

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

**Finance Committee Meeting Agenda  
Monday, September 9, 2019  
7:00 P.M. – TEAO, Room 200**

**PAGE NUMBER**

**1. Approval of Minutes – Meeting on May 28, 2019..... 1**

**2. Monthly/Year to Date Financial Reports – May, July and August 2019..... 3**

**3. Property Tax Appeal Update ..... 129**

**4. Back to School Transportation Report – Karen Henry, Transportation Supvr.**

**5. Committee Goals**

**6. 2020-2021 Budget Development Calendar ..... 130**

**7. Capital Sources and Uses..... 135**

**8. Public Comment**

**9. Future Meetings**

**Monday, October 7, 2019**

**Monday, November 11, 2019**

**Monday, December 9, 2019**

**Committee Goals**

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

Draft  
**Finance Committee Meeting Minutes**

**May 28, 2019**  
**TEAO Room 200**  
**7:00 P.M.**

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

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

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

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

**Other:** **None**

**Community Members:** **Julie Lindberg, Christine Wright, Travis Hartley, Neal Colligan, Mike Heaberg, Doug Anestad, Arlene Talley, Ava Webster, Lucy Wydeven, Rose Freed, Kate Mayer, Happy Mayer, Jamie Lynch, Margaret M. Vannaerssen, Cathy Yu**

**Approval of Minutes:**

- The Committee approved the minutes of the May 13, 2019 meeting.

**2019-20 Budget Development:**

- Mr. McDonnell presented an updated estimate of the projected revenues and expenditures for the 2018-2019 year compared to the approved budget. The FY18-19 projected deficit has increased to over \$2.7M. The difference from the previous projected deficit is due to Special Education expenditures expected to increase by \$700K. Mr. Groppe informed the Committee that \$500K of those expenditures were reoccurring and requested that amount be added to the 2019-20 budget. The Committee agreed to add the additional \$500K in Special Education expenditures to the anticipated expenditure amount for 2019-20.
- Mr. McDonnell reviewed the 2019-20 Proposed Final Budget that was approved by the Board on April 22, 2019, which included the maximum authorized property tax rate increase of 5.964%. He explained the updated budget due to additional transportation expense of \$610,000 due to the school start time change approved by the Board at the same meeting.
- Mr. McDonnell reviewed a letter from Ed Furman of Maillie, LLP, the District's auditor.
- The Committee and Board members discussed the 2019-20 budget as presented in the agenda materials and approved three additional budget impact strategies presented by the Administration. The Administration was directed to include the following budget impact strategies in the next iteration of the 2019-20 budget: delay the new reading program at \$300,000, eliminate the Elementary Mental Health Specialist position at \$96,000 and reduce the School Safety Coordinator position by \$50,000.
- The Committee and Board members discussed the 2019-20 tax rate and which property tax rate increase they would support going forward with the budget. The Committee directed the Administration to provide 2019-20 budget models with the following tax rate increases, 2.8%, 3.91% and 4.33%.

Draft  
**Finance Committee Meeting Minutes**

**Public Comment:**

- Rose Freed commented on the 2019-20 Budget Development
- Neal Colligan commented on the 2019-20 Budget Development
- Jamie Lynch commented on the 2019-20 Budget Development
- Kate Mayer commented on the 2019-20 Budget Development
- Doug Anestad commented on the 2019-20 Budget Development
- Mike Heaberg commented on the 2019-20 Budget Development

**Adjournment:**

- The meeting adjourned at approximately 10:35 P.M.

**Next Meeting:**

The next meeting is TBD.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**May 2019**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**MAY**  
**2018 - 2019**

