,783.27          | 2,035.38              | \$38,626.61         | \$28,874.93    | 49.98%     |
|             |                                | 700          | Property                       | \$70,700.00           | \$67,700.00              | 0             | 0                     | \$67,700.00         | \$6,728.00          | 0                     | \$46,592.61         | \$14,379.39    | 68.82%     |
|             |                                | 800          | Other Objects                  | \$20,615.00           | \$20,365.00              | 0             | 0                     | \$20,365.00         | \$425.00            | 0                     | \$15,564.00         | \$4,376.00     | 76.43%     |
| <b>2300</b> |                                |              | <b>\$7,851,926.00</b>          | <b>\$7,685,519.15</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$7,685,519.15</b> | <b>\$679,416.47</b> | <b>\$569,688.88</b> | <b>\$6,681,908.69</b> | <b>\$324,193.99</b> | <b>86.94%</b>  |            |

**TESD Board Report - General Fund**

**May 2016**

| Function    | MajorFunction/Desc             | MajorAccount | MajorAccountDesc               | Original Budget        | Revised Bud Beg of Month | Transfer To   | Transfer From          | Revised Bud EOM       | Encumbrance         | MTD Expense            | YTD Expense           | Balance            | % Expended    |
|-------------|--------------------------------|--------------|--------------------------------|------------------------|--------------------------|---------------|------------------------|-----------------------|---------------------|------------------------|-----------------------|--------------------|---------------|
| 2400        | Support Serv.-Pupil Health     | 100          | Personnel Services - Salaries  | \$606,497.00           | \$676,497.00             | 0             | 0                      | \$676,497.00          | \$129,099.82        | 52,963.96              | \$534,812.79          | \$12,584.39        | 79.06%        |
|             |                                | 200          | Personnel Services - Benefits  | \$398,642.00           | \$398,642.00             | 0             | 0                      | \$398,642.00          | \$44,240.82         | 35,873.39              | \$358,386.64          | (\$3,985.46)       | 89.90%        |
|             |                                | 300          | Purchased Prof & Tech Services | \$193,000.00           | \$193,000.00             | 0             | 0                      | \$193,000.00          | \$26,343.57         | 19,741.8               | \$143,429.46          | \$23,226.97        | 74.32%        |
|             |                                | 400          | Purchased Property Services    | \$400.00               | \$400.00                 | 0             | 0                      | \$400.00              | \$0.00              | 0                      | \$350.00              | \$50.00            | 87.50%        |
|             |                                | 500          | Other Purchased Services       | \$200.00               | \$200.00                 | 0             | 0                      | \$200.00              | \$0.00              | 0                      | \$0.00                | \$200.00           | 0.00%         |
|             |                                | 600          | Supplies                       | \$17,250.00            | \$17,073.77              | 0             | 0                      | \$17,073.77           | \$2,039.03          | 10,519.99              | \$20,931.23           | (\$5,896.49)       | 122.59%       |
|             |                                | 700          | Property                       | \$6,746.00             | \$6,746.00               | 0             | 0                      | \$6,746.00            | \$0.00              | 0                      | \$676.95              | \$6,069.05         | 10.03%        |
| <b>2400</b> |                                |              |                                | <b>\$1,222,735.00</b>  | <b>\$1,292,558.77</b>    | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,292,558.77</b> | <b>\$201,723.24</b> | <b>\$119,099.14</b>    | <b>\$1,058,587.07</b> | <b>\$32,248.46</b> | <b>81.90%</b> |
| 2500        | Support Serv.-Business         | 100          | Personnel Services - Salaries  | \$575,800.00           | \$742,840.00             | 0             | 0                      | \$742,840.00          | \$62,649.58         | 50,905.65              | \$616,659.65          | \$63,530.77        | 83.01%        |
|             |                                | 200          | Personnel Services - Benefits  | \$340,109.00           | \$340,109.00             | 0             | 0                      | \$340,109.00          | \$23,631.64         | 39,443.85              | \$476,841.51          | (\$160,364.15)     | 140.20%       |
|             |                                | 300          | Purchased Prof & Tech Services | \$41,200.00            | \$41,200.00              | 0             | 0                      | \$41,200.00           | \$3,004.42          | 80                     | \$47,211.83           | (\$9,016.25)       | 114.59%       |
|             |                                | 400          | Purchased Property Services    | \$600.00               | \$600.00                 | 0             | 0                      | \$600.00              | \$0.00              | 0                      | \$405.00              | \$195.00           | 67.50%        |
|             |                                | 500          | Other Purchased Services       | \$5,700.00             | \$5,700.00               | 0             | 0                      | \$5,700.00            | \$0.00              | 1,900                  | \$4,333.56            | \$1,366.44         | 76.03%        |
|             |                                | 600          | Supplies                       | \$34,400.00            | \$34,400.00              | 0             | 0                      | \$34,400.00           | \$1,322.43          | 1,072.04               | \$29,359.73           | \$3,717.84         | 85.35%        |
|             |                                | 700          | Property                       | \$2,000.00             | \$2,000.00               | 0             | 0                      | \$2,000.00            | \$57,948.24         | 0                      | \$0.00                | (\$55,948.24)      | 0.00%         |
|             |                                | 800          | Other Objects                  | \$47,725.00            | \$47,725.00              | 0             | 0                      | \$47,725.00           | \$0.00              | 7,487.98               | \$58,495.65           | (\$10,770.65)      | 122.57%       |
| <b>2500</b> |                                |              | <b>\$1,047,534.00</b>          | <b>\$1,214,574.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$1,214,574.00</b>  | <b>\$148,556.31</b>   | <b>\$100,889.52</b> | <b>\$1,233,306.93</b>  | <b>(\$167,289.24)</b> | <b>101.54%</b>     |               |
| 2600        | Operation & Maint. Plant Serv. | 100          | Personnel Services - Salaries  | \$4,117,821.00         | \$4,101,957.42           | 0             | 0                      | \$4,101,957.42        | \$415,016.10        | 335,900.49             | \$4,133,376.54        | (\$446,435.22)     | 100.77%       |
|             |                                | 200          | Personnel Services - Benefits  | \$2,275,489.00         | \$2,275,489.00           | 0             | 0                      | \$2,275,489.00        | \$146,268.99        | 191,976.42             | \$2,339,291.65        | (\$210,071.64)     | 102.80%       |
|             |                                | 300          | Purchased Prof & Tech Services | \$120,500.00           | \$120,500.00             | 0             | 0                      | \$120,500.00          | \$55,631.55         | 7,665.09               | \$252,217.08          | (\$187,348.63)     | 209.31%       |
|             |                                | 400          | Purchased Property Services    | \$3,050,899.00         | \$3,050,899.00           | 0             | 0                      | \$3,050,899.00        | \$531,652.28        | 179,292.86             | \$2,391,543.59        | \$127,703.13       | 78.39%        |
|             |                                | 500          | Other Purchased Services       | \$447,500.00           | \$447,500.00             | 0             | 0                      | \$447,500.00          | \$28,951.90         | 18,013.53              | \$281,404.88          | \$137,143.22       | 62.88%        |
|             |                                | 600          | Supplies                       | \$1,377,150.00         | \$1,377,150.00           | 0             | 0                      | \$1,377,150.00        | \$311,160.48        | 99,179.78              | \$1,098,309.95        | (\$32,320.43)      | 79.75%        |
|             |                                | 700          | Property                       | \$215,000.00           | \$215,000.00             | 0             | 0                      | \$215,000.00          | \$141,068.17        | 13,355                 | \$247,489.18          | (\$173,557.35)     | 115.11%       |
|             |                                | 800          | Other Objects                  | \$8,250.00             | \$8,250.00               | 0             | 0                      | \$8,250.00            | \$300.00            | 125                    | \$3,793.00            | \$4,157.00         | 45.98%        |
| <b>2600</b> |                                |              | <b>\$11,612,609.00</b>         | <b>\$11,596,745.42</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$11,596,745.42</b> | <b>\$1,630,049.47</b> | <b>\$845,508.17</b> | <b>\$10,747,425.87</b> | <b>(\$780,729.92)</b> | <b>92.68%</b>      |               |

**TESD Board Report - General Fund**

**May 2016**

| Function          | Major Function Desc            | Major Account | Major Account Desc             | Original Budget        | Revised Bud Beg of Month | Transfer To      | Transfer From          | Revised Bud EDM       | Encumbrance           | MTD Expense            | YTD Expense          | Balance        | % Expended |
|-------------------|--------------------------------|---------------|--------------------------------|------------------------|--------------------------|------------------|------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------|------------|
| 2700              | Student Transportation Service | 100           | Personnel Services - Salaries  | \$257,379.00           | \$257,379.00             | 0                | 0                      | \$257,379.00          | \$19,552.90           | 18,466.41              | \$221,560.61         | \$16,265.49    | 86.08%     |
|                   |                                | 200           | Personnel Services - Benefits  | \$160,622.00           | \$160,622.00             | 0                | 0                      | \$160,622.00          | \$8,736.03            | 12,128.79              | \$154,775.17         | (\$2,889.20)   | 96.36%     |
|                   |                                | 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    | \$8,720.00             | \$8,720.00               | 0                | 0                      | \$8,720.00            | \$4,298.53            | 326.52                 | \$11,957.51          | (\$7,536.04)   | 137.13%    |
|                   |                                | 500           | Other Purchased Services       | \$5,988,592.00         | \$5,988,592.00           | 0                | 0                      | \$5,988,592.00        | \$1,252,202.38        | 0                      | \$4,562,844.69       | \$173,544.93   | 76.19%     |
|                   |                                | 600           | Supplies                       | \$784,828.00           | \$784,828.00             | 0                | 0                      | \$784,828.00          | \$89,897.19           | 30,381.48              | \$400,090.36         | \$294,840.45   | 50.98%     |
|                   |                                | 700           | Property                       | \$0.00                 | \$0.00                   | 0                | 0                      | \$0.00                | \$0.00                | 0                      | \$9,532.80           | (\$9,532.80)   | 0.00%      |
|                   |                                | 800           | Other Objects                  | \$600.00               | \$600.00                 | 0                | 0                      | \$600.00              | \$0.00                | 0                      | \$427.00             | \$173.00       | 71.17%     |
| <b>2700</b>       |                                |               | <b>\$7,200,741.00</b>          | <b>\$7,200,741.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>    | <b>\$7,200,741.00</b>  | <b>\$1,374,687.03</b> | <b>\$61,303.20</b>    | <b>\$5,361,188.14</b>  | <b>\$464,865.83</b>  | <b>74.45%</b>  |            |
| 2800              | Support Services - Central     | 100           | Personnel Services - Salaries  | \$1,152,795.00         | \$1,270,418.58           | 0                | 0                      | \$1,270,418.58        | \$106,475.80          | 95,767.72              | \$1,149,134.45       | \$14,808.33    | 90.45%     |
|                   |                                | 200           | Personnel Services - Benefits  | \$680,126.00           | \$680,126.00             | 0                | 0                      | \$680,126.00          | \$36,992.87           | 51,166.03              | \$621,284.93         | \$21,848.20    | 91.35%     |
|                   |                                | 300           | Purchased Prof & Tech Services | \$396,500.00           | \$406,354.21             | 750              | 0                      | \$407,104.21          | \$12,089.83           | 2,719.26               | \$290,654.85         | \$104,359.53   | 71.40%     |
|                   |                                | 400           | Purchased Property Services    | \$230,000.00           | \$231,060.52             | 0                | 0                      | \$231,060.52          | \$31,394.48           | 7,966.56               | \$160,916.88         | \$38,749.16    | 69.64%     |
|                   |                                | 500           | Other Purchased Services       | \$37,000.00            | \$37,215.00              | 0                | 0                      | \$37,215.00           | \$477.50              | 0                      | \$41,510.43          | (\$4,772.93)   | 111.54%    |
|                   |                                | 600           | Supplies                       | \$195,700.00           | \$194,174.48             | 0                | 0                      | \$194,174.48          | \$66,080.94           | 4,207.16               | \$153,906.56         | (\$25,813.02)  | 79.26%     |
|                   |                                | 700           | Property                       | \$128,000.00           | \$118,145.79             | 0                | -750                   | \$117,395.79          | \$0.00                | 0                      | \$56,418.84          | \$60,976.95    | 48.06%     |
|                   |                                | 800           | Other Objects                  | \$11,000.00            | \$11,250.00              | 0                | 0                      | \$11,250.00           | \$0.00                | 0                      | \$250.00             | \$11,000.00    | 2.22%      |
| <b>2800</b>       |                                |               | <b>\$2,831,121.00</b>          | <b>\$2,948,744.58</b>  | <b>\$750.00</b>          | <b>-\$750.00</b> | <b>\$2,948,744.58</b>  | <b>\$253,511.42</b>   | <b>\$161,826.73</b>   | <b>\$2,474,076.94</b>  | <b>\$221,156.22</b>  | <b>83.90%</b>  |            |
| 2900              | Other Support Services         | 100           | Personnel Services - Salaries  | \$430,804.00           | \$430,804.00             | 0                | 0                      | \$430,804.00          | \$0.00                | 130,642.53             | \$131,142.54         | \$299,661.46   | 30.44%     |
|                   |                                | 200           | Personnel Services - Benefits  | \$36,310.00            | \$36,310.00              | 0                | 0                      | \$36,310.00           | \$88,067.08           | 42,066.17              | \$295,207.25         | (\$346,964.33) | 813.02%    |
|                   |                                | 300           | Purchased Prof & Tech Services | \$37,600.00            | \$37,600.00              | 0                | 0                      | \$37,600.00           | \$8,872.52            | 1,189.79               | \$23,727.48          | \$5,000.00     | 63.11%     |
|                   |                                | 500           | Other Purchased Services       | \$65,000.00            | \$65,000.00              | 0                | 0                      | \$65,000.00           | \$0.00                | 0                      | \$66,131.18          | (\$1,131.18)   | 101.74%    |
|                   |                                | 700           | Property                       | \$0.00                 | \$0.00                   | 0                | 0                      | \$0.00                | \$0.00                | 0                      | \$0.00               | \$0.00         | 0.00%      |
| <b>2900</b>       |                                |               | <b>\$569,714.00</b>            | <b>\$569,714.00</b>    | <b>0</b>                 | <b>0</b>         | <b>\$569,714.00</b>    | <b>\$96,939.60</b>    | <b>\$173,898.49</b>   | <b>\$516,208.45</b>    | <b>(\$43,434.05)</b> | <b>90.61%</b>  |            |
| <b>Total 2000</b> |                                |               | <b>\$40,867,550.00</b>         | <b>\$41,015,051.17</b> | <b>\$750.00</b>          | <b>-\$750.00</b> | <b>\$41,015,051.17</b> | <b>\$5,648,923.91</b> | <b>\$2,654,239.15</b> | <b>\$35,031,492.73</b> | <b>\$334,634.53</b>  | <b>85.41%</b>  |            |