		<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>2018-2019</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2017-2018</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	110,691,836.00	110,121,641.19	(570,194.81)	-0.52%	106,826,744.00	106,474,748.95	(351,995.05)	-0.33%
6112	Interim R E Taxes	578,615.00	743,980.94	165,365.94	28.58%	465,982.00	679,643.65	213,661.65	45.85%
6113	Public Utility	114,490.00	109,268.60	(5,221.40)	-4.56%	115,049.00	105,740.06	(9,308.94)	-8.09%
6150	R.E. Transfer - 511	3,169,543.00	2,910,081.13	(259,461.87)	-8.19%	2,841,790.00	2,535,057.22	(306,732.78)	-10.79%
6154	Amusement Tax	27,703.00	33,738.70	6,035.70	21.79%	26,521.00	22,644.42	(3,876.58)	-14.62%
6400	Delinquent Tax	1,009,919.00	967,925.74	(41,993.26)	-4.16%	1,136,594.00	733,145.76	(403,448.24)	-35.50%
6510	Investment Income	569,031.00	2,041,462.84	1,472,431.84	258.76%	222,335.00	861,185.10	638,850.10	287.34%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	176,684.00	163,630.00	(13,054.00)	-7.39%	172,870.00	111,088.00	(61,782.00)	-35.74%
6800	Revenue from the IU	788,706.00	57,938.14	(730,767.86)	-92.65%	780,564.00	228,848.68	(551,715.32)	-70.68%
6910	Rentals	623,536.00	637,789.50	14,253.50	2.29%	560,872.00	563,303.25	2,431.25	0.43%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,835.00	600.00	(67,235.00)	-99.12%	63,236.00	70.00	(63,166.00)	-99.89%
6940	Current tuition	7,935.00	0.00	(7,935.00)	-100.00%	8,290.00	0.00	(8,290.00)	-100.00%
6990	Miscellaneous Revenue	188,638.00	422,155.31	233,517.31	123.79%	157,834.00	371,958.98	214,124.98	135.66%
6990	Advertising Revenue	0.00	2,720.00	2,720.00	0.00%	0.00	15,520.00	15,520.00	0.00%
	<b>Total Local Income</b>	<b>118,068,471.00</b>	<b>118,266,932.09</b>	<b>198,461.09</b>	<b>0.17%</b>	<b>113,432,681.00</b>	<b>112,756,954.07</b>	<b>(675,726.93)</b>	<b>-0.60%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,545,075.00	3,627,910.47	82,835.47	2.34%	3,468,842.00	2,150,272.00	(1,318,570.00)	-38.01%
7160	Tuition for Orphans	0.00	0.00	0.00	#DIV/0!	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,256,004.00	2,597,079.24	341,075.24	15.12%	2,220,807.00	1,938,838.13	(281,968.87)	-12.70%
7310	Transportation	1,569,667.00	1,027,242.00	(542,425.00)	-34.56%	1,737,529.00	992,608.00	(744,921.00)	-42.87%
7320	Rentals and Sinking Fund	305,000.00	318,160.84	13,160.84	4.32%	315,000.00	338,577.63	23,577.63	7.48%
7330	Health Services	155,135.00	1,402.19	(153,732.81)	-99.10%	154,891.00	0.00	(154,891.00)	-100.00%
7340	State Property Tax Reduction	2,099,869.00	2,099,868.70	(0.30)	0.00%	2,099,853.00	2,099,852.66	(0.34)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	25,000.00	25,000.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,185,117.00	1,312,986.04	(872,130.96)	-39.91%	2,184,110.00	1,348,049.09	(836,060.91)	-38.28%
7820	Retirement	9,729,438.00	7,081,387.66	(2,648,050.34)	-27.22%	9,214,538.00	3,712,072.58	(5,502,465.42)	-59.72%
	<b>Total State Income</b>	<b>22,044,919.00</b>	<b>18,290,651.14</b>	<b>(3,754,267.86)</b>	<b>-17.03%</b>	<b>21,663,649.00</b>	<b>12,779,884.09</b>	<b>(8,883,764.91)</b>	<b>-41.01%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>729,740.00</b>	<b>747,916.21</b>	<b>18,176.21</b>	<b>2.49%</b>	<b>750,587.00</b>	<b>711,223.66</b>	<b>(39,363.34)</b>	<b>-5.24%</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>140,843,130.00</b>	<b>137,305,499.44</b>	<b>(3,537,630.56)</b>	<b>-2.51%</b>	<b>135,846,917.00</b>	<b>126,248,061.82</b>	<b>(9,598,855.18)</b>	<b>-7.07%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
MAY  
2018-2019**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
	Budget	2018-2019 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2017-2018 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
<b>INSTRUCTION:</b>								
1100 Regular Programs	61,705,277.52	50,180,813.34	11,524,464.18	81.32%	61,781,403.90	50,181,162.27	11,600,241.63	81.22%
1200 Special Programs	24,811,244.60	20,893,357.27	3,917,887.33	84.21%	22,687,618.80	20,639,164.13	2,048,454.67	90.97%
1300 Vocational Ed.	880,000.00	675,627.00	204,373.00	76.78%	780,000.00	727,536.00	52,464.00	93.27%
1400 Other Instr. Prog.	102,743.40	217,759.58	(115,016.18)	211.95%	271,479.12	237,183.29	34,295.83	87.37%
<b>Sub-total</b>	<b>87,499,265.52</b>	<b>71,967,557.19</b>	<b>15,531,708.33</b>	<b>82.25%</b>	<b>85,520,501.82</b>	<b>71,785,045.69</b>	<b>13,735,456.13</b>	<b>83.94%</b>
<b>SUPPORTING SERVICES:</b>								
2100 Pupil Personnel	5,235,787.92	4,667,925.42	567,862.50	89.15%	5,314,929.06	4,521,846.35	793,082.71	85.08%
2200 Instructional	4,263,564.52	3,443,140.68	820,423.84	80.76%	3,855,609.01	3,688,793.96	166,815.05	95.67%
2300 Administration	7,724,669.10	8,171,062.41	(446,393.31)	105.78%	8,094,745.01	7,878,262.81	216,482.20	97.33%
2400 Pupil Health	1,310,225.00	1,227,263.13	82,961.87	93.67%	1,439,436.26	1,242,850.20	196,586.06	86.34%
2500 Business	1,592,250.77	1,451,641.47	140,609.30	91.17%	1,607,208.42	1,393,034.00	214,174.42	86.67%
2600 Oper/Main. of Plt	12,694,250.15	11,675,095.73	1,019,154.42	91.97%	12,301,502.35	11,725,286.95	576,215.40	95.32%
2700 Student Transportation	7,385,536.65	7,340,183.59	45,353.06	99.39%	7,574,134.29	7,180,357.00	393,777.29	94.80%
2800 Support Services	5,236,849.69	3,981,743.74	1,255,105.95	76.03%	3,191,237.86	3,085,034.01	106,203.85	96.67%
2900 Other Support Svcs	822,253.63	573,388.99	248,864.64	69.73%	554,880.86	631,905.39	(77,024.53)	113.88%
<b>Sub-total</b>	<b>46,265,387.43</b>	<b>42,531,445.16</b>	<b>3,733,942.27</b>	<b>91.93%</b>	<b>43,933,683.12</b>	<b>41,347,370.67</b>	<b>2,586,312.45</b>	<b>94.11%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>								
3200 Student Activities	388,072.15	419,742.89	(31,670.74)	108.16%	416,804.06	458,333.36	(41,529.30)	109.96%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>	<b>388,072.15</b>	<b>419,742.89</b>	<b>(31,670.74)</b>	<b>108.16%</b>	<b>416,804.06</b>	<b>458,333.36</b>	<b>(41,529.30)</b>	<b>109.96%</b>
<b>OTHER SERVICES:</b>								
5100 Debt Service	6,746,083.76	6,863,954.32	(117,870.56)	101.75%	6,858,643.25	6,858,643.01	0.24	100.00%
5200 Fund Transfers	2,639,830.00	0.00	2,639,830.00	0.00%	3,343,381.75	0.00	3,343,381.75	0.00%
5900 Budgetary Reserve	2,500,000.00	0.00	2,500,000.00	0.00%	2,253,500.00	0.00	2,253,500.00	0.00%
<b>Sub-total</b>	<b>11,885,913.76</b>	<b>6,863,954.32</b>	<b>5,021,959.44</b>	<b>57.75%</b>	<b>12,455,525.00</b>	<b>6,858,643.01</b>	<b>5,596,881.99</b>	<b>55.07%</b>
<b>TOTAL</b>	<b>146,038,638.86</b>	<b>121,782,699.56</b>	<b>24,255,939.30</b>	<b>83.39%</b>	<b>141,671,732.00</b>	<b>120,449,392.73</b>	<b>21,222,339.27</b>	<b>85.02%<sup>5</sup></b>

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

	<b>2018-2019</b>
FUND BALANCE:	
AS OF July 1, 2018	<b>30,342,903.00</b>
ADD Y-T-D REVENUES	<b>137,305,499.44</b>
DEDUCT Y-T-D EXPENDITURES	<b>(115,497,260.45)</b>
AS OF May, 2019	<u><b>52,151,141.99</b></u>
CASH BANK BALANCE	<b>29,701,769.18</b>
INVESTMENTS	<b>37,560,000.00</b>
DUE FROM/(TO)	<b>5,744,197.70</b>
AVAILABLE CASH BALANCE, May, 2019	<u><b>73,005,966.88</b></u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

as of May 31, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	10/2/2018	6/3/2019	2.52%	2,500,000.00
PLGIT	Term	11/6/2018	6/4/2019	2.75%	5,500,000.00
PLGIT	Term	10/5/2018	7/2/2019	2.64%	1,000,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.30%	240,000.00
PSDLAF	Collateralized Pool	8/16/2018	8/16/2019	2.40%	1,000,000.00
PLGIT	Term	1/11/2019	10/8/2019	2.79%	2,100,000.00
PLGIT	Term	1/28/2019	10/22/2019	2.75%	2,300,000.00
PSDLAF	Collateralized Pool	4/30/2019	10/28/2019	2.25%	1,500,000.00
PSDLAF	Certificate of Deposits	11/14/2018	11/14/2019	2.65%	240,000.00
PLGIT	Term	2/19/2019	11/15/2019	2.65%	3,500,000.00
PSDLAF	Collateralized Pool	5/23/2019	11/18/2019	2.15%	500,000.00
PLGIT	Term	3/21/2019	12/16/2019	2.60%	1,500,000.00
PLGIT	Term	4/11/2019	1/6/2020	2.53%	3,500,000.00
PLGIT	Term	4/23/2019	1/17/2020	2.53%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	1/27/2020	2.25%	2,000,000.00
PSDLAF	Collateralized Pool	5/23/2019	2/18/2020	2.12%	760,000.00
PLGIT	Term	4/30/2019	2/28/2020	2.47%	3,500,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	2.47%	14,919,521.86
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.35%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	2.23%	3,913,369.65
PSDLAF	MAX	Not Applicable	Not Applicable	2.11%	6,760,288.73
PSDLAF	Full Flex	1/15/2019	6/11/2019	2.35%	3,300,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	2.43%	808,588.94
TOTAL - GENERAL FUND INVESTMENTS					<b><u>67,261,769.18</u></b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of May 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/19/2018	11/14/2019	2.43%	6,000,000.00
PSDLAF	Term	4/30/2019	1/27/2020	2.20%	1,500,000.00
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.20%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.23%	418,803.32
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.35%	79,775.29
PSDLAF	MAX	Not Applicable	Not Applicable	2.11%	404,184.07
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>12,842,762.68</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of May 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.33%	294.64
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>294.64</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of May 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.33%	30,210,085.49
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>30,210,085.49</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of May 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.23%	540,451.70
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.35%	52,675.34
Fulton	Checking	Not Applicable	Not Applicable	2.43%	664,092.11
TOTAL - CAFETERIA FUND					<u>1,257,219.15</u>

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

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	110,691,836.00	188,292.78	110,121,641.19	570,194.81	99.48%
6112	INTERIM R/E TAX	578,615.00	43,125.15	743,980.94	-165,365.94	128.58%
6113	PURTA	114,490.00	0.00	109,268.60	5,221.40	95.44%
6153	R/E TRANSFER TAX	3,169,543.00	187,366.44	2,910,081.13	259,461.87	91.81%
6154	AMUSEMENT TAX	27,703.00	2,664.42	33,738.70	-6,035.70	121.79%
6411	DELINQUENT TAX	1,009,919.00	-6,546.15	967,940.81	41,978.19	95.84%
6412	INTERIM DELINQ TAX	0.00	0.00	-15.07	15.07	0.00%
6510	ERNG ON INVSM T	569,031.00	370,898.09	2,041,462.84	-1,472,431.84	358.76%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	176,684.00	250.00	163,630.00	13,054.00	92.61%
6890	REV FROM IU	788,706.00	0.00	57,938.14	730,767.86	7.35%
6910	RENTALS	623,536.00	83,584.00	637,789.50	-14,253.50	102.29%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,835.00	0.00	600.00	67,235.00	0.88%
6940	TUITION	7,935.00	0.00	0.00	7,935.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	188,638.00	29,327.66	422,155.31	-233,517.31	223.79%
6990	ADVERTISING REVENUE	0.00	0.00	2,720.00	-2,720.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>118,068,471.00</u>	<u>898,962.39</u>	<u>118,266,932.09</u>	<u>-198,461.09</u>	<u>100.17%</u>

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

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,545,075.00	1,373,587.87	3,627,910.47	-82,835.47	102.34%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,256,004.00	730,501.34	2,597,079.24	-341,075.24	115.12%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	1,027,242.00	542,425.00	65.44%
7320	RENTALS & SINKING FD PYMTS	305,000.00	-27,818.05	318,160.84	-13,160.84	104.32%
7330	MED & DENTAL SVCS	155,135.00	0.00	1,402.19	153,732.81	0.90%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,868.70	0.30	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	25,000.00	-25,000.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,185,117.00	474,128.81	1,312,986.04	872,130.96	60.09%
7820	RETIREMENT SUBSIDY	9,729,438.00	0.00	7,081,387.66	2,648,050.34	72.78%
		<u>22,044,919.00</u>	<u>2,550,399.97</u>	<u>18,290,651.14</u>	<u>3,754,267.86</u>	<u>82.97%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	261,940.00	39,831.72	244,303.92	17,636.08	93.27%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	15,789.72	120,481.14	-48,560.14	167.52%
8810	MED ASST REIMB	350,000.00	0.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	0.00	33,131.15	12,747.85	72.21%
		<u>729,740.00</u>	<u>55,621.44</u>	<u>747,916.21</u>	<u>-18,176.21</u>	<u>102.49%</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>140,843,130.00</u>	<u>3,504,983.80</u>	<u>137,305,499.44</u>	<u>3,537,630.56</u>	<u>97.49%</u>

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

DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
Allocation for Admin. Budget (I.U. Only)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,750,038.00</b>	<b>0.00</b>	<b>30,342,903.00</b>	<b>(592,865.00)</b>	<b>101.99%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\#</b>					
6000 Revenue from Local Sources	118,068,471.00	898,962.39	118,266,932.09	(198,461.09)	100.17%
7000 Revenue from State Sources	22,044,919.00	2,550,399.97	18,290,651.14	3,754,267.86	82.97%
8000 Revenue from Federal Sources	729,740.00	55,621.44	747,916.21	(18,176.21)	102.49%
9000 Other Financing Sources	<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>	<b>140,843,130.00</b>	<b>3,504,983.80</b>	<b>137,305,499.44</b>	<b>3,537,630.56</b>	<b>97.49%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b><u>170,593,168.00</u></b>	<b><u>3,504,983.80</u></b>	<b><u>167,648,402.44</u></b>	<b><u>2,944,765.56</u></b>	<b><u>98.27%</u></b>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2018	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,730,378.49	61,705,177.52	27,970.50	(27,870.50)	61,705,277.52	942,306.34	4,980,554.50	49,238,507.00	11,524,464.18	81.32%
1200	Special Programs - Elem./Secdy.	24,812,278.72	24,811,244.60	0.00	0.00	24,811,244.60	1,148,819.91	3,200,939.06	19,744,537.36	3,917,887.33	84.21%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	675,627.00	204,373.00	76.78%
1400	Other Instru. Prg. Elem./Secdy.	102,743.40	102,743.40	0.00	0.00	102,743.40	173,277.26	5,363.00	44,482.32	(115,016.18)	211.95%
<b>Total 1000 Instruction</b>		<b>87,525,400.61</b>	<b>87,499,165.52</b>	<b>27,970.50</b>	<b>(27,870.50)</b>	<b>87,499,265.52</b>	<b>2,264,403.51</b>	<b>8,186,856.56</b>	<b>69,703,153.68</b>	<b>15,531,708.33</b>	<b>82.25%</b>
2100	Support Serv. - Pupil Personnel	5,234,840.10	5,235,887.92	378.00	(478.00)	5,235,787.92	269,077.55	388,708.25	4,398,847.87	567,862.50	89.15%
2200	Support Serv. - Instruction	4,260,009.25	4,263,564.52	240.00	(240.00)	4,263,564.52	96,871.51	303,718.86	3,346,269.17	820,423.84	80.76%
2300	Support Serv. - Administration	7,727,669.10	7,724,669.10	2,560.00	(2,560.00)	7,724,669.10	725,520.40	640,442.69	7,445,542.01	(446,393.31)	105.78%
2400	Support Serv. - Pupil Health	1,310,593.00	1,310,225.00	0.00	0.00	1,310,225.00	55,085.06	124,770.68	1,172,178.07	82,961.87	93.67%
2500	Support Serv. - Business	1,567,250.77	1,592,250.77	0.00	0.00	1,592,250.77	181,984.45	102,108.17	1,269,657.02	140,609.30	91.17%
2600	Operation & Maint. Plant Serv.	12,694,250.15	12,694,250.15	14,500.00	(14,500.00)	12,694,250.15	1,176,262.31	850,638.94	10,498,833.42	1,019,154.42	91.97%
2700	Student Transportation Services	7,385,536.65	7,385,536.65	0.00	0.00	7,385,536.65	1,167,820.43	1,389,036.89	6,172,363.16	45,353.06	99.39%
2800	Support Services - Centrai	5,236,849.69	5,236,849.69	0.00	0.00	5,236,849.69	254,868.34	403,445.06	3,726,875.40	1,255,105.95	76.03%
2900	Other Support Services	822,253.63	822,253.63	0.00	0.00	822,253.63	92,097.59	190,352.88	481,291.40	248,864.64	69.73%
<b>Total 2000 Support Services</b>		<b>46,239,252.34</b>	<b>46,265,487.43</b>	<b>17,678.00</b>	<b>(17,778.00)</b>	<b>46,265,387.43</b>	<b>4,019,587.64</b>	<b>4,393,222.42</b>	<b>38,511,857.52</b>	<b>3,733,942.27</b>	<b>91.93%</b>
3200	Student Activities	388,072.15	388,072.15	0.00	0.00	388,072.15	1,447.96	45,906.50	418,294.93	(31,670.74)	108.16%
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>388,072.15</b>	<b>388,072.15</b>	<b>0.00</b>	<b>0.00</b>	<b>388,072.15</b>	<b>1,447.96</b>	<b>45,906.50</b>	<b>418,294.93</b>	<b>(31,670.74)</b>	<b>108.16%</b>
5100	Debt Service	6,746,083.76	6,746,083.76	0.00	0.00	6,746,083.76	0.00	0.00	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,639,830.00	2,639,830.00	0.00	0.00	2,639,830.00	0.00	0.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>11,885,913.76</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,863,954.32</b>	<b>5,021,959.44</b>	<b>57.75%</b>
<b>Totals for General Fund:</b>		<b>146,038,638.86</b>	<b>146,038,638.86</b>	<b>45,648.50</b>	<b>(45,648.50)</b>	<b>146,038,638.86</b>	<b>6,285,439.11</b>	<b>12,625,985.48</b>	<b>115,497,260.45</b>	<b>24,255,939.30</b>	<b>83.39%</b>
Estimated Ending Committed Fd Bal		29,750,038.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		175,788,676.86									