**TESD Board Report - General Fund**

**May 2016**

| Function                        | Major Function Desc | Major Account | Major Account Desc             | Original Budget         | Revised Bud Beg of Month | Transfer To         | Transfer From         | Revised Bud EOM         | Encumbrance            | MTD Expense           | YTD Expense             | Balance               | % Expended    |
|---------------------------------|---------------------|---------------|--------------------------------|-------------------------|--------------------------|---------------------|-----------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|---------------|
| 3200                            | Student Activities  | 100           | Personnel Services - Salaries  | \$360,074.00            | \$360,074.00             | 0                   | 0                     | \$360,074.00            | \$11,630.40            | 26,803.88             | \$252,207.48            | \$96,236.12           | 70.04%        |
|                                 |                     | 200           | Personnel Services - Benefits  | \$31,977.00             | \$126,977.00             | 0                   | 0                     | \$126,977.00            | \$6,604.84             | 8,802.57              | \$96,973.88             | \$23,398.28           | 76.37%        |
|                                 |                     | 300           | Purchased Prof & Tech Services | \$0.00                  | \$43,013.48              | 0                   | 0                     | \$43,013.48             | \$7,820.60             | 3,910.32              | \$35,192.88             | \$0.00                | 0.00%         |
|                                 |                     | 500           | Other Purchased Services       | \$0.00                  | \$28,000.00              | 0                   | 0                     | \$28,000.00             | \$0.00                 | 0                     | \$28,000.00             | \$0.00                | 100.00%       |
|                                 |                     | 600           | Supplies                       | \$13,500.00             | \$9,700.00               | 0                   | 0                     | \$9,700.00              | \$0.00                 | 0                     | \$1,526.13              | \$8,173.87            | 15.73%        |
| <b>3200</b>                     |                     |               | <b>\$405,551.00</b>            | <b>\$567,764.48</b>     | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$567,764.48</b>   | <b>\$26,055.84</b>      | <b>\$39,516.77</b>     | <b>\$413,900.37</b>   | <b>\$127,808.27</b>     | <b>72.90%</b>         |               |
| 3300                            | Community Services  | 100           | Personnel Services - Salaries  | \$0.00                  | \$0.00                   | 0                   | 0                     | \$0.00                  | \$0.00                 | 0                     | \$0.00                  | \$0.00                | 0.00%         |
|                                 |                     | 200           | Personnel Services - Benefits  | \$0.00                  | \$0.00                   | 0                   | 0                     | \$0.00                  | \$0.00                 | 0                     | \$0.00                  | \$0.00                | 0.00%         |
|                                 |                     | 600           | Supplies                       | \$0.00                  | \$0.00                   | 0                   | 0                     | \$0.00                  | \$0.00                 | 0                     | \$0.00                  | \$0.00                | 0.00%         |
| <b>3300</b>                     |                     |               | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0.00%</b>          |               |
| <b>Total 3000</b>               |                     |               | <b>\$405,551.00</b>            | <b>\$567,764.48</b>     | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$567,764.48</b>   | <b>\$26,055.84</b>      | <b>\$39,516.77</b>     | <b>\$413,900.37</b>   | <b>\$127,808.27</b>     | <b>72.90%</b>         |               |
| 5100                            | Debt Service        | 600           | Other Objects                  | \$2,022,338.00          | \$2,022,338.00           | 0                   | 0                     | \$2,022,338.00          | \$0.00                 | 0                     | \$2,571,258.28          | (\$548,920.28)        | 127.14%       |
|                                 |                     | 900           | Other Financing Uses           | \$4,415,000.00          | \$4,415,000.00           | 0                   | 0                     | \$4,415,000.00          | \$0.00                 | 0                     | \$4,335,000.00          | \$80,000.00           | 98.19%        |
| <b>5100</b>                     |                     |               | <b>\$6,437,338.00</b>          | <b>\$6,437,338.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$6,437,338.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$6,906,258.28</b> | <b>(\$468,920.28)</b>   | <b>107.28%</b>        |               |
| 5200                            | Fund Transfers      | 900           | Other Financing Uses           | \$1,587,579.00          | \$1,587,579.00           | 0                   | 0                     | \$1,587,579.00          | \$0.00                 | 0                     | \$0.00                  | \$1,587,579.00        | 0.00%         |
| <b>5200</b>                     |                     |               | <b>\$1,587,579.00</b>          | <b>\$1,587,579.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$1,587,579.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,587,579.00</b>   | <b>0.00%</b>          |               |
| 5900                            | Budgetary Reserve   | 800           | Other Objects                  | \$1,500,000.00          | \$1,500,000.00           | 0                   | 0                     | \$1,500,000.00          | \$0.00                 | 0                     | \$0.00                  | \$1,500,000.00        | 0.00%         |
| <b>5900</b>                     |                     |               | <b>\$1,500,000.00</b>          | <b>\$1,500,000.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$1,500,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,500,000.00</b>   | <b>0.00%</b>          |               |
| <b>Total 5000</b>               |                     |               | <b>\$9,524,917.00</b>          | <b>\$9,524,917.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$9,524,917.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$6,906,258.28</b> | <b>\$2,618,658.72</b>   | <b>72.51%</b>         |               |
| <b>Totals for General Fund:</b> |                     |               |                                | <b>\$125,874,161.00</b> | <b>\$125,874,161.00</b>  | <b>\$125,750.00</b> | <b>-\$125,750.00</b>  | <b>\$125,874,161.00</b> | <b>\$20,035,104.14</b> | <b>\$8,750,328.06</b> | <b>\$102,450,904.26</b> | <b>\$3,388,152.60</b> | <b>81.39%</b> |

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

| Period | Budget Unit      | Account | Amount<br>(From)/To | Reason                    | Owner     |
|--------|------------------|---------|---------------------|---------------------------|-----------|
|        | 10110010300DD000 | 648     | 25.00               | TODD PURCH ITUNES         | PARKER    |
|        | 10110010300DD000 | 618     | (25.00)             | TODD PURCH ITUNES         | PARKER    |
|        | 10110000120EE000 | 758     | 125,000.00          | COMPUTER EQUIP - DF       | CATALDI   |
|        | 10110018060FS000 | 120     | (125,000.00)        | COMPUTER EQUIP - DF       | MCDONNELL |
|        | 10110010300FF000 | 618     | 201.61              | COST OF REPLACEMENT LAMP  | WILLS     |
|        | 10110010220FF000 | 610     | (201.61)            | COST OF REPLACEMENT LAMP  | WILLS     |
|        | 10110010300FF000 | 580     | 7.03                | MISCELLANEOUS             | WILLS     |
|        | 10110010220FF000 | 640     | 6.95                | MISCELLANEOUS             | WILLS     |
|        | 10110010220FF000 | 610     | (13.98)             | MISCELLANEOUS             | WILLS     |
|        | 1028410030ZEO000 | 340     | 750.00              | BALANCE BUDGET            | MCDONNELL |
|        | 1028410030ZEO000 | 758     | (750.00)            | BALANCE BUDGET            | MCDONNELL |
|        | 10238020220TT000 | 768     | 5,695.00            | COMPUTER EQUIPMENT TRANSF | PHILLIPS  |
|        | 10238020220TT000 | 750     | (1,055.00)          | COMPUTER EQUIPMENT TRANSF | PHILLIPS  |
|        | 10238020220TT000 | 760     | (4,640.00)          | COMPUTER EQUIPMENT TRANSF | PHILLIPS  |
|        | 10225020190TT000 | 648     | 730.00              | MEDIA CENTER TRANSFER     | PHILLIPS  |
|        | 10225020190TT000 | 618     | (730.00)            | MEDIA CENTER TRANSFER     | PHILLIPS  |
|        | 10110020300TT000 | 758     | 500.00              | TRANSFER FOR SCANTRON     | PHILLIPS  |
|        | 10110020300TT000 | 750     | (500.00)            | TRANSFER FOR SCANTRON     | PHILLIPS  |
|        | 10110020300TT000 | 610     | 5,800.00            | EQUIPMENT ORDERS          | PHILLIPS  |
|        | 10110020300TT000 | 618     | 725.00              | EQUIPMENT ORDERS          | PHILLIPS  |
|        | 10110020300TT000 | 760     | (6,525.00)          | EQUIPMENT ORDERS          | PHILLIPS  |
|        | 10110020040TT000 | 640     | 120.00              | BOOKS TRANSFER            | PHILLIPS  |
|        | 1011002003ATT000 | 640     | (120.00)            | BOOKS TRANSFER            | PHILLIPS  |
|        | 1012412017AVV000 | 648     | 200.00              | SOFTWARE                  | GIBSON    |
|        | 1012412017AVV000 | 610     | (200.00)            | SOFTWARE                  | GIBSON    |
|        | 10110020300VV000 | 758     | 1,200.00            | EQUIPMENT                 | GIBSON    |
|        | 10110020080VV000 | 610     | (1,200.00)          | EQUIPMENT                 | GIBSON    |
|        | 10110020300VV000 | 750     | 5,804.67            | EQUIPMENT                 | GIBSON    |
|        | 10110020300VV000 | 618     | (600.00)            | EQUIPMENT                 | GIBSON    |
|        | 10110020300VV000 | 768     | (1,005.07)          | EQUIPMENT                 | GIBSON    |
|        | 10110020300VV000 | 760     | (1,075.00)          | EQUIPMENT                 | GIBSON    |
|        | 10110020150VV000 | 610     | (1,555.30)          | EQUIPMENT                 | GIBSON    |
|        | 10110020110VV000 | 610     | (1,569.30)          | EQUIPMENT                 | GIBSON    |
|        | 10238020220VV000 | 532     | 1,000.00            | Postage                   | GIBSON    |
|        | 10321020210VV000 | 610     | (1,000.00)          | Postage                   | GIBSON    |
|        | 10110020300VV000 | 618     | 1,500.00            | Computer Supplies         | GIBSON    |
|        | 10225020190VV000 | 618     | (1,500.00)          | Computer Supplies         | GIBSON    |
|        | 10110020300VV000 | 750     | 2,700.00            | Equipment                 | GIBSON    |
|        | 10321020210VV000 | 610     | (2,700.00)          | Equipment                 | GIBSON    |
|        | 10110020300VV000 | 532     | 1,000.00            | Postage                   | GIBSON    |
|        | 10321020210VV000 | 610     | (1,000.00)          | Postage                   | GIBSON    |
|        | 10238020220VV000 | 432     | 915.00              | Repairs                   | GIBSON    |
|        | 10321020210VV000 | 610     | (915.00)            | Repairs                   | GIBSON    |
|        | 10110010300DD000 | 648     | 296.00              | DVDs for Media Ctr        | PARKER    |
|        | 10225010190DD000 | 610     | (296.00)            | DVDs for Media Ctr        | PARKER    |

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

 6/3/16  
 \_\_\_\_\_  
 Arthur J. McDonnell, Business Manager      Date



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description                  | Balance @ 3/31/16 | Disbursements | Receipts | Transfers | Balance @ 4/30/16 |
|----------------|------------------------------|-------------------|---------------|----------|-----------|-------------------|
| A 1            | Miscellaneous                | 0.00              |               |          |           | 0.00              |
| A 11           | Spring Track                 | 1,020.00          | 446.00        | 0.00     | 0.00      | 574.00            |
| 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                | 2,426.00          | 1,270.00      | 0.00     | 0.00      | 1,156.00          |
| A 15           | Golf                         | (600.00)          | 0.00          | 0.00     | 0.00      | (600.00)          |
| A 16           | Boys Lacrosse                | 4,123.00          | 2,566.50      | 0.00     | 0.00      | 1,556.50          |
| A 17           | Boys Swimming                | (1,294.00)        | 0.00          | 0.00     | 0.00      | (1,294.00)        |
| A 18           | Girls Swimming               | (1,021.00)        | 0.00          | 0.00     | 0.00      | (1,021.00)        |
| A 2            | Football                     | 2,187.00          | 0.00          | 0.00     | 0.00      | 2,187.00          |
| A 21           | Girls Softball               | 2,884.00          | 986.00        | 0.00     |           | 1,898.00          |
| A 22           | Girls Soccer                 | 1,026.00          | 0.00          | 0.00     |           | 1,026.00          |
| A 23           | Girls Volleyball             | 1,118.00          | 0.00          | 0.00     | 0.00      | 1,118.00          |
| A 24           | Girls Lacrosse               | 3,511.00          | 2,217.00      | 0.00     | 0.00      | 1,294.00          |
| A 3            | Girls Hockey                 | 639.00            | 0.00          | 0.00     | 0.00      | 639.00            |
| A 4            | Boys Soccer                  | 1,425.00          | 58.00         | 0.00     | 0.00      | 1,367.00          |
| A 5            | Cross Country                | 0.00              |               |          |           | 0.00              |
| A 6            | Boys Basketball              | 20.00             | 0.00          | 0.00     |           | 20.00             |
| A 7            | Girls Basketball             | 1,422.00          | 0.00          | 0.00     |           | 1,422.00          |
| A 8            | Wrestling                    | 43.00             | 0.00          | 0.00     | 0.00      | 43.00             |
| A 9            | Winter Track                 | 0.00              | 0.00          | 0.00     |           | 0.00              |
| B              | 1000 Cranes                  | 90.37             | 0.00          | 0.00     |           | 90.37             |
| B              | AASU                         | 792.59            | 0.00          | 0.00     | 0.00      | 792.59            |
| B              | AASU Scholarship             | 632.34            | 0.00          | 0.00     | 0.00      | 632.34            |
| B              | Above the Influence          | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Academic Competition         | 777.65            | 0.00          | 0.00     |           | 777.65            |
| B              | Adopt-A-Grandparent          | 338.84            | 0.00          | 0.00     |           | 338.84            |
| B              | All about Soccer             | 300.29            | 0.00          | 0.00     |           | 300.29            |
| B              | All Girls Acapella Group     | 38.38             | 0.00          | 0.00     |           | 38.38             |
| B              | Animal Abuse Awareness       | 390.97            | 75.00         | 0.00     |           | 315.97            |
| B              | Anime Club                   | 844.41            | 0.00          | 0.00     |           | 844.41            |
| B              | Anti Defamation League       | 0.07              | 0.00          | 0.00     | 0.00      | 0.07              |
| B              | AP Study Group               | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Asian American Club          | 1,394.17          | 0.00          | 135.25   |           | 1,529.42          |
| B              | Astronomy Club               | 191.51            | 0.00          | 0.00     |           | 191.51            |
| B              | Athletes Helping             | 300.21            | 0.00          | 0.00     |           | 300.21            |
| B              | Band Fund                    | 4,581.71          | 0.00          | 0.00     |           | 4,581.71          |
| B              | Best Buddies                 | 4,542.11          | 480.00        | 531.46   | 0.00      | 4,593.57          |
| B              | Big Brother Big Sister       | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Biology Club                 | 497.58            | 0.00          | 0.00     |           | 497.58            |
| B              | Bowling Club                 | 130.95            |               | 0.00     |           | 130.95            |
| B              | Brighter Futures for Females | 4.61              | 0.00          | 0.00     |           | 4.61              |
| B              | Brownies for better lives    | 0.00              | 0.00          | 0.00     |           | 0.00              |