**TESD Board Report - General Fund**

**May 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud BOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$35,481,386.73	\$35,481,386.73	0	0	\$35,481,386.73	\$449,628.91	2,880,315.39	\$27,504,680.96	\$7,527,076.86	77.52%	
		200	Personnel Services - Benefits	\$21,347,375.19	\$21,347,375.19	0	0	\$21,347,375.19	\$165,724.35	1,832,952.16	\$17,577,196.64	\$3,604,454.20	82.34%	
		300	Purchased Prof & Tech Services	\$1,516,383.00	\$1,482,038.00	0	0	\$1,482,038.00	\$27,786.87	167,691.98	\$1,502,652.00	(\$48,400.87)	101.39%	
		400	Purchased Property Services	\$463,313.47	-\$467,247.56	0	-2,056	\$465,191.56	\$15,415.58	2,670.08	\$454,946.38	(\$5,170.40)	97.80%	
		500	Other Purchased Services	\$812,170.00	\$811,023.34	0	-2,238.34	\$808,785.00	\$55,660.46	53,126.13	\$687,007.17	\$66,117.37	84.94%	
		600	Supplies	\$1,482,349.76	\$1,493,382.40	27,058.5	0	\$1,520,440.90	\$139,634.01	32,619.93	\$1,158,724.41	\$222,082.48	76.21%	
		700	Property	\$589,010.34	\$579,391.30	0	-23,576.16	\$555,815.14	\$88,186.16	11,178.83	\$334,057.84	\$133,571.14	60.10%	
		800	Other Objects	\$38,390.00	\$43,333.00	912	0	\$44,245.00	\$270.00	0	\$19,241.60	\$24,733.40	43.49%	
<b>1100</b>			<b>\$61,730,378.49</b>	<b>\$61,705,177.52</b>	<b>\$27,970.50</b>	<b>-\$27,870.50</b>	<b>\$61,705,277.52</b>	<b>\$942,306.34</b>	<b>\$4,980,554.50</b>	<b>\$49,238,507.00</b>	<b>\$11,524,464.18</b>	<b>79.80%</b>		
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,090,035.16	\$6,090,035.16	0	0	\$6,090,035.16	\$243,089.60	429,658.64	\$4,436,239.79	\$1,410,705.77	72.84%	
		200	Personnel Services - Benefits	\$3,381,785.56	\$3,381,785.56	0	0	\$3,381,785.56	\$102,177.93	276,912.77	\$2,767,575.07	\$512,032.56	81.84%	
		300	Purchased Prof & Tech Services	\$11,651,000.00	\$11,651,000.00	0	0	\$11,651,000.00	\$626,958.80	2,060,257.11	\$9,509,480.89	\$1,514,560.31	81.62%	
		500	Other Purchased Services	\$3,590,300.00	\$3,590,300.00	0	0	\$3,590,300.00	\$174,001.06	428,235.28	\$2,953,484.80	\$462,814.14	82.26%	
		600	Supplies	\$88,658.00	\$87,623.88	0	0	\$87,623.88	\$2,592.52	4,573.26	\$76,148.81	\$8,882.55	86.90%	
		700	Property	\$10,500.00	\$10,500.00	0	0	\$10,500.00	\$0.00	1,302	\$1,608.00	\$8,892.00	15.31%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>1200</b>			<b>\$24,812,278.72</b>	<b>\$24,811,244.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,811,244.60</b>	<b>\$1,148,819.91</b>	<b>\$3,200,939.06</b>	<b>\$19,744,537.36</b>	<b>\$3,917,887.33</b>	<b>79.58%</b>
1300	Vocational Education Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	0	0	\$880,000.00	\$0.00	0	\$675,627.00	\$204,373.00	76.78%	
<b>1300</b>			<b>\$880,000.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,627.00</b>	<b>\$204,373.00</b>	<b>76.78%</b>		
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$79,770.50	\$79,770.50	0	0	\$79,770.50	\$122,815.00	2,440.82	\$27,158.20	(\$70,202.70)	34.05%	
		200	Personnel Services - Benefits	\$22,972.90	\$22,972.90	0	0	\$22,972.90	\$50,462.26	1,481.08	\$15,883.02	(\$43,372.38)	69.14%	
		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	1,441.1	\$1,441.10	(\$1,441.10)	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>\$102,743.40</b>	<b>\$102,743.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,743.40</b>	<b>\$173,277.26</b>	<b>\$5,363.00</b>	<b>\$44,482.32</b>	<b>(\$115,016.18)</b>	<b>43.29%</b>		
<b>Total 1000</b>			<b>\$87,525,400.61</b>	<b>\$87,499,165.52</b>	<b>\$27,970.50</b>	<b>-\$27,870.50</b>	<b>\$87,499,265.52</b>	<b>\$2,264,403.51</b>	<b>\$8,186,856.56</b>	<b>\$69,703,153.68</b>	<b>\$15,531,708.33</b>	<b>79.66%</b>		