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description                      | Balance @ 3/31/16 | Disbursements | Receipts | Transfers | Balance @ 4/30/16 |
|----------------|----------------------------------|-------------------|---------------|----------|-----------|-------------------|
| B              | Build On Club                    | 87.96             | 0.00          | 100.00   |           | 187.96            |
| B              | Cheerleaders Club                | 4,568.13          | 0.00          | 341.29   |           | 4,909.42          |
| B              | Chemistry Fund                   | 581.40            | 89.40         | 0.00     | 0.00      | 492.00            |
| B              | Chess Fund                       | 234.13            | 0.00          | 0.00     |           | 234.13            |
| B              | Choral Fund                      | 510.34            | 0.00          | 0.00     | 0.00      | 510.34            |
| B              | CHS Fishing club                 | 50.09             | 0.00          | 0.00     | 0.00      | 50.09             |
| B              | Clash of the Clans               | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Comic Club                       | 125.58            | 0.00          | 0.00     |           | 125.58            |
| B              | Compositions for Cancer          | 61.25             | 0.00          | 0.00     |           | 61.25             |
| B              | Computer Science Club            | 528.64            | 0.00          | 0.00     | 0.00      | 528.64            |
| B              | Computers for Kids               | 50.14             | 0.00          | 0.00     | 0.00      | 50.14             |
| B              | Conestoga Coupons for a cause    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Conestoga Craft Club             | 50.14             | 0.00          | 0.00     | 0.00      | 50.14             |
| B              | Conestoga Investment Club        | 19.45             | 0.00          | 0.00     |           | 19.45             |
| B              | Crew Club                        | 624.23            |               | 0.00     |           | 624.23            |
| B              | Cricket Club                     | 50.00             |               | 0.00     |           | 50.00             |
| B              | Cupcakes for Casa                | 1,373.46          | 0.00          | 0.00     |           | 1,373.46          |
| B              | Cycling Club                     | 50.10             | 0.00          | 0.00     |           | 50.10             |
| B              | DECA                             | 375.40            | 0.00          | 0.00     |           | 375.40            |
| B              | Drama club                       | 3,135.57          | 229.00        | 115.60   | 0.00      | 3,022.17          |
| B              | Dream Academy                    | 231.02            | 0.00          | 0.00     |           | 231.02            |
| B              | Education Enrichment Club        | 3.15              | 0.00          | 0.00     |           | 3.15              |
| B              | Environthon Team                 | 116.38            | 0.00          | 0.00     | 0.00      | 116.38            |
| B              | ESL Club                         | 1,207.86          | 219.77        | 200.00   | 0.00      | 1,188.09          |
| B              | Eyes for you                     | 64.43             | 0.00          | 0.00     | 0.00      | 64.43             |
| B              | Fall Drama Club                  | 16,857.29         | 0.00          | 150.00   | 0.00      | 17,007.29         |
| B              | Fellowship of Christian Athletes | 0.41              | 0.00          | 0.00     | 0.00      | 0.41              |
| B              | Fencing Club                     | 1,485.42          | 0.00          | 0.00     | 0.00      | 1,485.42          |
| B              | Fighting Back                    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | FLITE                            | 3,411.61          | 0.00          | 0.00     | 0.00      | 3,411.61          |
| B              | Foreign Language Fund            | 454.98            | 0.00          | 0.00     |           | 454.98            |
| B              | Free to Breathe                  | 629.21            | 0.00          | 0.00     |           | 629.21            |
| B              | French Club                      | 917.99            | 0.00          | 300.00   |           | 1,217.99          |
| B              | Game Theory                      | 56.83             | 0.00          | 0.00     | 0.00      | 56.83             |
| B              | Gay Straight Alliance            | 1,282.63          | 0.00          | 17.00    | 0.00      | 1,299.63          |
| B              | Gender Equality                  | 155.08            | 0.00          | 0.00     | 0.00      | 155.08            |
| B              | Gene Club                        | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Geocache Club                    | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | German Culture                   | 1.03              | 0.00          | 0.00     |           | 1.03              |
| B              | Girls in STEM                    | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Global Citizens Club             | 150.09            |               | 0.00     |           | 150.09            |
| B              | Greek Culture Club               | 228.19            | 0.00          | 0.00     |           | 228.19            |
| B              | Greening Stoga Task Force        | 935.39            | 0.00          | 0.00     |           | 935.39            |

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description                  | Balance @ 3/31/16 | Disbursements | Receipts | Transfers | Balance @ 4/30/16 |
|----------------|------------------------------|-------------------|---------------|----------|-----------|-------------------|
| B              | Habitat For Humanity         | 910.74            | 0.00          | 0.00     |           | 910.74            |
| B              | Hands for Hearts             | 50.09             | 0.00          | 0.00     |           | 50.09             |
| B              | High School Hero X           | 50.07             |               | 0.00     |           | 50.07             |
| B              | Hip Hop Club                 | 62.39             | 0.00          | 0.00     |           | 62.39             |
| B              | Hispanic Club                | 2,054.41          | 0.00          | 0.00     |           | 2,054.41          |
| B              | Horticulture Club            | 326.10            | 0.00          | 127.73   | 0.00      | 453.83            |
| B              | Human Rights Club            | 2,576.99          | 0.00          | 0.00     | 0.00      | 2,576.99          |
| B              | Humankind Water Club         | 391.37            | 0.00          | 0.00     | 0.00      | 391.37            |
| B              | Interact                     | 817.68            | 0.00          | 0.00     |           | 817.68            |
| B              | Interview Club               | 50.17             | 0.00          | 0.00     |           | 50.17             |
| B              | Intramural Club              | 193.85            |               | 0.00     | 0.00      | 193.85            |
| B              | Italian Club                 | 963.63            | 0.00          | 0.00     | 0.00      | 963.63            |
| B              | Jewish Culture Club          | 60.74             | 0.00          | 0.00     | 0.00      | 60.74             |
| B              | Jr Classical League          | 1.24              | 0.00          | 0.00     | 0.00      | 1.24              |
| B              | Jr Statesmen                 | 1,465.23          | 1,575.00      | 1,530.00 |           | 1,420.23          |
| B              | Key Club                     | 5,094.80          | 2,264.34      | 2,500.05 | 0.00      | 5,330.51          |
| B              | Kids caring for cancer       | 673.70            | 0.00          | 0.00     |           | 673.70            |
| B              | Korean Culture Club          | 235.70            | 0.00          | 0.00     |           | 235.70            |
| B              | LINK                         | 160.54            | 0.00          | 0.00     |           | 160.54            |
| B              | Lit Mag                      | 564.93            | 0.00          | 0.00     | 0.00      | 564.93            |
| B              | Locks of Love                | 281.77            | 0.00          | 0.00     | 0.00      | 281.77            |
| B              | Magic the Gathering          | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Manifest                     | 2,211.53          | 0.00          | 362.00   | 0.00      | 2,573.53          |
| B              | Mental Health Awareness Club | 50.00             | 0.00          | 0.00     | 0.00      | 50.00             |
| B              | Middle Eastern Culture club  | 50.14             | 0.00          | 0.00     |           | 50.14             |
| B              | Model UN Club                | 2,229.51          | 4,800.00      | 0.00     | 2,570.49  | (0.00)            |
| B              | Mudders Club                 | 160.00            | 0.00          | 0.00     | 0.00      | 160.00            |
| B              | Music Inspires Change        | 1,347.59          | 0.00          | 0.00     | 0.00      | 1,347.59          |
| B              | Musicians' Guild             | 1,588.12          | 0.00          | 0.00     |           | 1,588.12          |
| B              | NAHS                         | 1,206.73          | 0.00          | 0.00     | 0.00      | 1,206.73          |
| B              | National History Comp.       | 57.70             | 0.00          | 0.00     | 0.00      | 57.70             |
| B              | Navigate                     | 944.87            | 0.00          | 0.00     | (86.85)   | 858.02            |
| B              | Northern Children's serv     | 167.51            | 0.00          | 0.00     | 0.00      | 167.51            |
| B              | Objectivist Club             | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Operation Oncology           | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Operation smile              | 2.57              | 0.00          | 0.00     |           | 2.57              |
| B              | Paddle Tennis                | 50.67             | 0.00          | 0.00     |           | 50.67             |
| B              | PANDA                        | 301.17            | 0.00          | 0.00     |           | 301.17            |
| B              | Parts for Hearts             | 395.23            | 0.00          | 0.00     |           | 395.23            |
| B              | PB&J Club                    | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Peer Mediation               | 4,887.86          | 0.00          | 346.41   | 0.00      | 5,234.27          |
| B              | Pen Pal Club                 | 187.94            | 0.00          | 0.00     |           | 187.94            |
| B              | Philosophy Club              | 119.84            | 0.00          | 0.00     | 0.00      | 119.84            |

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description             | Balance @ 3/31/16 | Disbursements | Receipts | Transfers | Balance @ 4/30/16 |
|----------------|-------------------------|-------------------|---------------|----------|-----------|-------------------|
| B              | Photography Club        | 818.71            | 0.00          | 0.00     |           | 818.71            |
| B              | Physics Club            | 50.18             |               | 0.00     |           | 50.18             |
| B              | Piodanco                | 2,802.75          | 0.00          | 0.00     |           | 2,802.75          |
| B              | Power up against Cancer | 114.88            | 0.00          | 0.00     |           | 114.88            |
| B              | Puppy PALS              | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | RAD                     | 50.95             | 0.00          | 0.00     |           | 50.95             |
| B              | Reach                   | 1,373.12          | 144.00        | 0.00     |           | 1,229.12          |
| B              | Red Cross               | 0.00              | 0.00          | 50.00    |           | 50.00             |
| B              | Richard Wright Project  | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Robotics Club           | 423.97            | 0.00          | 89.02    | 0.00      | 512.99            |
| B              | Ryan's Case for Smiles  | 5,559.43          | 0.00          | 0.00     |           | 5,559.43          |
| B              | SADD                    | 1,620.92          | 0.00          | 0.00     |           | 1,620.92          |
| B              | SAFE                    | 1,210.37          | 0.00          | 0.00     |           | 1,210.37          |
| B              | SAVES                   | 268.27            | 0.00          | 0.00     |           | 268.27            |
| B              | Science Olympiad        | 9,698.04          | 660.10        | 55.00    |           | 9,092.94          |
| B              | Secrets To a Long Life  | 79.91             | 0.00          | 0.00     |           | 79.91             |
| B              | Shine                   | 216.65            | 0.00          | 0.00     | 0.00      | 216.65            |
| B              | Ski Club                | 173.24            | 0.00          | 0.00     | 0.00      | 173.24            |
| B              | Smiles for Autism       | 489.14            | 0.00          | 0.00     | 0.00      | 489.14            |
| B              | SOAR                    | 50.01             | 0.00          | 0.00     | 0.00      | 50.01             |
| B              | Soccer Club             | 7,868.09          | 0.00          | 40.00    | 0.00      | 7,908.09          |
| B              | South Asia Culture Club | 64.41             | 0.00          | 98.50    | 0.00      | 162.91            |
| B              | South East Asian Club   | 55.03             | 0.00          | 0.00     | 0.00      | 55.03             |
| B              | Spark the Wave          | 106.66            | 0.00          | 0.00     | 0.00      | 106.66            |
| B              | Special Futures         | 409.12            | 0.00          | 0.00     | 0.00      | 409.12            |
| B              | Spoke                   | 12,909.78         | 4,492.96      | 585.00   |           | 9,001.82          |
| B              | Sports for Supports     | 145.32            | 0.00          | 0.00     | 0.00      | 145.32            |
| B              | Squash Club             | 101.62            | 0.00          | 0.00     |           | 101.62            |
| B              | Stage Crew              | 758.74            | 0.00          | 0.00     | 0.00      | 758.74            |
| B              | Standing Together       | 210.35            | 0.00          | 0.00     |           | 210.35            |
| B              | STEAM                   | 50.00             | 0.00          | 0.00     |           | 50.00             |
| B              | Stoga Connects          | 50.14             | 0.00          | 0.00     |           | 50.14             |
| B              | Stoga Echoes            | 2.72              | 0.00          | 0.00     |           | 2.72              |
| B              | Stoga Green Peace       | 102.87            | 0.00          | 0.00     |           | 102.87            |
| B              | Stoga Hope              | 1,526.00          | 0.00          | 0.00     |           | 1,526.00          |
| B              | Stoga Music Crusade     | 117.33            | 0.00          | 0.00     |           | 117.33            |
| B              | Stoga Music Theatre     | 46,971.98         | 10,974.10     | 446.97   |           | 36,444.85         |
| B              | Stoga Sack Club         | 50.10             | 0.00          | 0.00     |           | 50.10             |
| B              | Stoga Slam League       | 50.02             | 0.00          | 0.00     |           | 50.02             |
| B              | Stoga Study Buddies     | 195.31            | 0.00          | 0.00     |           | 195.31            |
| B              | Stogabundance           | 103.40            | 0.00          | 0.00     |           | 103.40            |
| B              | Student to Student      | 73.25             | 0.00          | 0.00     |           | 73.25             |
| B              | Student United Way Club | 61.19             | 0.00          | 0.00     |           | 61.19             |

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description                   | Balance @ 3/31/16 | Disbursements    | Receipts         | Transfers   | Balance @ 4/30/16 |
|----------------|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| B              | the Kids Care                 | 267.58            | 0.00             | 0.00             |             | 267.58            |
| B              | Take a Blink for Pink         | 2,709.30          | 0.00             | 0.00             |             | 2,709.30          |
| B              | Technology Student Assoc      | 0.00              | 0.00             | 500.00           | (60.27)     | 439.73            |
| B              | TED X                         | 50.10             | 0.00             | 0.00             |             | 50.10             |
| B              | TEEC Club                     | 50.00             | 0.00             | 0.00             |             | 50.00             |
| B              | The Book Club                 | 50.14             | 0.00             | 0.00             |             | 50.14             |
| B              | The Cappies                   | 374.19            | 0.00             | 0.00             |             | 374.19            |
| B              | The First Tee                 | 50.09             | 0.00             | 0.00             |             | 50.09             |
| B              | The Pulsera Project           | 0.23              | 0.00             | 0.00             |             | 0.23              |
| B              | Together We Rise              | 50.00             | 0.00             | 0.00             |             | 50.00             |
| B              | Tri-M Music Honor Society     | 368.18            | 0.00             | 0.00             | 0.00        | 368.18            |
| B              | TV Production                 | 666.05            | 0.00             | 0.00             |             | 666.05            |
| B              | Underwater Robotics Team      | 421.53            | 0.00             | 0.00             | 0.00        | 421.53            |
| B              | Unicef                        | 11.47             | 0.00             | 0.00             | 0.00        | 11.47             |
| B              | Vegetarian Club               | 53.89             | 0.00             | 0.00             |             | 53.89             |
| B              | Volleyball                    | 528.67            |                  | 0.00             |             | 528.67            |
| B              | Women in Politics             | 50.07             | 0.00             | 0.00             |             | 50.07             |
| B              | Wounded Warrior Project       | 50.00             | 0.00             | 0.00             |             | 50.00             |
| B              | Yearbook                      | 21,880.18         | 0.00             | 0.00             |             | 21,880.18         |
| B              | Yoga and Meditation club      | 50.00             | 0.00             | 0.00             |             | 50.00             |
| B              | Young Advocates for Designers | 50.00             | 0.00             | 0.00             |             | 50.00             |
| B              | Young Democrats Club          | 103.72            | 0.00             | 0.00             |             | 103.72            |
| B              | Young Republicans Club        | 57.80             |                  | 0.00             |             | 57.80             |
| C              | Class of 2015                 | 1,113.46          | 0.00             | 0.00             |             | 1,113.46          |
| C              | Class of 2016                 | 4,832.71          | 23,846.10        | 28,450.00        | (6,487.60)  | 2,949.01          |
| C              | Class of 2017                 | 9,550.98          | 2,534.30         | 0.00             |             | 7,016.68          |
| C              | Class of 2018                 | 3,852.28          | 2,938.10         | 3,500.00         |             | 4,414.18          |
| C              | Class of 2019                 | 950.00            | 7,437.75         | 10,800.00        |             | 4,312.25          |
| D              | Clearing Account              | 562.66            | 0.00             | 0.00             | 0.00        | 562.66            |
| D              | Field Trip Account            | 1,410.09          | 2,930.00         | 3,479.50         | 0.00        | 1,959.59          |
| D              | Interest Income               | 505.10            | 0.00             | 101.46           |             | 606.56            |
| E              | Advanced Placement            | 168,129.25        | 2,708.64         | 3,469.00         |             | 168,889.61        |
| E              | Beautification                | 5,951.88          | 0.00             | 0.00             | 0.00        | 5,951.88          |
| E              | NHS                           | 291.20            | 0.00             | 0.00             |             | 291.20            |
| E              | School Store                  | 1,344.63          | 0.00             | 0.00             | 0.00        | 1,344.63          |
| E              | Student Body Fund             | 10,049.37         | 0.00             | 0.00             | 3,520.23    | 13,569.60         |
| E              | Student Council               | 15,435.30         | 3,637.46         | 0.00             | 0.00        | 11,797.84         |
| E              | Testing Service               | 0.00              | 544.00           | 0.00             | 544.00      | 0.00              |
|                | <b>Totals</b>                 | <b>457,993.95</b> | <b>80,123.52</b> | <b>58,421.24</b> | <b>0.00</b> | <b>436,291.67</b> |

Approved *Amy Manning*

Date 5.27.16

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2016**

| Account Number | Description           | Balance @ 3/31/2016 | Disbursements | Receipts     | Transfers | Balance @ 4/30/2016 |
|----------------|-----------------------|---------------------|---------------|--------------|-----------|---------------------|
| 1001           | Miscellaneous         | \$ -                | \$ 1,330.00   | \$ 535.00    |           | \$ (795.00)         |
| 1002           | Football              | \$ -                |               |              |           | \$ -                |
| 1003           | Hockey                | \$ -                |               |              |           | \$ -                |
| 1004           | Soccer                | \$ 196.00           |               |              |           | \$ 196.00           |
| 1005           | Volleyball            | \$ (95.00)          |               |              |           | \$ (95.00)          |
| 1006           | Basketball            | \$ 464.00           |               |              |           | \$ 464.00           |
| 1007           | Wrestling             | \$ 643.60           |               |              |           | \$ 643.60           |
| 1008           | Softball              | \$ 1,260.50         | \$ 360.00     |              |           | \$ 900.50           |
| 1009           | Baseball              | \$ 1,573.25         | \$ 893.00     | \$ 473.00    |           | \$ 1,153.25         |
| 1010           | Lacrosse              | \$ 2,700.00         | \$ 781.00     |              |           | \$ 1,919.00         |
| 2001           | Yearbook              | \$ 9,301.45         |               |              |           | \$ 9,301.45         |
| 2002           | Foreign Language      | \$ -                |               |              |           | \$ -                |
| 2004           | Student Council       | \$ 1,669.64         |               | \$ 125.04    |           | \$ 1,794.68         |
| 2005           | Lend-A-Hand           | \$ 586.95           |               |              |           | \$ 586.95           |
| 3001           | Tech Ed               | \$ -                |               |              |           | \$ -                |
| 3002           | 5th/6th Trips         | \$ 406.00           | \$ 925.00     |              |           | \$ (519.00)         |
| 3003           | 7th Williamsburg      | \$ 323.00           | \$ 36,024.00  | \$ 58,330.00 |           | \$ 22,629.00        |
| 3004           | 8th Hershey           | \$ (7,137.69)       |               |              |           | \$ (7,137.69)       |
| 3006           | Independence Hall     | \$ -                |               |              |           | \$ -                |
| 4001           | Ath Caps/Socks/Shirts | \$ 86.00            | \$ 418.00     | \$ 380.00    |           | \$ 48.00            |
| 4004           | Media Center          | \$ 295.78           | \$ 31.98      |              |           | \$ 263.80           |
| 4005           | Gym Suits             | \$ 575.00           |               | \$ 9.00      |           | \$ 584.00           |
| 4006           | Gym Locks             | \$ 10.00            |               |              |           | \$ 10.00            |
| 4007           | Miscellaneous         | \$ 3,061.59         | \$ 225.00     | \$ 2,016.98  |           | \$ 4,853.57         |
| 4008           | Interest              | \$ 147.84           |               | \$ 17.79     |           | \$ 165.63           |
| 4010           | Magazine Drive        | \$ 5,075.95         | \$ 934.95     | \$ 29.00     |           | \$ 4,170.00         |
| 5001           | Music                 | \$ 324.00           | \$ 6,703.00   | \$ 7,372.00  |           | \$ 993.00           |
| 5002           | 5th/6th Play          | \$ 3,824.91         | \$ 357.55     |              |           | \$ 3,467.36         |
| 6001           | 5th Inter             | \$ 2,296.00         |               |              |           | \$ 2,296.00         |
| 6002           | 6th Inter             | \$ 2,181.50         | \$ 2,949.00   | \$ 5,129.00  |           | \$ 4,361.50         |
| 6003           | 7th Inter             | \$ 1,550.00         |               |              |           | \$ 1,550.00         |
| 6004           | 8th Inter             | \$ (127.84)         |               |              |           | \$ (127.84)         |
|                |                       |                     |               |              |           | \$ -                |
|                | Totals                | \$ 31,192.43        | \$ 51,932.48  | \$ 74,416.81 | \$ -      | \$ 53,676.76        |

Approved

*A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
April 30, 2016

| Account Number | Description                             | Balance @ 3/31/16 | Disbursements | Receipts | Transfers | Balance @ 4/30/16 |
|----------------|---|-------------------|---------------|----------|-----------|-------------------|
| A 1001         | Miscellaneous                           | 5,418.20          | 1,620.00      |          |           | 3,798.20          |
| 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              | 430.00        | 430.00   |           | 0.00              |
| A 1007         | Wrestling                               | 0.00              | 55.00         | 55.00    |           | 0.00              |
| A 1008         | Track                                   | (20.00)           | 400.00        | 420.00   |           | 0.00              |
| A 1009         | Baseball                                | 0.00              | 450.00        | 330.00   |           | (120.00)          |
| A 1010         | Softball                                | 0.00              | 270.00        | 270.00   |           | 0.00              |
| A 1011         | Lacrosse                                | 0.00              | 870.00        | 600.00   |           | (270.00)          |
| C 2001         | Environmental HR                        | 0.00              |               |          |           | 0.00              |
| C 2002         | Healthy Cooking                         | 46.43             |               |          |           | 46.43             |
| C 2003         | VF Track Club                           | 5,891.06          | 1,955.99      | 1,131.00 |           | 5,066.07          |
| C 2004         | Builders Club                           | 3,523.61          |               |          |           | 3,523.61          |
| C 2005         | Model UN Club                           | 1,276.01          |               |          |           | 1,276.01          |
| C 2006         | H.E.L.L.O. Club                         | 4.84              |               |          |           | 4.84              |
| C2007          | Odyssey of Mind                         | 17.42             | 390.00        |          |           | (372.58)          |
| C2008          | Future Cities                           | 73.70             |               |          |           | 73.70             |
| F 3002         | Williamsburg Trip                       | 19,374.11         | 170.00        |          |           | 19,204.11         |
| F 3003         | Student Exchange                        | 0.00              |               |          |           | 0.00              |
| F 3004         | For/Lang Quebec                         | 291.52            |               |          |           | 291.52            |
| F 3005         | Grade 5 Trips                           | 4,825.70          |               | 440.00   |           | 5,265.70          |
| F 3006         | Grade 6 Trips                           | 9,024.84          |               |          |           | 9,024.84          |
| F 3007         | Grade 7 Trips                           | (282.68)          | 45.00         | 45.00    |           | (282.68)          |
| F 3008         | Grade 8 Trips                           | 83,297.30         |               | 1,400.00 |           | 84,697.30         |
| G 4001         | Student Body Acct                       | 227.10            |               |          |           | 227.10            |
| G 4002         | Library Fund                            | 667.47            | 10.00         | 10.00    |           | 667.47            |
| G 4003         | Yearbook                                | 183.64            | 43.00         | 43.00    |           | 183.64            |
| G 4004         | Student Council                         | 7,597.99          | 745.71        |          |           | 6,852.28          |
| G 4005         | Newspaper                               | 0.00              |               |          |           | 0.00              |
| G 4006         | Homework Oasis                          | 151.27            |               |          |           | 151.27            |
| G 4007         | Interest                                | 114.32            |               | 26.76    |           | 141.08            |
| G 4008         | School Store                            | 623.47            |               |          |           | 623.47            |
| G 4009         | Drama                                   | 724.01            |               |          |           | 724.01            |
| G 4010         | Wall of Hearts                          | 7,691.24          |               |          |           | 7,691.24          |
| G 4011         | Musical Fund                            | 1,337.70          |               |          |           | 1,337.70          |
| G 4012         | Community Service                       | 1,681.92          | 245.19        |          |           | 1,436.73          |
| M 5001         | Band Fund                               | 542.17            |               | 150.00   |           | 692.17            |
| M 5002         | Vocal/String Music                      | 0.00              |               |          |           | 0.00              |
| M 5003         | Music Trip Acct.                        | 5,307.96          | 3,294.00      |          |           | 2,013.96          |
| T 6001         | 5th Grade Teams                         | 0.00              |               |          |           | 0.00              |
| T 6002         | 6th Grade Teams                         | 2,772.60          |               |          |           | 2,772.60          |
| T 6003         | 7th Grade Teams                         | 80.57             |               |          |           | 80.57             |
| T 6004         | 8th Grade Teams                         | 204.11            |               |          |           | 204.11            |
|                | Totals                                  | 162,669.60        | 11,052.39     | 5,350.76 |           | 156,967.97        |
|                |   |                   | 58.50         |          |           | (58.50)           |
|                | Approved: <i>Matthew D. [Signature]</i> |                   |               |          |           |                   |

\*\*  
Entry error  
will correct

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

|                           |                 |                        |
|---------------------------|-----------------|------------------------|
| CASH                      | 412,978.63      |                        |
| INVESTMENTS               | 10,030,000.00   |                        |
| DUE FROM/(TO) OTHER FUNDS | (\$19,454.63)   |                        |
| ACCOUNTS PAYABLE          |                 |                        |
| <b>TOTAL ASSETS</b>       |                 | <b>\$10,423,524.00</b> |
| <br>                      |                 |                        |
| BEGINNING FUND BALANCE    | \$10,423,524.00 |                        |
| REVENUE                   |                 |                        |
| EXPENDITURES              |                 |                        |
| ENCUMBRANCES              |                 |                        |
| <b>AS OF May 2016</b>     |                 | <b>\$10,423,524.00</b> |



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

|                           |                  |                       |
|---------------------------|------------------|-----------------------|
| CASH                      | \$7,329,820.93   |                       |
| INVESTMENTS               | 9,802,776.65     |                       |
| DUE FROM/(TO) OTHER FUNDS | (\$4,022,911.58) |                       |
| ACCOUNTS PAYABLE          | (\$3,366,185.00) |                       |
| <b>TOTAL ASSETS</b>       |                  | <b>\$9,743,501.00</b> |
| <br>                      |                  |                       |
| BEGINNING FUND BALANCE    | \$20,534,310.00  |                       |
| REVENUE                   | \$0.00           |                       |
| EXPENDITURES              | (\$7,424,624.00) |                       |
| ENCUMBRANCES              | (\$3,366,185.00) |                       |
| <b>AS OF May 2016</b>     |                  | <b>\$9,743,501.00</b> |

Food and Nutrition Services (FNS)  
Proprietary Fund  
5/31/2016

|   | May-16                | YTD                 | Prior Yr<br>YTD     | YTD Budget          |
|---|-----------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenues:</b>                |                       |                     |                     |                     |
| Catering Revenue                          | \$ 3,355              | \$ 20,936           | \$ 25,287           | \$ 25,288           |
| Vending Commissions                       | \$ -                  | \$ 800              | \$ 720              | \$ 204              |
| Other Revenue                             | \$ -                  | \$ 11,578           | \$ 3,749            | \$ 1,412            |
| Lunch/Breakfast                           | \$ 258,218            | \$ 2,216,167        | \$ 2,154,805        | \$ 2,179,453        |
| <b>TOTAL OPERATING REVENUE</b>            | <b>\$ 261,573</b>     | <b>\$ 2,249,481</b> | <b>\$ 2,184,561</b> | <b>\$ 2,206,357</b> |
| <b>Non-Operating Revenues:</b>            |                       |                     |                     |                     |
| Interest/Bank Supplies                    | \$ -                  | \$ 2,293            | \$ 4,266            | \$ 2,624            |
| <b>State Subsidy:</b>                     |                       |                     |                     |                     |
| School Lunch Program                      | \$ 4,139              | \$ 35,240           | \$ 33,923           | \$ 33,457           |
| Social Security Subsidy                   | \$ 3,331              | \$ 30,733           | \$ 23,733           | \$ 34,304           |
| Retirement Subsidy                        | \$ 11,101             | \$ 104,709          | \$ 130,854          | \$ 105,094          |
| <b>Federal Aid:</b>                       |                       |                     |                     |                     |
| School Lunch Program                      | \$ 27,687             | \$ 222,616          | \$ 176,314          | \$ 213,700          |
| Donated Commodities                       | \$ 9,568              | \$ 78,893           | \$ 74,777           | \$ 69,269           |
| <b>TOTAL NON-OPERATING REVENUE</b>        | <b>\$ 55,826</b>      | <b>\$ 474,483</b>   | <b>\$ 443,866</b>   | <b>\$ 458,447</b>   |
| <b>TOTAL REVENUE</b>                      | <b>\$ 317,399</b>     | <b>\$ 2,723,964</b> | <b>\$ 2,628,427</b> | <b>\$ 2,664,804</b> |
| <b>Operating Expenses:</b>                |                       |                     | \$ -                |                     |
| Salaries                                  | \$ 100,738            | \$ 907,396          | \$ 917,135          | \$ 881,447          |
| Benefits                                  | \$ 67,241             | \$ 659,896          | \$ 687,163          | \$ 593,169          |
| Food Costs                                | \$ 104,115            | \$ 947,197          | \$ 1,017,569        | \$ 1,002,617        |
| Supplies (Paper, Cleaning, Uniforms, etc) | \$ 5,440              | \$ 77,096           | \$ 100,025          | \$ 72,060           |
| Depreciation                              | \$ 6,546              | \$ 58,914           | \$ 60,327           | \$ 58,911           |
| Repairs and Maintenance                   | \$ 1,588              | \$ 27,727           | \$ 44,456           | \$ 52,678           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$ 285,668</b>     | <b>\$ 2,678,226</b> | <b>\$ 2,826,675</b> | <b>\$ 2,660,883</b> |
| <b>OPERATING PROFIT/(LOSS)</b>            | <b>\$ 31,731</b>      | <b>\$ 45,739</b>    | <b>\$ (198,248)</b> | <b>\$ 3,920</b>     |
| Operating Transfers In/Out                |                       |                     | \$ -                |                     |
| <b>CHANGE IN NET ASSETS</b>               | <b>\$ 31,731</b>      | <b>\$ 45,739</b>    | <b>\$ (198,248)</b> | <b>\$ 3,920</b>     |
| <b>Net Assets</b>                         |                       |                     |                     |                     |
| Invested in Capital Assets                | \$ 348,955            |                     |                     |                     |
| Unrestricted                              | \$ (2,617,507)        |                     |                     |                     |
| <b>TOTAL NET ASSETS</b>                   | <b>\$ (2,268,552)</b> |                     |                     |                     |