**TESD Board Report - General Fund**

**May 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,240,847.41	\$3,240,847.41	0	0	\$3,240,847.41	\$220,609.22	240,976.55	\$2,675,151.49	\$345,086.70	82.54%
		200	Personnel Services - Benefits	\$1,804,065.69	\$1,804,065.69	0	0	\$1,804,065.69	\$42,869.42	145,915.69	\$1,576,708.80	\$184,487.47	87.40%
		300	Purchased Prof & Tech Services	\$107,000.00	\$104,094.00	0	0	\$104,094.00	\$445.83	518.27	\$87,251.48	\$16,396.69	83.82%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$707.40	0	\$2,955.05	\$1,337.55	59.10%
		500	Other Purchased Services	\$27,800.00	\$27,800.00	0	-478	\$27,322.00	\$943.33	0	\$11,850.82	\$14,527.85	43.37%
		600	Supplies	\$49,252.00	\$50,299.82	378	0	\$50,677.82	\$3,502.35	1,297.74	\$41,322.68	\$5,852.79	81.54%
		700	Property	\$0.00	\$2,611.00	0	0	\$2,611.00	\$0.00	0	\$2,512.55	\$98.45	96.23%
		800	Other Objects	\$875.00	\$1,170.00	0	0	\$1,170.00	\$0.00	0	\$1,095.00	\$75.00	93.59%
<b>2100</b>			<b>\$5,234,840.10</b>	<b>\$5,235,887.92</b>	<b>\$378.00</b>	<b>-\$478.00</b>	<b>\$5,235,787.92</b>	<b>\$269,077.55</b>	<b>\$388,708.25</b>	<b>\$4,398,847.87</b>	<b>\$567,862.50</b>	<b>84.02%</b>	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,450,606.76	\$2,450,606.76	0	0	\$2,450,606.76	\$49,062.42	165,997.34	\$1,937,442.73	\$464,101.61	79.06%
		200	Personnel Services - Benefits	\$1,490,243.49	\$1,490,243.49	0	0	\$1,490,243.49	\$26,235.32	115,124.97	\$1,155,484.90	\$308,523.27	77.54%
		300	Purchased Prof & Tech Services	\$22,600.00	\$22,600.00	0	0	\$22,600.00	\$12,402.00	0	\$9,000.00	\$1,198.00	39.82%
		400	Purchased Property Services	\$4,200.00	\$4,366.00	0	0	\$4,366.00	\$500.00	0	\$1,276.00	\$2,590.00	29.23%
		500	Other Purchased Services	\$20,075.00	\$25,775.00	0	0	\$25,775.00	\$522.98	4,515.99	\$24,503.71	\$748.31	95.07%
		600	Supplies	\$208,011.00	\$209,241.27	0	0	\$209,241.27	\$8,148.79	17,845.56	\$171,208.76	\$29,883.72	81.82%
		700	Property	\$48,778.00	\$43,403.00	0	-240	\$43,163.00	\$0.00	0	\$29,295.07	\$13,867.93	67.87%
		800	Other Objects	\$15,495.00	\$17,329.00	240	0	\$17,569.00	\$0.00	235	\$18,058.00	(\$489.00)	102.78%
<b>2200</b>			<b>\$4,260,009.25</b>	<b>\$4,263,564.52</b>	<b>\$240.00</b>	<b>-\$240.00</b>	<b>\$4,263,564.52</b>	<b>\$96,871.51</b>	<b>\$303,718.86</b>	<b>\$3,346,269.17</b>	<b>\$820,423.84</b>	<b>78.49%</b>	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,092,445.23	\$4,092,445.23	0	0	\$4,092,445.23	\$277,892.76	331,147.64	\$4,173,463.13	(\$358,910.66)	101.98%
		200	Personnel Services - Benefits	\$2,256,849.87	\$2,256,849.87	0	0	\$2,256,849.87	\$126,302.92	187,315.03	\$2,202,512.28	(\$71,965.33)	97.59%
		300	Purchased Prof & Tech Services	\$656,900.00	\$656,099.86	0	0	\$656,099.86	\$289,716.39	77,745.76	\$493,440.00	(\$127,056.53)	75.21%
		400	Purchased Property Services	\$32,830.00	\$40,624.24	2,000	0	\$42,624.24	\$9,206.93	8,518.26	\$26,553.63	\$5,963.65	62.30%
		500	Other Purchased Services	\$482,843.00	\$484,728.36	0	0	\$484,728.36	\$11,480.30	20,020.22	\$430,922.73	\$42,325.33	88.90%
		600	Supplies	\$84,436.00	\$83,774.76	560	0	\$84,334.76	\$8,038.05	7,093.25	\$45,027.03	\$31,269.68	53.39%
		700	Property	\$101,500.00	\$90,037.00	0	-2,560	\$87,477.00	\$2,883.05	8,602.53	\$57,616.43	\$26,977.52	65.86%
		800	Other Objects	\$19,865.00	\$20,109.78	0	0	\$20,109.78	\$0.00	0	\$16,006.78	\$4,103.00	79.60%
<b>2300</b>			<b>\$7,727,669.10</b>	<b>\$7,724,669.10</b>	<b>\$2,560.00</b>	<b>-\$2,560.00</b>	<b>\$7,724,669.10</b>	<b>\$725,520.40</b>	<b>\$640,442.69</b>	<b>\$7,445,542.01</b>	<b>(\$446,393.31)</b>	<b>96.39%</b>	



**TESD Board Report - General Fund**

**May 2019**

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	\$610,925.90	\$610,925.90	0	0	\$610,925.90	\$20,028.84	47,557.04	\$515,284.93	\$75,612.13	84.34%
		200	Personnel Services - Benefits	\$420,863.10	\$420,863.10	0	0	\$420,863.10	\$7,574.13	33,960.62	\$353,948.94	\$59,340.03	84.10%
		300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	0	0	\$233,000.00	\$27,224.26	31,937.75	\$267,057.50	(\$61,281.76)	114.62%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$490.00	\$610.00	44.55%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,004.00	\$29,136.00	0	0	\$29,136.00	\$257.83	11,315.27	\$25,336.88	\$3,541.29	86.96%
		700	Property	\$17,500.00	\$15,000.00	0	0	\$15,000.00	\$0.00	0	\$10,059.82	\$4,940.18	67.07%
<b>2400</b>				<b>\$1,310,593.00</b>	<b>\$1,310,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,310,225.00</b>	<b>\$55,085.06</b>	<b>\$124,770.68</b>	<b>\$1,172,178.07</b>	<b>\$82,961.87</b>	<b>89.46%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$755,561.18	\$755,561.18	0	0	\$755,561.18	\$104,268.04	54,058.77	\$641,125.28	\$10,167.86	84.85%
		200	Personnel Services - Benefits	\$604,229.59	\$604,229.59	0	0	\$604,229.59	\$43,805.19	39,845.13	\$503,069.75	\$57,354.65	83.26%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$610.00	0	\$25,415.00	\$75,175.00	25.11%
		400	Purchased Property Services	\$520.00	\$12,618.12	0	0	\$12,618.12	\$0.00	0	\$15,038.59	(\$2,420.47)	119.18%
		500	Other Purchased Services	\$8,260.00	\$8,260.00	0	0	\$8,260.00	\$0.00	251.6	\$3,784.58	\$4,475.42	45.82%
		600	Supplies	\$35,030.00	\$35,030.00	0	0	\$35,030.00	\$33,301.22	3,672.22	\$42,432.84	(\$40,704.06)	121.13%
		700	Property	\$11,200.00	\$24,101.88	0	0	\$24,101.88	\$0.00	372.24	\$15,782.59	\$8,319.29	65.48%
		800	Other Objects	\$51,250.00	\$51,250.00	0	0	\$51,250.00	\$0.00	3,908.21	\$23,008.39	\$28,241.61	44.89%
<b>2500</b>				<b>\$1,567,250.77</b>	<b>\$1,592,250.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592,250.77</b>	<b>\$181,984.45</b>	<b>\$102,108.17</b>	<b>\$1,269,657.02</b>	<b>\$140,609.30</b>	<b>79.74%</b>
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,535,957.59	\$4,535,957.59	0	0	\$4,535,957.59	\$427,682.83	322,930.05	\$4,072,424.47	\$35,850.29	89.78%
		200	Personnel Services - Benefits	\$2,651,243.56	\$2,651,243.56	0	0	\$2,651,243.56	\$183,003.20	223,993.85	\$2,641,395.74	(\$173,155.38)	99.63%
		300	Purchased Prof & Tech Services	\$292,250.00	\$250,350.00	0	0	\$250,350.00	\$55,305.11	1,225	\$114,683.45	\$80,361.44	45.81%
		400	Purchased Property Services	\$2,991,150.00	\$3,018,380.00	0	-14,500	\$3,003,850.00	\$312,003.38	173,526.52	\$2,275,387.32	\$416,459.30	75.75%
		500	Other Purchased Services	\$328,500.00	\$336,600.00	500	0	\$337,100.00	\$26,577.21	8,953.62	\$266,625.89	\$43,496.90	79.09%
		600	Supplies	\$1,582,899.00	\$1,586,399.00	7,000	0	\$1,593,399.00	\$154,215.09	115,498.12	\$1,061,132.91	\$378,051.00	66.60%
		700	Property	\$305,250.00	\$305,250.00	7,000	0	\$312,250.00	\$16,975.49	4,511.78	\$59,696.75	\$235,577.76	19.12%
		800	Other Objects	\$7,000.00	\$10,100.00	0	0	\$10,100.00	\$100.00	0	\$7,486.89	\$2,513.11	74.13%
<b>2600</b>				<b>\$12,694,250.15</b>	<b>\$12,694,250.15</b>	<b>\$14,500.00</b>	<b>-\$14,500.00</b>	<b>\$12,694,250.15</b>	<b>\$1,176,262.31</b>	<b>\$850,638.94</b>	<b>\$10,498,833.42</b>	<b>\$1,019,154.42</b>	<b>82.71%</b>