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/16 TO 5/31/16

| Check Number | Check Date | Vendor Name                        | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 108784       | 05/06/2016 | 3B SERVICES, INC.                  | \$11,455.20        |
| 108785       | 05/06/2016 | AARON SOLUTIONS COMPANY            | \$1,550.00         |
| 108786       | 05/06/2016 | ADVANCED HORTICULTURAL SOLUTIONS   | \$2,000.00         |
| 108787       | 05/06/2016 | AJM ELECTRIC INC                   | \$18,630.00        |
| 108788       | 05/06/2016 | AKC MECHANICAL, LLC                | \$33,620.00        |
| 108789       | 05/06/2016 | AMMAR QUBAIN & RITA DABEET         | \$4,630.40         |
| 108790       | 05/06/2016 | ANDXTER INC                        | \$1,952.00         |
| 108791       | 05/06/2016 | APPLE INC                          | \$29.00            |
| 108792       | 05/06/2016 | AQUA PENNSYLVANIA, INC.            | \$7,300.80         |
| 108793       | 05/06/2016 | BARNES & NOBLE BOOKSTORES INC      | \$1,005.36         |
| 108794       | 05/06/2016 | BAYUS, STEPHEN                     | \$2,118.26         |
| 108795       | 05/06/2016 | BERWYN GLASS CO                    | \$802.38           |
| 108796       | 05/06/2016 | BFI WASTE SERVICES OF PA, LLC      | \$847.60           |
| 108797       | 05/06/2016 | BORTZ KIRSTEN                      | \$187.83           |
| 108798       | 05/06/2016 | CAMCOR, INC.                       | \$250.00           |
| 108800       | 05/06/2016 | CCRES                              | \$114,088.17       |
| 108799       | 05/06/2016 | CCRES                              | \$86,271.05        |
| 108801       | 05/06/2016 | CDW COMPUTERS CENTERS INC          | \$462.95           |
| 108802       | 05/06/2016 | CEREBELLUM CORPORATION             | \$64.90            |
| 108803       | 05/06/2016 | CHESCONET                          | \$13,767.00        |
| 108804       | 05/06/2016 | CHESTER COUNTY I U                 | \$83,468.42        |
| 108805       | 05/06/2016 | CHESTER COUNTY TAX CLAIM BUREAU    | \$5,957.30         |
| 108806       | 05/06/2016 | CHOR YOUTH & FAMILY SERVICES, INC. | \$3,150.00         |
| 108807       | 05/06/2016 | CLEMENS UNIFORM                    | \$82.96            |
| 108808       | 05/06/2016 | CODE BLUE®                         | \$1,209.75         |
| 108809       | 05/06/2016 | COMMUNITY INTEGRATED SERVICES      | \$114.00           |
| 108810       | 05/06/2016 | CONSTELLATION NEW ENERGY           | \$22,192.22        |
| 108811       | 05/06/2016 | CRITICARE HOME HEALTH & NURSING    | \$4,387.50         |
| 108812       | 05/06/2016 | CROWN TROPHY                       | \$2,580.00         |
| 108813       | 05/06/2016 | DALEY + JALBOOT ARCHITECTS, INC.   | \$35,486.99        |
| 108814       | 05/06/2016 | DECKMAN ELECTRIC INC               | \$800.42           |
| 108815       | 05/06/2016 | DELTA-T GROUP                      | \$76,695.64        |
| 108816       | 05/06/2016 | DUFF SUPPLY COMPANY                | \$9,028.51         |
| 108817       | 05/06/2016 | EDUCATION, INC.                    | \$702.24           |
| 108818       | 05/06/2016 | EDULOG                             | \$601.00           |
| 108819       | 05/06/2016 | FISHER & SON COMPANY INC           | \$996.80           |
| 108820       | 05/06/2016 | FOLLETT SCHOOL SOLUTIONS, INC.     | \$507.23           |
| 108821       | 05/06/2016 | FOX ROTHCHILD, LLP                 | \$2,458.00         |
| 108822       | 05/06/2016 | FRANKLIN CLEANING EQUIP. & SUPPLY  | \$2,850.75         |
| 108823       | 05/06/2016 | FSI INDUSTRIES                     | \$967.92           |
| 108824       | 05/06/2016 | GE MONEY BANK/AMAZON               | \$1,500.91         |
| 108825       | 05/06/2016 | GOOSE SQUAD, LLC                   | \$650.00           |
| 108826       | 05/06/2016 | GORACZKO PAUL                      | \$272.00           |
| 108827       | 05/06/2016 | GREAT VALLEY RELAYS                | \$30.00            |
| 108828       | 05/06/2016 | HEIST, LOIS                        | \$99.00            |
| 108829       | 05/06/2016 | HENDERSON TRACK & FIELD            | \$375.00           |
| 108830       | 05/06/2016 | ISIGN                              | \$609.00           |
| 108831       | 05/06/2016 | JAMES DOORCHECK INC                | \$1,003.80         |
| 108832       | 05/06/2016 | JOHNSON CONTROLS INC               | \$6,509.76         |

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/16 TO 5/31/16

| Check Number | Check Date | Vendor Name                         | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 108833       | 05/06/2016 | KENCREST SERVICES                   | \$5,040.00         |
| 108834       | 05/06/2016 | KOB, BETH ANNE                      | \$82.00            |
| 108835       | 05/06/2016 | LAUBACH CANDACE                     | \$62.00            |
| 108836       | 05/06/2016 | LEARNING A-Z                        | \$109.95           |
| 108837       | 05/06/2016 | LETTIS, NANCY                       | \$307.83           |
| 108838       | 05/06/2016 | LIEB INSPECTION & TESTING, INC      | \$816.00           |
| 108839       | 05/06/2016 | LITTLEWOOD, PATRICIA                | \$198.00           |
| 108840       | 05/06/2016 | M & M LANDSCAPING, LLC              | \$9,325.83         |
| 108841       | 05/06/2016 | MAIN LINE HOSPITALS                 | \$630.00           |
| 108842       | 05/06/2016 | MAIN LINE MEDIA NEWS                | \$27.20            |
| 108843       | 05/06/2016 | MAIN LINE REHABILITATION ASSOCIATES | \$1,280.00         |
| 108844       | 05/06/2016 | MASTERPIECE MULTIMEDIA              | \$3,910.32         |
| 108845       | 05/06/2016 | MC MASTER-CARR                      | \$653.60           |
| 108846       | 05/06/2016 | MEISINGER, AMY                      | \$45.79            |
| 108847       | 05/06/2016 | MELMARK INC                         | \$15,900.00        |
| 108848       | 05/06/2016 | MUSIC & ARTS CENTER                 | \$81.70            |
| 108849       | 05/06/2016 | MYCO MECHANICAL, INC.               | \$444.60           |
| 108850       | 05/06/2016 | OFFICE DEPOT                        | \$1,172.22         |
| 108851       | 05/06/2016 | ORKIN PEST CONTROL                  | \$590.99           |
| 108852       | 05/06/2016 | PASSON`S SPORTS D/B/A               | \$742.72           |
| 108853       | 05/06/2016 | PEARSON EDUCATION                   | \$15,400.25        |
| 108854       | 05/06/2016 | PENNA ASSOC OF SCH BUS OFF          | \$80.00            |
| 108855       | 05/06/2016 | PENNSYLVANIA ONE CALL SYSTEM, INC.  | \$125.00           |
| 108856       | 05/06/2016 | PERKINS/T P TRAILERS                | \$3,650.00         |
| 108857       | 05/06/2016 | PERKIOMEN VALLEY HIGH SCHOOL        | \$230.00           |
| 108858       | 05/06/2016 | PERSONAL HEALTH CARE INC            | \$3,067.50         |
| 108859       | 05/06/2016 | RICOH USA INC                       | \$578.00           |
| 108860       | 05/06/2016 | RICOH USA INC                       | \$92.58            |
| 108861       | 05/06/2016 | ROGERS MECHANICAL COMPANY           | \$2,885.00         |
| 108862       | 05/06/2016 | SAFEGUARD BUSINESS SYSTEM           | \$1,051.56         |
| 108863       | 05/06/2016 | SAM ASH QUIKSHIP CORPORATION        | \$599.99           |
| 108864       | 05/06/2016 | SAUL, EWING, REMICK & SAUL          | \$1,723.00         |
| 108865       | 05/06/2016 | SLOBOJAN MARIE                      | \$106.38           |
| 108866       | 05/06/2016 | SPOK, INC.                          | \$68.78            |
| 108867       | 05/06/2016 | STAFFING PLUS INC                   | \$531.88           |
| 108868       | 05/06/2016 | STENHOUSE PUBLISHERS                | \$2,656.80         |
| 108869       | 05/06/2016 | STEVE WEISS MUSIC                   | \$725.95           |
| 108870       | 05/06/2016 | STEVENS MARTA                       | \$149.40           |
| 108871       | 05/06/2016 | SUNGARD PUBLIC SECTOR PENTAMATION   | \$1,478.58         |
| 108872       | 05/06/2016 | THE HARDWARE CENTER INC             | \$270.21           |
| 108873       | 05/06/2016 | TIEDE SUSAN                         | \$412.08           |
| 108874       | 05/06/2016 | TRAN KIMBERLY                       | \$495.00           |
| 108875       | 05/06/2016 | TRIARCO ARTS & CRAFTS, LLC          | \$266.80           |
| 108876       | 05/06/2016 | TYLER, HERMAN                       | \$16.53            |
| 108877       | 05/06/2016 | UNITED PARCEL SERVICE               | \$35.69            |
| 108878       | 05/06/2016 | UNITED REFRIGERATION INC            | \$540.50           |
| 108879       | 05/06/2016 | VALLEY FORGE SECURITY CENTER        | \$39.57            |
| 108880       | 05/06/2016 | VIDELock JOYCE                      | \$82.00            |
| 108881       | 05/06/2016 | W B MASON COMPANY, INC              | \$899.20           |

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/16 TO 5/31/16

| Check Number | Check Date | Vendor Name                         | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 108882       | 05/06/2016 | WATERS, DANIEL                      | \$132.63           |
| 108883       | 05/06/2016 | WEST CHESTER UNIVERSITY             | \$350.00           |
| 108884       | 05/06/2016 | WILLIAM H FRITZ INC                 | \$82.70            |
| 108885       | 05/09/2016 | TREDYFFRIN TOWNSHIP                 | \$2,713.83         |
| 108886       | 05/09/2016 | TREDYFFRIN TOWNSHIP                 | \$1,491.33         |
| 108895       | 05/13/2016 | 3B SERVICES, INC.                   | \$13,618.76        |
| 108896       | 05/13/2016 | AARON SOLUTIONS COMPANY             | \$932.00           |
| 108897       | 05/13/2016 | ACCURATE METAL WEATHERSTRIP CO. INC | \$716.90           |
| 108898       | 05/13/2016 | ANTOINETTE DRILL                    | \$202.50           |
| 108899       | 05/13/2016 | APPLE INC                           | \$10,576.00        |
| 108900       | 05/13/2016 | ARBEN SEVA                          | \$4,952.88         |
| 108901       | 05/13/2016 | B & H PHOTO VIDEO INC               | \$1,550.35         |
| 108902       | 05/13/2016 | BARNES & NOBLE BOOKSTORES INC       | \$1,105.36         |
| 108888       | 05/13/2016 | BENEFIT ALLOCATION SYSTEMS          | \$12,585.54        |
| 108887       | 05/13/2016 | BENEFIT ALLOCATION SYSTEMS          | \$8,468.55         |
| 108903       | 05/13/2016 | BERWYN GLASS CO                     | \$1,330.08         |
| 108959       | 05/13/2016 | BEVERLY O'BRIEN - PETTY CASH        | \$149.67           |
| 108904       | 05/13/2016 | BOOKER KATIE                        | \$43.94            |
| 108905       | 05/13/2016 | BURNS KAREN                         | \$101.13           |
| 108906       | 05/13/2016 | C & M REFRIGERATION                 | \$277.73           |
| 108907       | 05/13/2016 | CDW COMPUTERS CENTERS INC           | \$521.00           |
| 108908       | 05/13/2016 | CENTRAL ATHLETIC LEAGUE             | \$140.00           |
| 108909       | 05/13/2016 | CHESTER COUNTY I U                  | \$14,151.48        |
| 108910       | 05/13/2016 | CHESTER VALLEY ENGINEERS INC        | \$67.50            |
| 108911       | 05/13/2016 | CIOCCO, ALICE (PETTY CASH)          | \$633.72           |
| 108912       | 05/13/2016 | CLEMENS UNIFORM                     | \$82.96            |
| 108913       | 05/13/2016 | COLONIAL ELECTRIC SUPPLY CO IN      | \$6,315.87         |
| 108914       | 05/13/2016 | COMCAST CABLE                       | \$12.67            |
| 108915       | 05/13/2016 | COMPUTER CREATION SYSTEMS, INC      | \$1,900.00         |
| 108916       | 05/13/2016 | CONESTOGA CREW CLUB                 | \$12,000.00        |
| 108917       | 05/13/2016 | CRITICARE HOME HEALTH & NURSING     | \$2,531.25         |
| 108918       | 05/13/2016 | DAILY LOCAL NEWS                    | \$566.73           |
| 108919       | 05/13/2016 | DALEY + JALBOOT ARCHITECTS, INC.    | \$1,715.01         |
| 108920       | 05/13/2016 | DAVE BURGESS CONSULTING, INC.       | \$7,287.50         |
| 108921       | 05/13/2016 | DAVID BLACKMORE & ASSOC             | \$7,525.96         |
| 108922       | 05/13/2016 | DEMARIS, SHERI                      | \$35.91            |
| 108923       | 05/13/2016 | DEMMING, STEPHANIE                  | \$200.14           |
| 108924       | 05/13/2016 | DIVERSIFIED REFRIGERATION, INC.     | \$487.50           |
| 108925       | 05/13/2016 | DOHAN, ELIZABETH                    | \$24.57            |
| 108926       | 05/13/2016 | DONATINA F MILLER                   | \$220.00           |
| 108927       | 05/13/2016 | DR. JESSY SANDOVAL-BARRETT          | \$3,537.95         |
| 108928       | 05/13/2016 | ERIC HENKEN                         | \$43.70            |
| 108929       | 05/13/2016 | FEDEX                               | \$29.42            |
| 108889       | 05/13/2016 | FLITE                               | \$131.64           |
| 108930       | 05/13/2016 | FOOD SAFETY SOLUTIONS, INC          | \$1,363.36         |
| 108931       | 05/13/2016 | FOX ROTHCHILD, LLP                  | \$3,657.00         |
| 108932       | 05/13/2016 | FRANKLIN CLEANING EQUIP. & SUPPLY   | \$8,865.20         |
| 108933       | 05/13/2016 | FSI INDUSTRIES                      | \$44.04            |
| 108934       | 05/13/2016 | GE APPLIANCE CONTRACT               | \$387.64           |

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|--------------|------------|----------------------------------|--------------------|
| 108935       | 05/13/2016 | GE MONEY BANK/AMAZON             | \$289.99           |
| 108936       | 05/13/2016 | HEALTH MATS CO                   | \$1,396.55         |
| 108937       | 05/13/2016 | HEINEMANN                        | \$2,616.00         |
| 108938       | 05/13/2016 | HOBART CORP                      | \$304.00           |
| 108939       | 05/13/2016 | IRON MOUNTAIN                    | \$237.65           |
| 108940       | 05/13/2016 | J RICHARD PARKER                 | \$364.00           |
| 108941       | 05/13/2016 | JOHNSTONE SUPPLY OF DOWNINGTOWN  | \$1,528.45         |
| 108942       | 05/13/2016 | KEGEL'S PRODUCE                  | \$227.00           |
| 108943       | 05/13/2016 | KEVIN KUNDRA                     | \$19.40            |
| 108890       | 05/13/2016 | KEYSTONE CREDIT UNION            | \$6,018.50         |
| 108944       | 05/13/2016 | KEYSTONE PROTECTION INDUSTRIES   | \$2,280.00         |
| 108945       | 05/13/2016 | KLENZOID INC.                    | \$2,306.66         |
| 108946       | 05/13/2016 | LANGUAGE SERVICES ASSOCIATES     | \$8.28             |
| 108947       | 05/13/2016 | LAWLOR, DR ROBERT                | \$108.00           |
| 108948       | 05/13/2016 | LAWN & GOLF SUPPLY INC           | \$122.56           |
| 108949       | 05/13/2016 | LILA ROBINS                      | \$9.00             |
| 108950       | 05/13/2016 | LOWER MERION VOLLEYBALL BOOSTERS | \$300.00           |
| 108951       | 05/13/2016 | MACK SERVICE GROUP               | \$2,017.63         |
| 108952       | 05/13/2016 | MICKEY'S WHOLESALE PIZZA         | \$3,805.00         |
| 108953       | 05/13/2016 | OFFICE DEPOT                     | \$2,034.39         |
| 108954       | 05/13/2016 | PAPCO, INC.                      | \$17,470.22        |
| 108955       | 05/13/2016 | PASSON`S SPORTS D/B/A            | \$50.96            |
| 108956       | 05/13/2016 | PAYNE, KELLY                     | \$1,584.00         |
| 108957       | 05/13/2016 | PENN STATE UNIVERSITY            | \$712.50           |
| 108958       | 05/13/2016 | PERSONAL HEALTH CARE INC         | \$3,067.50         |
| 108960       | 05/13/2016 | PHILADELPHIA WAREHS & COLD STR   | \$260.50           |
| 108961       | 05/13/2016 | PROFESSIONAL DUPLICATING, INC.   | \$230.35           |
| 108962       | 05/13/2016 | PROSHRED SECURITY                | \$425.00           |
| 108963       | 05/13/2016 | PSBA INSURANCE TRUST             | \$31,273.66        |
| 108964       | 05/13/2016 | RESCHINI AGENCY INC              | \$3,988.00         |
| 108965       | 05/13/2016 | ROBERT J. DONALDSON CO.          | \$1,814.00         |
| 108966       | 05/13/2016 | ROBERTS OXYGEN                   | \$38.20            |
| 108967       | 05/13/2016 | ROSS ELLIS                       | \$148.40           |
| 108968       | 05/13/2016 | SCHOLASTIC INC                   | \$30.93            |
| 108969       | 05/13/2016 | SCHOLASTIC TEACHING RESOURCES    | \$27.00            |
| 108970       | 05/13/2016 | SCHOLASTIC TEACHING RESOURCES    | \$32.16            |
| 108971       | 05/13/2016 | SCHOOL SPECIALTY, INC.           | \$108.38           |
| 108972       | 05/13/2016 | STAFFING PLUS INC                | \$536.50           |
| 108891       | 05/13/2016 | T.E.E.A.                         | \$22,509.38        |
| 108892       | 05/13/2016 | T.E.E.A.-P.A.C.E.                | \$476.55           |
| 108893       | 05/13/2016 | T.E.N.I.G.                       | \$3,244.44         |
| 108973       | 05/13/2016 | T/E SCHOOL DISTRICT              | \$22.10            |
| 108974       | 05/13/2016 | THE INDEPENDENCE DRUM SCHOOL     | \$490.00           |
| 108975       | 05/13/2016 | THOMAS MCGRADY ASSOCIATES        | \$2,160.00         |
| 108976       | 05/13/2016 | TIMOTHY SCHOOL                   | \$3,548.40         |
| 108977       | 05/13/2016 | TIRONE, MARK                     | \$760.80           |
| 108978       | 05/13/2016 | TRI-M                            | \$2,799.50         |
| 108894       | 05/13/2016 | TUITION ACCOUNT PROGRAM          | \$25.00            |
| 108979       | 05/13/2016 | U S BANK                         | \$538.75           |

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| 108980       | 05/13/2016 | U S FOODSERVICE INC                | \$53,442.48        |
| 108981       | 05/13/2016 | U S POSTAL SERVICE                 | \$1,000.00         |
| 108982       | 05/13/2016 | WEX BANK                           | \$12,801.05        |
| 108984       | 05/13/2016 | WINDSTREAM HOLDINGS, INC.          | \$1,290.57         |
| 108983       | 05/13/2016 | WINDSTREAM HOLDINGS, INC.          | \$1,846.37         |
| 108986       | 05/20/2016 | 3B SERVICES, INC.                  | \$6,247.51         |
| 108987       | 05/20/2016 | AARON SOLUTIONS COMPANY            | \$647.40           |
| 108988       | 05/20/2016 | ADAMS, LEAH                        | \$1,440.00         |
| 108989       | 05/20/2016 | ANDERSON, DAVID                    | \$1,632.00         |
| 108990       | 05/20/2016 | ARAMARK UNIFORM CORPORATE ACCT     | \$66.72            |
| 108991       | 05/20/2016 | ARBEN SEVA                         | \$1,011.72         |
| 108992       | 05/20/2016 | AUSTILL'S REHABILITATION SERVICES  | \$63,598.28        |
| 108993       | 05/20/2016 | BARNES & NOBLE BOOKSTORES INC      | \$3,421.70         |
| 108994       | 05/20/2016 | BARTASH PRINTING, INC              | \$1,545.14         |
| 108995       | 05/20/2016 | BENEFIT ALLOCATION SYSTEMS INC     | \$1,189.79         |
| 108996       | 05/20/2016 | BERWYN GLASS CO                    | \$646.47           |
| 108997       | 05/20/2016 | BLICK ART MATERIALS LLC            | \$3,002.43         |
| 108998       | 05/20/2016 | BUCKLEY, KATHLEEN                  | \$700.88           |
| 108999       | 05/20/2016 | BUXMONT ACADEMY                    | \$3,672.54         |
| 109000       | 05/20/2016 | CAMCOR, INC.                       | \$785.83           |
| 109001       | 05/20/2016 | CAPP INC                           | \$627.92           |
| 109002       | 05/20/2016 | CAROLINA BIOLOGICAL SUPPLY CO      | \$194.41           |
| 109003       | 05/20/2016 | CCRES                              | \$127,688.18       |
| 109004       | 05/20/2016 | CDW COMPUTERS CENTERS INC          | \$101.50           |
| 109005       | 05/20/2016 | CHESTER COUNTY I U                 | \$621.00           |
| 109006       | 05/20/2016 | CHILDRENS HOSPITAL OF PHILADELPHIA | \$157.59           |
| 109007       | 05/20/2016 | CLARK SERVICE AND PARTS            | \$1,933.11         |
| 109008       | 05/20/2016 | CLEMENS UNIFORM                    | \$82.96            |
| 109009       | 05/20/2016 | CLOVER, WILLIAM                    | \$289.94           |
| 109010       | 05/20/2016 | COLOSI, SALVATORE                  | \$1,723.20         |
| 109011       | 05/20/2016 | COMMUNITY FLOOR, INC               | \$42.65            |
| 109012       | 05/20/2016 | CRITICARE HOME HEALTH & NURSING    | \$2,103.75         |
| 109013       | 05/20/2016 | DECKMAN ELECTRIC INC               | \$520.95           |
| 109014       | 05/20/2016 | DEGLER WHITING INC                 | \$1,275.00         |
| 109015       | 05/20/2016 | DELL MARKETING LP                  | \$280.72           |
| 109016       | 05/20/2016 | DELTA-T GROUP                      | \$35,347.62        |
| 109017       | 05/20/2016 | DORVILLE, MADELYN                  | \$1,128.00         |
| 109018       | 05/20/2016 | DUFF SUPPLY COMPANY                | \$8,681.03         |
| 109019       | 05/20/2016 | ELLEN SMITH                        | \$4,922.50         |
| 109020       | 05/20/2016 | ELWYN, INC.                        | \$3,206.80         |
| 109021       | 05/20/2016 | EPIC DEVELOPMENT SERVICES          | \$10,708.75        |
| 109022       | 05/20/2016 | EPLUS TECHNOLOGY OF PA, INC        | \$12.66            |
| 109023       | 05/20/2016 | FLINN SCIENTIFIC INC               | \$144.64           |
| 109024       | 05/20/2016 | FLOTRAN FRAZER                     | \$783.13           |
| 109025       | 05/20/2016 | FOLLETT SCHOOL SOLUTIONS, INC.     | \$212.97           |
| 109026       | 05/20/2016 | FOUNDATIONS BEHAVIORAL HEALTH      | \$5,460.00         |
| 109027       | 05/20/2016 | GE MONEY BANK/AMAZON               | \$987.90           |
| 109028       | 05/20/2016 | GEORGE KRAPF & SONS INC            | \$21,468.24        |
| 109029       | 05/20/2016 | GLOBAL DATA CONSULTANTS, LLC       | \$15,540.00        |

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| 109030       | 05/20/2016 | GOLDTOUCH                       | \$131.00           |
| 109031       | 05/20/2016 | GREEN VALLEY ACADEMY            | \$5,200.00         |
| 109033       | 05/20/2016 | H.T.LYONS                       | \$1,500.00         |
| 109034       | 05/20/2016 | HMH SUPPLEMENTAL                | \$24,122.42        |
| 109035       | 05/20/2016 | J & J SNACK FOODS CORPORATION   | \$586.80           |
| 109036       | 05/20/2016 | J W PEPPER & SON INC            | \$217.84           |
| 109037       | 05/20/2016 | JACK & JILL ICE CREAM           | \$2,341.69         |
| 109038       | 05/20/2016 | JOHNSTONE SUPPLY OF DOWNINGTOWN | \$164.06           |
| 109039       | 05/20/2016 | JOSEPH NORCINI AND SONS L.P.    | \$1,100.00         |
| 109040       | 05/20/2016 | LAKESIDE EDUCATIONAL NETWORK    | \$3,800.00         |
| 109041       | 05/20/2016 | LARSEN, MATTHEW                 | \$0.00             |
| 109042       | 05/20/2016 | LAWN & GOLF SUPPLY INC          | \$1,358.00         |
| 109043       | 05/20/2016 | LOWER MERION TRACK TEAM         | \$220.00           |
| 109044       | 05/20/2016 | MAIN LINE MEDIA NEWS            | \$351.90           |
| 109045       | 05/20/2016 | MARINO, MICHAEL                 | \$396.54           |
| 109046       | 05/20/2016 | MATTHEWS PAOLI FORD             | \$258.07           |
| 109047       | 05/20/2016 | MORABITO BAKING COMPANY         | \$3,201.26         |
| 109048       | 05/20/2016 | MUSIC & ARTS CENTER             | \$17.08            |
| 109049       | 05/20/2016 | N E C CORPORATION OF AMERICA    | \$1,710.00         |
| 109050       | 05/20/2016 | NATION, CHRISTOPHER             | \$945.92           |
| 109051       | 05/20/2016 | OFFICE DEPOT                    | \$2,537.89         |
| 109052       | 05/20/2016 | O'LEARY MICHELLE                | \$51.11            |
| 109053       | 05/20/2016 | PARKER, KATIE                   | \$419.04           |
| 109054       | 05/20/2016 | PCA INDUSTRIAL & PAPER SUPPLIE  | \$452.50           |
| 109055       | 05/20/2016 | PEARSON EDUCATION               | \$100.35           |
| 109056       | 05/20/2016 | PECO ENERGY COMPANY             | \$25,236.45        |
| 109057       | 05/20/2016 | PERSONAL HEALTH CARE INC        | \$3,927.75         |
| 109058       | 05/20/2016 | PIONEER MANUFACTURING COMPANY   | \$252.50           |
| 109059       | 05/20/2016 | POCHE, ADOLPH                   | \$319.16           |
| 109060       | 05/20/2016 | PRINCETON HEALTHCARE SYSTEM     | \$422.50           |
| 109061       | 05/20/2016 | PROFESSIONAL DUPLICATING, INC.  | \$1,694.73         |
| 109062       | 05/20/2016 | PROSHRED SECURITY               | \$35.00            |
| 109063       | 05/20/2016 | REALLY GOOD STUFF INC           | \$6.01             |
| 109064       | 05/20/2016 | RICOH USA INC                   | \$2,080.52         |
| 109065       | 05/20/2016 | RIVE, WILLIAM                   | \$1,440.00         |
| 109066       | 05/20/2016 | RIVES, ALEXANDER                | \$1,128.00         |
| 109067       | 05/20/2016 | RON HINDERER                    | \$195.40           |
| 109068       | 05/20/2016 | S D I C                         | \$3,771.76         |
| 109069       | 05/20/2016 | SAFETY SOLUTIONS INC            | \$67.10            |
| 109070       | 05/20/2016 | SANELLI, KRISTA                 | \$1,440.00         |
| 109032       | 05/20/2016 | SCHOLASTIC LIBRARY PUBLISHING   | \$219.00           |
| 109071       | 05/20/2016 | SCHOLASTIC TEACHING RESOURCES   | \$123.75           |
| 109072       | 05/20/2016 | SCHOOL HEALTH CORP              | \$99.96            |
| 109073       | 05/20/2016 | SCHOOL NURSE SUPPLY             | \$40.80            |
| 109074       | 05/20/2016 | SECURITY AND DATA TECHNOLOGY    | \$1,400.00         |
| 109075       | 05/20/2016 | SHELBI LINDROS                  | \$4,080.00         |
| 109076       | 05/20/2016 | SITEONE LANDSCAPE SUPPLY, LLC   | \$3.71             |
| 109077       | 05/20/2016 | SLEEP INN                       | \$1,640.52         |
| 109078       | 05/20/2016 | STAFFING PLUS INC               | \$212.75           |