**TESD Board Report - General Fund**

**May 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer to	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$276,975.92	\$276,975.92	0	0	\$276,975.92	\$15,882.51	19,529.36	\$230,464.21	\$30,629.20	83.21%
		200	Personnel Services - Benefits	\$169,622.89	\$169,622.89	0	0	\$169,622.89	\$7,644.48	12,215.75	\$142,377.51	\$19,600.90	83.94%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$3,147.07	(\$3,147.07)	0.00%
		400	Purchased Property Services	\$9,500.00	\$11,500.00	0	0	\$11,500.00	\$826.52	326.52	\$9,979.56	\$693.92	86.78%
		500	Other Purchased Services	\$6,446,382.84	\$6,404,574.47	0	0	\$6,404,574.47	\$1,055,195.00	1,293,182.83	\$5,358,491.95	(\$9,112.48)	83.67%
		600	Supplies	\$474,655.00	\$511,592.28	0	0	\$511,592.28	\$88,271.92	63,782.43	\$417,702.56	\$5,617.80	81.65%
		700	Property	\$8,000.00	\$10,871.09	0	0	\$10,871.09	\$0.00	0	\$10,200.30	\$670.79	0.00%
		800	Other Objects	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
<b>2700</b>			<b>\$7,385,536.65</b>	<b>\$7,385,536.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,385,536.65</b>	<b>\$1,167,820.43</b>	<b>\$1,389,036.89</b>	<b>\$6,172,363.16</b>	<b>\$45,353.06</b>	<b>83.57%</b>	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,317,020.14	\$1,317,020.14	0	0	\$1,317,020.14	\$57,747.33	101,190.86	\$1,240,840.77	\$18,432.04	94.22%
		200	Personnel Services - Benefits	\$823,833.16	\$823,833.16	0	0	\$823,833.16	\$25,124.13	62,258.82	\$747,218.06	\$51,490.97	90.70%
		300	Purchased Prof & Tech Services	\$1,545,336.39	\$1,566,336.39	0	0	\$1,566,336.39	\$15,035.06	180,503.88	\$1,005,187.91	\$546,113.42	64.17%
		400	Purchased Property Services	\$308,400.00	\$308,400.00	0	0	\$308,400.00	\$10,405.11	14,850.31	\$210,284.18	\$87,710.71	68.19%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	0	0	\$37,400.00	\$0.00	936.25	\$32,486.42	\$4,913.58	86.86%
		600	Supplies	\$820,860.00	\$820,860.00	0	0	\$820,860.00	\$136,115.71	26,541.19	\$272,153.49	\$412,590.80	33.15%
		700	Property	\$382,000.00	\$361,000.00	0	0	\$361,000.00	\$10,441.00	17,163.75	\$218,454.57	\$132,104.43	60.51%
		800	Other Objects	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$250.00	\$1,750.00	12.50%
<b>2800</b>			<b>\$5,236,849.69</b>	<b>\$5,236,849.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,236,849.69</b>	<b>\$254,868.34</b>	<b>\$403,445.06</b>	<b>\$3,726,875.40</b>	<b>\$1,255,105.95</b>	<b>71.17%</b>	
2900	Other Support Services	100	Personnel Services - Salaries	\$595,396.52	\$595,396.52	0	0	\$595,396.52	\$0.00	150,755.31	\$154,326.56	\$441,069.96	25.92%
		200	Personnel Services - Benefits	\$116,057.11	\$116,057.11	0	0	\$116,057.11	\$81,966.62	38,589.82	\$305,095.81	(\$271,005.32)	262.68%
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$10,130.97	1,007.75	\$21,869.03	\$3,800.00	61.09%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	0	0	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$822,253.63</b>	<b>\$822,253.63</b>	<b>0.00</b>	<b>0.00</b>	<b>\$822,253.63</b>	<b>\$92,097.59</b>	<b>\$190,352.88</b>	<b>\$481,291.40</b>	<b>\$248,864.64</b>	<b>58.53%</b>	
<b>Total 2000</b>			<b>\$46,239,252.34</b>	<b>\$46,265,487.43</b>	<b>\$17,678.00</b>	<b>-\$17,778.00</b>	<b>\$46,265,387.43</b>	<b>\$4,019,587.64</b>	<b>\$4,393,222.42</b>	<b>\$38,511,857.52</b>	<b>\$3,733,942.27</b>	<b>83.24%</b>	

**TESD Board Report - General Fund**

**May 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
3200	Student Activities	100	Personnel Services - Salaries	\$360,072.15	\$360,072.15	0	0	\$360,072.15	\$2.20	32,994.25	\$278,527.62	\$81,542.33	77.35%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$1,445.76	12,912.25	\$110,306.56	(\$111,752.32)	#DIV/0!	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$31,360.00	(\$3,360.00)	112.00%	
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	(\$1,899.25)	\$1,899.25	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>3200</b>				<b>\$388,072.15</b>	<b>\$388,072.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,072.15</b>	<b>\$1,447.96</b>	<b>\$45,906.50</b>	<b>\$418,294.93</b>	<b>(\$31,670.74)</b>	<b>107.79%</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	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>\$388,072.15</b>	<b>\$388,072.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,072.15</b>	<b>\$1,447.96</b>	<b>\$45,906.50</b>	<b>\$418,294.93</b>	<b>(\$31,670.74)</b>	<b>107.79%</b>	
5100	Debt Service	800	Other Objects	\$1,956,083.76	\$1,956,083.76	0	0	\$1,956,083.76	\$0.00	0	\$1,822,883.56	\$133,200.20	93.19%	
		900	Other Financing Uses	\$4,790,000.00	\$4,790,000.00	0	0	\$4,790,000.00	\$0.00	0	\$5,041,070.76	(\$251,070.76)	105.24%	
<b>5100</b>				<b>\$6,746,083.76</b>	<b>\$6,746,083.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,746,083.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,954.32</b>	<b>(\$117,870.56)</b>	<b>101.75%</b>	
5200	Fund Transfers	900	Other Financing Uses	\$2,639,830.00	\$2,639,830.00	0	0	\$2,639,830.00	\$0.00	0	\$0.00	\$2,639,830.00	0.00%	
<b>5200</b>				<b>\$2,639,830.00</b>	<b>\$2,639,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639,830.00</b>	<b>0.00%</b>	
5900	Budgetary Reserve	800	Other Objects	\$2,500,000.00	\$2,500,000.00	0	0	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.00%	
<b>5900</b>				<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>	
<b>Total 5000</b>				<b>\$11,885,913.76</b>	<b>\$11,885,913.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,885,913.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,954.32</b>	<b>\$5,021,959.44</b>	<b>57.75%</b>	
<b>Totals for General Fund:</b>				<b>\$146,038,638.86</b>	<b>\$146,038,638.86</b>	<b>\$45,648.50</b>	<b>-\$45,648.50</b>	<b>\$146,038,638.86</b>	<b>\$6,285,439.11</b>	<b>\$12,625,985.48</b>	<b>\$115,497,260.45</b>	<b>\$24,255,939.30</b>	<b>79.09%</b>	