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| 109079       | 05/20/2016 | SWEET STEVENS KATZ & WILLIAM LLP    | \$1,014.00         |
| 109080       | 05/20/2016 | THE HARDWARE CENTER INC             | \$261.72           |
| 109081       | 05/20/2016 | THE SHERWIN-WILLIAMS COMPANY        | \$756.06           |
| 109082       | 05/20/2016 | THE SNUGG                           | \$99.90            |
| 109083       | 05/20/2016 | UNITED PARCEL SERVICE               | \$50.00            |
| 109084       | 05/20/2016 | UNITED REFRIGERATION INC            | \$0.00             |
| 109085       | 05/20/2016 | UNUM LIFE INSURANCE CO OF           | \$1,919.80         |
| 109086       | 05/20/2016 | VALLEY FORGE SECURITY CENTER        | \$65.53            |
| 109087       | 05/20/2016 | W W GRAINGER'S INC                  | \$1,069.96         |
| 109088       | 05/20/2016 | WVBC CONDOMINIUM ASSN., INC.        | \$5,441.94         |
| 109097       | 05/27/2016 | 3B SERVICES, INC.                   | \$2,041.76         |
| 109098       | 05/27/2016 | ACCURATE METAL WEATHERSTRIP CO. INC | \$598.94           |
| 109099       | 05/27/2016 | ALLIED 100, LLC                     | \$521.40           |
| 109100       | 05/27/2016 | AMERICAN RED CROSS                  | \$2,500.00         |
| 109101       | 05/27/2016 | ANDREA LYON                         | \$660.00           |
| 109102       | 05/27/2016 | B & H PHOTO VIDEO INC               | \$342.58           |
| 109103       | 05/27/2016 | BARHAM, KATHY                       | \$200.00           |
| 109104       | 05/27/2016 | BARNES & NOBLE BOOKSTORES INC       | \$27.12            |
| 109090       | 05/27/2016 | BENEFIT ALLOCATION SYSTEMS          | \$12,582.31        |
| 109089       | 05/27/2016 | BENEFIT ALLOCATION SYSTEMS          | \$8,459.12         |
| 109105       | 05/27/2016 | BOLTZ MELISSA                       | \$219.58           |
| 109106       | 05/27/2016 | BORTZ KIRSTEN                       | \$61.52            |
| 109107       | 05/27/2016 | BRUCE ACKERMAN                      | \$0.95             |
| 109108       | 05/27/2016 | BUCKET FILLERS INC.                 | \$357.52           |
| 109109       | 05/27/2016 | CAMCOR, INC.                        | \$574.05           |
| 109110       | 05/27/2016 | CAPP INC                            | \$528.13           |
| 109111       | 05/27/2016 | CAROLINA BIOLOGICAL SUPPLY CO       | \$815.33           |
| 109112       | 05/27/2016 | CCRES                               | \$124,858.41       |
| 109113       | 05/27/2016 | CDW COMPUTERS CENTERS INC           | \$1,042.00         |
| 109114       | 05/27/2016 | CHESTER COUNTY I U                  | \$74,240.75        |
| 109115       | 05/27/2016 | CIAMACCA, DEBRA A                   | \$87.00            |
| 109116       | 05/27/2016 | CIOCCO, ALICE                       | \$73.44            |
| 109117       | 05/27/2016 | CIOCCO, ALICE (PETTY CASH)          | \$609.48           |
| 109118       | 05/27/2016 | CLEMENS UNIFORM                     | \$82.96            |
| 109119       | 05/27/2016 | CONSTRUCTIVE PLAYTHINGS             | \$689.98           |
| 109120       | 05/27/2016 | CRITICARE HOME HEALTH & NURSING     | \$4,856.25         |
| 109121       | 05/27/2016 | CRUZ, MICHAEL                       | \$1,632.00         |
| 109122       | 05/27/2016 | DALEY + JALBOOT ARCHITECTS, INC.    | \$26,029.35        |
| 109123       | 05/27/2016 | DAN PHELAN                          | \$142.40           |
| 109124       | 05/27/2016 | DELAWARE COUNTY DAILY TIMES         | \$450.46           |
| 109125       | 05/27/2016 | DELAWARE VALLEY HEALTH CARE         | \$250.00           |
| 109126       | 05/27/2016 | DELTA-T GROUP                       | \$16,588.88        |
| 109127       | 05/27/2016 | DEMCO INC                           | \$809.73           |
| 109128       | 05/27/2016 | DONALD E REISINGER INC              | \$3,250.00         |
| 109129       | 05/27/2016 | EASTTOWN TOWNSHIP POLICE DEPARTMENT | \$282.27           |
| 109130       | 05/27/2016 | EASTTOWN TOWNSHIP SEWER RENTAL      | \$3,150.10         |
| 109131       | 05/27/2016 | ELMER SCHULTZ SERVICES INC          | \$347.47           |
| 109132       | 05/27/2016 | EPESTSUPPLY, INC                    | \$579.90           |
| 109133       | 05/27/2016 | EPLUS TECHNOLOGY OF PA, INC         | \$1,248.08         |

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| 109134       | 05/27/2016 | FEESER FOODS                     | \$34,100.57        |
| 109135       | 05/27/2016 | FELS SUPPLY COMPANY              | \$1,550.00         |
| 109136       | 05/27/2016 | FISHER & SON COMPANY INC         | \$873.40           |
| 109091       | 05/27/2016 | FLITE                            | \$130.64           |
| 109137       | 05/27/2016 | FOLLETT SCHOOL SOLUTIONS, INC.   | \$561.91           |
| 109138       | 05/27/2016 | FORLANO, LAURA B                 | \$3,229.60         |
| 109139       | 05/27/2016 | FSI INDUSTRIES                   | \$1,188.90         |
| 109140       | 05/27/2016 | GE MONEY BANK/AMAZON             | \$32.77            |
| 109141       | 05/27/2016 | GEORGE KRAPF & SONS INC          | \$10,642.67        |
| 109142       | 05/27/2016 | GLOBAL DATA CONSULTANTS, LLC     | \$1,338.00         |
| 109143       | 05/27/2016 | GOLDTOUCH                        | \$17.37            |
| 109144       | 05/27/2016 | GREEN VALLEY ACADEMY             | \$2,600.00         |
| 109145       | 05/27/2016 | HEALTHMASTER HOLDINGS, LLC       | \$10,500.00        |
| 109146       | 05/27/2016 | HEINEMANN                        | \$1,299.38         |
| 109147       | 05/27/2016 | HERFF-JONES - DIPLOMAS           | \$993.69           |
| 109148       | 05/27/2016 | HOME DEPOT                       | \$638.90           |
| 109149       | 05/27/2016 | HYATT CYNTHIA CROTHERS           | \$143.70           |
| 109150       | 05/27/2016 | J W PEPPER & SON INC             | \$388.38           |
| 109151       | 05/27/2016 | JAMES DOORCHECK INC              | \$2,078.99         |
| 109152       | 05/27/2016 | JUGS INC                         | \$250.80           |
| 109092       | 05/27/2016 | KEYSTONE CREDIT UNION            | \$6,018.50         |
| 109153       | 05/27/2016 | KIDS DISCOVER                    | \$526.68           |
| 109154       | 05/27/2016 | LAKESHORE LEARNING MATERIALS     | \$430.29           |
| 109155       | 05/27/2016 | LANGUAGE SERVICES ASSOCIATES     | \$150.00           |
| 109156       | 05/27/2016 | LARRY FERRARO STUDENT SERVICES   | \$1,061.50         |
| 109157       | 05/27/2016 | LARSEN, MATTHEW                  | \$1,137.77         |
| 109158       | 05/27/2016 | MAILFINANCE                      | \$357.78           |
| 109175       | 05/27/2016 | MATT SMONDROWSKI - PETTY CASH    | \$360.35           |
| 109159       | 05/27/2016 | MATTHEWS PAOLI FORD              | \$600.52           |
| 109160       | 05/27/2016 | MAX PETERMAN                     | \$80.00            |
| 109161       | 05/27/2016 | MEISINGER, AMY                   | \$37.80            |
| 109162       | 05/27/2016 | MELMARK INC                      | \$15,900.00        |
| 109163       | 05/27/2016 | MINASIAN SILVA                   | \$185.00           |
| 109164       | 05/27/2016 | MOD SPACE                        | \$479.50           |
| 109165       | 05/27/2016 | MONTGOMERY COUNTY                | \$1,900.00         |
| 109166       | 05/27/2016 | MUSIC & ARTS CENTER              | \$408.22           |
| 109167       | 05/27/2016 | NASCO                            | \$499.64           |
| 109168       | 05/27/2016 | NETSTYLE CORP.                   | \$245.00           |
| 109169       | 05/27/2016 | OFFICE DEPOT                     | \$1,248.50         |
| 109170       | 05/27/2016 | PALMER, RYAN                     | \$1,440.00         |
| 109171       | 05/27/2016 | PAPCO, INC.                      | \$643.88           |
| 109172       | 05/27/2016 | PECO ENERGY COMPANY              | \$84,291.83        |
| 109173       | 05/27/2016 | PENN STATE COOPERATIVE EXTENSION | \$340.00           |
| 109174       | 05/27/2016 | PERSONAL HEALTH CARE INC         | \$2,803.50         |
| 109176       | 05/27/2016 | PLANK`S PRINTING SERVICE INC     | \$150.50           |
| 109177       | 05/27/2016 | POTTSTOWN SEWING CENTER          | \$734.84           |
| 109178       | 05/27/2016 | PROFESSIONAL DUPLICATING, INC.   | \$3,363.34         |
| 109179       | 05/27/2016 | RICOH USA INC                    | \$5,233.98         |
| 109180       | 05/27/2016 | SETON IDENTIFICATION PRODUCTS    | \$2,064.37         |

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/16 TO 5/31/16

| Check Number    | Check Date | Vendor Name                    | Transaction Amount    |
|-----------------|------------|--------------------------------|-----------------------|
| 109181          | 05/27/2016 | SHIPPENSBURG UNIVERSITY        | \$910.00              |
| 109182          | 05/27/2016 | SITEONE LANDSCAPE SUPPLY, LLC  | \$241.45              |
| 109183          | 05/27/2016 | STAFFING PLUS INC              | \$1,063.75            |
| 109184          | 05/27/2016 | STENGER, ASHLEY                | \$1,128.00            |
| 109185          | 05/27/2016 | SUMONA DAY SANMITRA SINHA      | \$43.70               |
| 109093          | 05/27/2016 | T.E.E.A.                       | \$22,269.33           |
| 109094          | 05/27/2016 | T.E.E.A.-P.A.C.E.              | \$472.95              |
| 109095          | 05/27/2016 | T.E.N.I.G.                     | \$3,223.85            |
| 109186          | 05/27/2016 | T/E SCHOOL DISTRICT            | \$240.00              |
| 109187          | 05/27/2016 | TEMPO                          | \$150.00              |
| 109188          | 05/27/2016 | THE KINNEY CENTER              | \$6,720.00            |
| 109189          | 05/27/2016 | THE SNUGG                      | \$527.82              |
| 109190          | 05/27/2016 | THOM STECHER & ASSOCIATES      | \$2,000.00            |
| 109191          | 05/27/2016 | THOMAS MCGRADY ASSOCIATES      | \$2,160.00            |
| 109193          | 05/27/2016 | TREDYFFRIN TOWNSHIP            | \$2,280.00            |
| 109192          | 05/27/2016 | TREDYFFRIN TOWNSHIP            | \$14,922.72           |
| 109096          | 05/27/2016 | TUITION ACCOUNT PROGRAM        | \$25.00               |
| 109194          | 05/27/2016 | U S POSTAL SERVICE             | \$1,000.00            |
| 109195          | 05/27/2016 | UNITED REFRIGERATION INC       | \$309.71              |
| 109196          | 05/27/2016 | VERIZON                        | \$610.80              |
| 109197          | 05/27/2016 | VIRCO MFG CORPORATION          | \$944.00              |
| 109198          | 05/27/2016 | VIVIANI, TREVOR                | \$1,500.00            |
| 109199          | 05/27/2016 | VOGAN JOHN                     | \$327.58              |
| 109200          | 05/27/2016 | WASTE MANAGEMENT OF PENNA      | \$5,010.91            |
| 109201          | 05/27/2016 | WAWA INC                       | \$9,467.74            |
| 109202          | 05/27/2016 | WENGER CORP                    | \$2,467.00            |
| 109203          | 05/27/2016 | WHITE ANA                      | \$20.79               |
| 109204          | 05/27/2016 | WINDSTREAM HOLDINGS, INC.      | \$498.79              |
| 109205          | 05/27/2016 | WISLER PEARLSTINE TALONE CRAIG | \$91,235.70           |
| 109206          | 05/27/2016 | WM LAMPTRACKER, INC            | \$699.65              |
| 109207          | 05/27/2016 | WONDER WORKSHOP, INC.          | \$960.00              |
| 109208          | 05/27/2016 | ZOOM DRAIN & SEWER CLEANING    | \$1,155.60            |
| <b>SUBTOTAL</b> |            |                                | <b>\$2,095,793.61</b> |
| Wire            | 05/31/2016 | ACME                           | \$412.16              |
| Wire            | 05/31/2016 | ACME                           | \$757.09              |
| Wire            | 05/31/2016 | Reschini                       | \$145,931.93          |
| Wire            | 05/31/2016 | Reschini                       | \$766.25              |
| Wire            | 05/31/2016 | Reschini                       | \$196,116.18          |
| Wire            | 05/31/2016 | Reschini                       | \$205,088.53          |
| Wire            | 05/31/2016 | Reschini                       | \$216,993.67          |
| Wire            | 05/31/2016 | Reschini                       | \$145,199.26          |
| <b>TOTAL</b>    |            |                                | <b>\$3,007,058.68</b> |

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



6/3/16

Arthur McDonnell, Business Manager

Date

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

|                        |                    |
|------------------------|--------------------|
| BEGINNING FUND BALANCE | \$58,551.87        |
| DEPOSITS               | 13.12              |
| DISBURSEMENTS          | <u>(22,200.00)</u> |
| ENDING BALANCE         | \$36,364.99        |

# FY 2016-17 Proposed Final Budget Summary

Draft

(using 3.875 % Tax Rate Increase)

|   |   |                      |
|---|---|----------------------|
| 1 | Projected Revenue                         | \$124,916,045        |
| 2 | Projected Expenditures                    | \$129,270,392        |
| 3 | <b>Projected Budget Operating Deficit</b> | <b>(\$4,354,347)</b> |
| 4 | Act 1 Tax Increase (2.4%)                 | \$2,392,602          |
| 5 | *Referendum Exceptions (1.475%)           | \$1,470,141          |
| 6 | <b>REVISED Projected Budget Deficit</b>   | <b>(\$491,604)</b>   |

\*Total Referendum Exceptions Approved by PDE of 1.9% or \$1,894,409

# Projection Model (FY 2016-17 Proposed Final Budget)

Draft

|    |                                    | A                    | B                    | C                    | D                    | E                     |
|----|------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|    |                                    | Proposed             | Projected            | Projected            | Projected            | Projected             |
|    | Revenues                           | 2016-2017            | 2017-2018            | 2018-2019            | 2019-2020            | 2020-2021             |
| 1  | Total Revenue from Local Sources   | \$107,518,435        | \$107,457,152        | \$107,436,219        | \$107,404,238        | \$107,361,949         |
| 2  | Revenue from State Sources         | \$12,090,861         | \$12,380,796         | \$12,380,796         | \$12,380,796         | \$12,380,796          |
| 3  | PSERS Subsidy from State           | \$8,363,546          | \$9,191,345          | \$9,544,196          | \$9,810,986          | \$9,613,045           |
| 4  | Total Revenue from Federal Sources | \$805,946            | \$750,587            | \$703,533            | \$663,536            | \$629,539             |
| 5  | <b>Total Revenues</b>              | <b>\$128,778,788</b> | <b>\$129,779,880</b> | <b>\$130,064,744</b> | <b>\$130,259,557</b> | <b>\$129,985,329</b>  |
|    |                                    |                      |                      |                      |                      |                       |
|    | <b>Expenditures</b>                |                      |                      |                      |                      |                       |
| 6  | Salaries                           | \$57,654,052         | \$57,654,052         | \$57,654,052         | \$57,654,052         | \$57,654,052          |
| 7  | Benefits                           | \$15,882,851         | \$16,686,068         | \$17,595,700         | \$18,529,617         | \$19,534,611          |
| 8  | PSERS Expenditures                 | \$16,727,093         | \$18,382,690         | \$19,088,393         | \$19,621,973         | \$19,226,091          |
| 9  | Other Expenditures                 | \$39,006,396         | \$41,011,924         | \$42,664,998         | \$44,295,298         | \$46,020,413          |
| 10 | <b>Total Expenditures</b>          | <b>\$129,270,392</b> | <b>\$133,734,734</b> | <b>\$137,003,142</b> | <b>\$140,100,940</b> | <b>\$142,435,166</b>  |
|    |                                    |                      |                      |                      |                      |                       |
| 11 | <b>Budget Imbalance</b>            | <b>(\$491,604)</b>   | <b>(\$3,954,853)</b> | <b>(\$6,938,398)</b> | <b>(\$9,841,383)</b> | <b>(\$12,449,836)</b> |
|    |                                    |                      |                      |                      |                      |                       |
| 12 | Beginning General Fund Balance     | \$33,365,552         | \$32,873,948         | \$28,919,095         | \$21,980,697         | \$12,139,314          |
| 13 | Change/Use of Fund Balance         | (\$491,604)          | (\$3,954,853)        | (\$6,938,398)        | (\$9,841,383)        | (\$12,449,836)        |
| 14 | Ending General Fund Balance        | <b>\$32,873,948</b>  | <b>\$28,919,095</b>  | <b>\$21,980,697</b>  | <b>\$12,139,314</b>  | <b>(\$310,522)</b>    |

- Act 1 Index of 2.4% and Referendum Exceptions of 1.475% Tax Revenue Included for FY 2016-17

# Tax Impact from Proposed Final Budget Tax Rate Draft

|   |   | A               | B                        | C            | D                    |
|---|---|-----------------|--------------------------|--------------|----------------------|
|   |   |                 |                          |              | **Increase to        |
|   | <u>FY 2016-17</u>   | <u>Tax Rate</u> | <u>Projected Revenue</u> | <u>Mills</u> | <u>T/E Homeowner</u> |
|   |   |                 | (Current Rate = 20.9868) |              |                      |
| 1 | Act 1 Index   | 2.400%          | \$2,392,602              | 0.5037       | \$127                |
| 2 | Referendum Exceptions *   | 1.475%          | \$1,470,141              | 0.3095       | \$78                 |
| 3 | Total   | 3.875%          | \$3,862,743              | 0.8132       | \$205                |
|   |   |                 | (New Rate = 21.80)       |              |                      |
|   | *Total Refendum Exceptions Approved by PDE of 1.9% or \$1,894,409                           |                 |                          |              |                      |
|   | **Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297 |                 |                          |              |                      |

# FY 2016-17 Budget Summary

Draft

(assuming a 3.65 % Tax Rate Increase)

|   |   |                      |
|---|---|----------------------|
| 1 | Projected Revenue                         | \$124,915,209        |
| 2 | Projected Expenditures                    | \$129,270,392        |
| 3 | <b>Projected Budget Operating Deficit</b> | <b>(\$4,355,183)</b> |
| 4 | Act 1 Tax Increase (2.4%)                 | \$2,392,602          |
| 5 | *Referendum Exceptions (1.25%)            | \$1,245,939          |
| 6 | <b>REVISED Projected Budget Deficit</b>   | <b>(\$716,642)</b>   |

\*Total Referendum Exceptions Approved by PDE of 1.9% or \$1,894,409



# Projection Model (with 3.65% Tax Rate in FY 2016-17)

Draft

|    |                                    | A                    | B                    | C                    | D                     | E                     |
|----|------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
|    |                                    | Proposed             | Projected            | Projected            | Projected             | Projected             |
|    | Revenues                           | 2016-2017            | 2017-2018            | 2018-2019            | 2019-2020             | 2020-2021             |
| 1  | Total Revenue from Local Sources   | \$107,293,397        | \$107,231,266        | \$107,209,482        | \$107,176,648         | \$107,133,502         |
| 2  | Revenue from State Sources         | \$12,090,861         | \$12,380,796         | \$12,380,796         | \$12,380,796          | \$12,380,796          |
| 3  | PSERS Subsidy from State           | \$8,363,546          | \$9,191,345          | \$9,544,196          | \$9,810,986           | \$9,613,045           |
| 4  | Total Revenue from Federal Sources | \$805,946            | \$750,587            | \$703,533            | \$663,536             | \$629,539             |
| 5  | <b>Total Revenues</b>              | <b>\$128,553,750</b> | <b>\$129,553,995</b> | <b>\$129,838,007</b> | <b>\$130,031,967</b>  | <b>\$129,756,883</b>  |
|    |                                    |                      |                      |                      |                       |                       |
|    | Expenditures                       |                      |                      |                      |                       |                       |
| 6  | Salaries                           | \$57,654,052         | \$57,654,052         | \$57,654,052         | \$57,654,052          | \$57,654,052          |
| 7  | Benefits                           | \$15,882,851         | \$16,686,068         | \$17,595,700         | \$18,529,617          | \$19,534,611          |
| 8  | PSERS Expenditures                 | \$16,727,093         | \$18,382,690         | \$19,088,393         | \$19,621,973          | \$19,226,091          |
| 9  | Other Expenditures                 | \$39,006,396         | \$41,011,924         | \$42,664,998         | \$44,295,298          | \$46,020,413          |
| 10 | <b>Total Expenditures</b>          | <b>\$129,270,392</b> | <b>\$133,734,734</b> | <b>\$137,003,142</b> | <b>\$140,100,940</b>  | <b>\$142,435,166</b>  |
|    |                                    |                      |                      |                      |                       |                       |
| 11 | <b>Budget Imbalance</b>            | <b>(\$716,642)</b>   | <b>(\$4,180,739)</b> | <b>(\$7,165,134)</b> | <b>(\$10,068,973)</b> | <b>(\$12,678,283)</b> |
|    |                                    |                      |                      |                      |                       |                       |
| 12 | Beginning General Fund Balance     | \$33,365,552         | \$32,648,910         | \$28,468,172         | \$21,303,037          | \$11,234,065          |
| 13 | Change/Use of Fund Balance         | (\$716,642)          | (\$4,180,739)        | (\$7,165,134)        | (\$10,068,973)        | (\$12,678,283)        |
| 14 | Ending General Fund Balance        | <b>\$32,648,910</b>  | <b>\$28,468,172</b>  | <b>\$21,303,037</b>  | <b>\$11,234,065</b>   | <b>(\$1,444,218)</b>  |

- Act 1 Index of 2.4% and Referendum Exceptions of 1.25% Tax Revenue Included for FY 2016-17

# Tax Impact from a 3.65% Tax Rate in FY2016-17

Draft

|   |                         | A               | B                        | C            | D                    |
|---|-------------------------|-----------------|--------------------------|--------------|----------------------|
|   |                         |                 |                          |              | **Increase to        |
|   | <u>FY 2016-17</u>       | <u>Tax Rate</u> | <u>Projected Revenue</u> | <u>Mills</u> | <u>T/E Homeowner</u> |
|   |                         |                 | (Current Rate = 20.9868) |              |                      |
| 1   | Act 1 Index             | 2.40%           | \$2,392,602              | 0.5037       | \$127                |
| 2   | Referendum Exceptions * | 1.25%           | \$1,245,939              | 0.2623       | \$66                 |
| 3   | Total                   | 3.65%           | \$3,638,541              | 0.7660       | \$193                |
|   |                         |                 | (New Rate = 21.7528)     |              |                      |
| *Total Refendum Exceptions Approved by PDE of 1.9% or \$1,894,409                           |                         |                 |                          |              |                      |
| **Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297 |                         |                 |                          |              |                      |

# Looking Ahead to FY 2017-18

Draft

(\*assuming a FY 2016-17 Tax Rate of 3.875%)

|   |   |                      |
|---|---|----------------------|
| 1 | <b>*2017-18 Projected Operating Deficit</b> | <b>(\$3,954,853)</b> |
| 2 | Projected Act 1 Index of 2.2%               | \$2,200,000          |
| 3 | Referendum Exception PSERS (Est.)           | \$360,000            |
| 4 | Referendum Exception Special Ed (Est.)      | \$80,000             |
|   | <b>Projected Budget Deficit</b>             | <b>(\$1,314,853)</b> |
| 5 | New Employee CBAs/Agreements in 17-18       | UNKNOWN              |
| 6 | <b>Projected Budget Deficit</b>             | <b>(\$1,314,853)</b> |

# Looking Ahead to FY 2017-18

Draft

(\*assuming a FY 2016-17 Tax Rate of 3.65%)

|   |   |                      |
|---|---|----------------------|
| 1 | <b>*2017-18 Projected Operating Deficit</b> | <b>(\$4,180,739)</b> |
| 2 | Projected Act 1 Index of 2.2%               | \$2,200,000          |
| 3 | Referendum Exception PSERS (Est.)           | \$360,000            |
| 4 | Referendum Exception Special Ed (Est.)      | \$80,000             |
|   | <b>Projected Budget Deficit</b>             | <b>(\$1,540,739)</b> |
| 5 | New Employee CBAs/Agreements in 17-18       | UNKNOWN              |
| 6 | <b>Projected Budget Deficit</b>             | <b>(\$1,540,739)</b> |

# Looking Ahead to FY 2017-18

Draft

|    |                                    | A                    | B                    | C                    | D                    | E                    |
|----|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|    | Assuming the FY2016-17 Tax Rate of | 4.3% Tax Rate        | 3.875% Tax Rate      | 3.65% Tax Rate       | 3.35% Tax Rate       | 2.4% Tax Rate        |
|    |                                    | 2017-2018            | 2017-2018            | 2017-2018            | 2017-2018            | 2017-2018            |
|    | <b>Revenues</b>                    |                      |                      |                      |                      |                      |
| 1  | Total Revenue from Local Sources   | \$107,883,825        | \$107,457,152        | \$107,231,266        | \$106,930,086        | \$105,982,282        |
| 2  | Revenue from State Sources         | \$12,380,796         | \$12,380,796         | \$12,380,796         | \$12,380,796         | \$12,380,796         |
| 3  | PSERS Subsidy from State           | \$9,191,345          | \$9,191,345          | \$9,191,345          | \$9,191,345          | \$9,191,345          |
| 4  | Total Revenue from Federal Sources | \$750,587            | \$750,587            | \$750,587            | \$750,587            | \$750,587            |
| 5  | <b>Total Revenues</b>              | <b>\$130,206,553</b> | <b>\$129,779,880</b> | <b>\$129,553,995</b> | <b>\$129,252,814</b> | <b>\$128,305,011</b> |
|    | <b>Expenditures</b>                |                      |                      |                      |                      |                      |
| 6  | Salaries                           | \$57,654,052         | \$57,654,052         | \$57,654,052         | \$57,654,052         | \$57,654,052         |
| 7  | Benefits                           | \$16,686,068         | \$16,686,068         | \$16,686,068         | \$16,686,068         | \$16,686,068         |
| 8  | PSERS Expenditures                 | \$18,382,690         | \$18,382,690         | \$18,382,690         | \$18,382,690         | \$18,382,690         |
| 9  | Other Expenditures                 | \$41,011,924         | \$41,011,924         | \$41,011,924         | \$41,011,924         | \$41,011,924         |
| 10 | <b>Total Expenditures</b>          | <b>\$133,734,734</b> | <b>\$133,734,734</b> | <b>\$133,734,734</b> | <b>\$133,734,734</b> | <b>\$133,734,734</b> |
| 11 | <b>Projected Budget Deficit</b>    | <b>(\$3,528,180)</b> | <b>(\$3,954,853)</b> | <b>(\$4,180,739)</b> | <b>(\$4,481,919)</b> | <b>(\$5,429,723)</b> |
| 12 | Projected Act 1 Index of 2.2%      | \$2,200,000          | \$2,200,000          | \$2,200,000          | \$2,200,000          | \$2,200,000          |
| 13 | Exception PSERS (Est.)             | \$360,000            | \$360,000            | \$360,000            | \$360,000            | \$360,000            |
| 14 | Exception Special Ed (Est.)        | \$80,000             | \$80,000             | \$80,000             | \$80,000             | \$80,000             |
| 15 | New Employee CBAs/Agreements       | UNKNOWN              | UNKNOWN              | UNKNOWN              | UNKNOWN              | UNKNOWN              |
| 16 | <b>Projected Budget Deficit</b>    | <b>(\$888,180)</b>   | <b>(\$1,314,853)</b> | <b>(\$1,540,739)</b> | <b>(\$1,841,919)</b> | <b>(\$2,789,723)</b> |

# 2015-16 General Fund Balance Commitments **Draft**

|   | <b>A</b>   |  | <b>B</b>            |
|---|--|--|---------------------|
|   |  |  |                     |
| 1 | <b>2015-16 Budget Commitment and Contingency</b> |  | <b>\$3,154,836</b>  |
| 2 | <b>Capital Projects</b>                          |  | <b>\$5,206,072</b>  |
| 3 | <b>Vested Employee Services</b>                  |  | <b>\$9,742,611</b>  |
| 4 | <b>PSERS Contingency</b>                         |  | <b>\$9,313,434</b>  |
| 5 | <b>Healthcare Contingency</b>                    |  | <b>\$4,300,000</b>  |
| 6 | <b>Assigned to: Athletic Fund Expenditures</b>   |  | <b>\$664,094</b>    |
| 7 | <b>Total</b>                                     |  | <b>\$32,381,047</b> |
|   |  |  |                     |
|   |  |  |                     |

# Fund Balance (% of Budget)

Draft