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

May, 2019

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
11	10110010300NN000	618	365.00	BUDGET TRANSFER	GATELY
11	10110010300NN000	610	(365.00)	BUDGET TRANSFER	GATELY
11	10110010300NN000	610	100.00	BUDGET TRANSFER FOR BOOK	GATELY
11	10212010800NN000	610	(100.00)	BUDGET TRANSFER FOR BOOK	GATELY
11	10225020190VV000	640	400.00	BOOKS	GIBSON
11	10225020190VV000	610	(400.00)	BOOKS	GIBSON
11	10110020070VV000	610	200.00	SUPPLIES	GIBSON
11	10110020080VV000	610	(200.00)	SUPPLIES	GIBSON
11	10260000700MM000	531	500.00	5/2 MAINTENANCE BUDGET	KELLY
11	10260000700MM000	621	7,000.00	5/2 MAINTENANCE BUDGET	KELLY
11	10260000700ZM000	431	19,100.00	5/2 MAINTENANCE BUDGET	KELLY
11	10260020700TM000	431	6,000.00	5/2 MAINTENANCE BUDGET	KELLY
11	10260020700VM000	760	7,000.00	5/2 MAINTENANCE BUDGET	KELLY
11	10260030700CM000	431	(39,600.00)	5/2 MAINTENANCE BUDGET	KELLY
11	10110030030CC000	640	974.00	COVERING NEG BALANCES	MEISINGER
11	10110030030CC000	610	(974.00)	COVERING NEG BALANCES	MEISINGER
11	10110030040CC000	810	142.00	COVERING NEG BALANCES	MEISINGER
11	10110030040CC000	640	(142.00)	COVERING NEG BALANCES	MEISINGER
11	10110030070CC000	758	1,688.00	COVERING NEG BALANCES	MEISINGER
11	10110030070CC000	610	(1,688.00)	COVERING NEG BALANCES	MEISINGER
11	10110030090CC000	640	19,063.00	COVERING NEG BALANCES	MEISINGER
11	10110030090CC000	758	(9,000.00)	COVERING NEG BALANCES	MEISINGER
11	10110030090CC000	768	(10,063.00)	COVERING NEG BALANCES	MEISINGER
11	10110030100CC000	618	1,294.00	COVERING NEG BALANCES	MEISINGER
11	10110030100CC000	610	(1,294.00)	COVERING NEG BALANCES	MEISINGER
11	10110030100CC000	810	770.00	COVER NEGATIVE BALANCES	MEISINGER
11	10110030100CC000	432	(70.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10110030100CC000	449	(700.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10110030130CC000	610	1,000.00	COVER NEGATIVE BALANCES	MEISINGER
11	10110030130CC000	432	(1,000.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10110030130CC000	648	55.00	COVER NEGATIVE BALANCES	MEISINGER
11	10110030130CC000	750	(55.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10110030140CC000	648	49.00	COVER NEGATIVE BALANCES	MEISINGER
11	10110030140CC000	610	(49.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10110030150CC000	610	1,546.00	COVER NEGATIVE BALANCES	MEISINGER
11	10110030150CC000	750	(1,546.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10212030800CC000	610	244.00	COVER NEGATIVE BALANCES	MEISINGER
11	10212030800CC000	530	(244.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10212030800CC000	618	234.00	COVER NEGATIVE BALANCES	MEISINGER
11	10212030800CC000	530	(234.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10223030300CC000	810	240.00	COVER NEGATIVE BALANCES	MEISINGER
11	10223030300CC000	758	(240.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10225030190CC000	610	300.00	COVER NEGATIVE BALANCES	MEISINGER
11	10225030190CC000	618	(300.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10225030190CC000	640	3,766.00	COVER NEGATIVE BALANCES	MEISINGER
11	10225030190CC000	648	(3,766.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10238030220CC000	400	2,000.00	COVER NEGATIVE BALANCES	MEISINGER
11	10238030220CC000	750	(2,000.00)	COVER NEGATIVE BALANCES	MEISINGER
11	10244030820CC000	610	75.00	COVER NEGATIVE BALANCES	MEISINGER
11	10244030820CC000	640	(75.00)	COVER NEGATIVE BALANCES	MEISINGER
11	2932503020ACC000	610	1,000.00	COVER NEGATIVE BALANCES	MEISINGER
11	2932503020BCC000	610	(1,000.00)	COVER NEGATIVE BALANCES	MEISINGER

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**May, 2019**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
11	10110020300TT000	618	4,285.00	TRANSF FOR VR GOGGLES	PHILLIPS
11	10110020300TT000	768	(4,285.00)	TRANSF FOR VR GOGGLES	PHILLIPS
11	10238020220TT000	618	560.00	TRANSF FOR VR CART	PHILLIPS
11	10238020220TT000	760	(560.00)	TRANSF FOR VR CART	PHILLIPS
11	10225020190TT000	640	495.00	MEDIA CTR TRANSFER	PHILLIPS
11	10225020190TT000	610	(85.00)	MEDIA CTR TRANSFER	PHILLIPS
11	10225020190TT000	618	(410.00)	MEDIA CTR TRANSFER	PHILLIPS
11	10110020300TT000	640	210.00	TRANSFER BOOK ORDER INCR	PHILLIPS
11	10110020300TT000	760	(210.00)	TRANSFER BOOK ORDER INCR	PHILLIPS
11	10110020080TT000	610	286.00	TECH ED TRANSFER	PHILLIPS
11	10110020080TT000	432	(286.00)	TECH ED TRANSFER	PHILLIPS
11	10225020190TT000	648	35.56	MEDIA CTR TRANSFER	PHILLIPS
11	10225020190TT000	610	64.51	MEDIA CTR TRANSFER	PHILLIPS
11	10225020190TT000	640	(100.07)	MEDIA CTR TRANSFER	PHILLIPS
11	10110000180EE000	610	343.50	READING SUPPORT BOOKS	SZYMENDERA
11	10110000180EE000	640	2,000.00	READING SUPPORT BOOKS	SZYMENDERA
11	10110000180EE000	513	(2,343.50)	READING SUPPORT BOOKS	SZYMENDERA
11	10110010300FF000	580	105.16	TRANSFER FUNDS TO TRAVEL	WILLS
11	10110010300FF000	760	(105.16)	TRANSFER FUNDS TO TRAVEL	WILLS
11	10225010190FF000	640	28.00	TRANSFER FUNDS TO TRAVEL	WILLS
11	10225010190FF000	648	(28.00)	TRANSFER FUNDS TO TRAVEL	WILLS
11	10110010300FF000	610	139.94	TRANSFER OF FUNDS	WILLS
11	10110010060FF000	610	(139.94)	TRANSFER OF FUNDS	WILLS
11	10110010300FF000	610	125.19	TRANSFER OF FUNDS	WILLS
11	10110010100FF000	610	(125.19)	TRANSFER OF FUNDS	WILLS

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

 6/14/19  
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
A 11	Spring Track	680.00	1,210.00	0.00	0.00	(530.00)
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,701.00	1,455.00	0.00	0.00	1,246.00
A 15	Golf	0.00	50.00	50.00	0.00	0.00
A 16	Boys Lacrosse	3,797.00	2,143.50	0.00	0.00	1,653.50
A 17	Boys Swimming	83.00	0.00	0.00	0.00	83.00
A 18	Girls Swimming	38.00	0.00	0.00	0.00	38.00
A 2	Football	1,957.00	0.00	50.00	0.00	2,007.00
A 21	Girls Softball	2,994.00	1,175.00	0.00		1,819.00
A 22	Girls Soccer	2,176.00	0.00	0.00		2,176.00
A 23	Girls Volleyball	165.00	0.00	0.00	0.00	165.00
A 24	Girls Lacrosse	2,902.00	2,944.50	0.00	0.00	(42.50)
A 3	Girls Hockey	1,381.00	0.00	0.00	0.00	1,381.00
A 4	Boys Soccer	1,334.00	0.00	0.00	0.00	1,334.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	982.00	0.00	0.00		982.00
A 7	Girls Basketball	1,111.00	0.00	0.00		1,111.00
A 8	Wrestling	14.00	0.00	0.00	0.00	14.00
B	2018 New Voters Club	15.54	0.00	0.00		15.54
B	A Voice For Vets	45.51	0.00	0.00		45.51
B	AASU	2,112.72	288.50	2,166.75	0.00	3,990.97
B	AASU Scholarship	138.58	0.00	0.00	0.00	138.58
B	Above the Influence	170.55	0.00	0.00	0.00	170.55
B	Academic Competition	119.21	0.00	0.00		119.21
B	Adopt-A-Grandparent	346.62	0.00	0.00		346.62
B	Aerospace Club	397.56	0.00	397.00		794.56
B	African Education program	50.25	0.00	0.00		50.25
B	All Girls Acapella Group	39.26	0.00	0.00		39.26
B	Animal Abuse Awareness	369.89	0.00	0.00		369.89
B	Anime Club	994.27	0.00			994.27
B	AP Study Group	51.10	0.00	0.00		51.10
B	Architecture and Design	69.28	0.00	0.00		69.28
B	Art Reaching the Community	65.55	0.00	0.00		65.55
B	Asian American Club	2,182.13	0.00	0.00		2,182.13
B	Astronomy Club	205.43	0.00	0.00		205.43
B	Athletes Helping	264.55	0.00	0.00		264.55
B	Auto Club	50.13	0.00	0.00		50.13
B	Band Fund	6,514.57	833.50	0.00		5,681.07
B	Bee-aware	1,035.94	0.00	0.00		1,035.94
B	Best Buddies	2,562.54	1,396.70	488.00	0.00	1,653.84
B	Bethesda Project	594.96	0.00	0.00	0.00	594.96
B	Biology Club	1,345.05	0.00	0.00		1,345.05

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
B	Body Posi Stoga	85.83	85.83	45.00		45.00
B	Bowling Club	131.57	0.00	0.00		131.57
B	Bringing Hope Home	155.90	0.00	0.00		155.90
B	Build On Club	191.94	0.00	0.00		191.94
B	Cancer Knof for Kids	347.97	0.00	0.00		347.97
B	Card Playing Club	109.17	0.00	0.00		109.17
B	CASA	0.00	0.00	50.00		50.00
B	Cheerleaders Club	5,048.92	0.00	0.00		5,048.92
B	Chemistry Fund	814.27	0.00	0.00	0.00	814.27
B	Chess Fund	239.97	0.00	0.00		239.97
B	Choral Fund	1,234.28	0.00	0.00	0.00	1,234.28
B	CHS Fishing club	(0.00)	0.00	0.00	0.00	(0.00)
B	CHS Scout Serv. Club	96.57	94.00	145.25	0.00	147.82
B	Civic Engagement Club	124.47	0.00	0.00	0.00	124.47
B	Climate Change Awarness	256.95	0.00	0.00	0.00	256.95
B	Comic Club	128.46	0.00	0.00		128.46
B	Compositions for Cancer	72.86	0.00	0.00		72.86
B	Computer Science Club	566.83	0.00	0.00	0.00	566.83
B	Computers for Kids	76.69	0.00	0.00	0.00	76.69
B	Conestoga Coupons for a cause	51.06	0.00	0.00	0.00	51.06
B	Conestoga Cure	51.88	0.00	0.00	0.00	51.88
B	Conestoga Investment Club	1,107.80	0.00	0.00		1,107.80
B	Cradles to Crayons	50.38	0.00	0.00		50.38
B	Creative Storytelling	221.23	0.00	0.00	0.00	221.23
B	Creative Writing	50.00	0.00	0.00	0.00	50.00
B	Crew Club	638.57		0.00		638.57
B	Cricket Club	51.15		0.00		51.15
B	Cubing	50.57		0.00		50.57
B	Cupcakes for Casa	1,912.55	0.00	29.25		1,941.80
B	CURE	11.27	0.00	0.00		11.27
B	Cure 4 Cam	50.97	0.00	0.00		50.97
B	Cure for Kids	257.68	0.00	0.00		257.68
B	DECA	719.72	8,370.00	7,971.00		320.72
B	Desi Club	50.00	0.00	0.00		50.00
B	Doctor Who Club	50.97	0.00	0.00		50.97
B	Doctors without Borders	50.93	0.00	0.00		50.93
B	Drama club	2,278.56	78.43	300.00	0.00	2,500.13
B	Drone club	50.00	0.00	0.00	0.00	50.00
B	Dungeons & Dragons	50.57	0.00	0.00		50.57
B	E Nable	641.80	0.00	0.00		641.80
B	EDGE	194.11	0.00	0.00		194.11
B	Education Enrichment Club	3.22	0.00	0.00		3.22
B	Environthon Team	129.07	0.00	0.00	0.00	129.07

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
B	ESL Club	1,410.08	428.00	953.13	0.00	1,935.21
B	Fall Drama Club	26,392.42	0.00	0.00	0.00	26,392.42
B	Fellowship of Christian Athletes	23.90	0.00	0.00	0.00	23.90
B	Fencing Club	2,621.68	0.00	0.00	0.00	2,621.68
B	Fighting Back	76.87	0.00	0.00	0.00	76.87
B	Film Production Club	542.95	0.00	500.00	0.00	1,042.95
B	FLITE	2,702.55	0.00	0.00	0.00	2,702.55
B	Foreign Language Fund	359.75	0.00	0.00		359.75
B	French Club	1,180.81	0.00	116.00		1,296.81
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	158.64	0.00	0.00	0.00	158.64
B	Gene Club	56.17	0.00	0.00	0.00	56.17
B	German Culture	1.62	0.00	0.00		1.62
B	Girls in Business	50.00	0.00	0.00		50.00
B	Girls in STEM	51.04	0.00	0.00		51.04
B	Giving to the Good	178.74	0.00	0.00		178.74
B	Greek Culture Club	233.43	0.00	0.00		233.43
B	Greening Stoga Task Force	579.85	0.00	12.00		591.85
B	GSA	1,721.20	0.00	0.00	0.00	1,721.20
B	Habitat For Humanity	747.63	0.00	0.00		747.63
B	Harry Potter Club	50.89	0.00	0.00		50.89
B	Healthy Eating Club	117.13	0.00	0.00		117.13
B	Helping Families in need	0.00	0.00	50.00		50.00
B	Helping Hearts	456.50	0.00	0.00		456.50
B	Hiking Club	1,109.00	0.00	0.00		1,109.00
B	Hip Hop Club	39.93	0.00	0.00		39.93
B	Horticulture Club	1,663.91	0.00	0.00	0.00	1,663.91
B	Humankind Water Club	429.23	0.00	0.00	0.00	429.23
B	Immigration Awareness	50.00	0.00	0.00	0.00	50.00
B	Interact	784.38	0.00	0.00		784.38
B	Intramural Club	198.31		0.00	0.00	198.31
B	Italian Club	985.82	0.00	0.00	0.00	985.82
B	Jewish Culture Club	62.13	0.00	0.00	0.00	62.13
B	Jr Classical League	(313.76)	0.00	0.00	0.00	(313.76)
B	Jr Statesmen	5,279.15	0.00	0.00		5,279.15
B	Kerrage	7,265.68	2,000.00	0.00		5,265.68
B	Key Club	4,187.04	1,927.60	2,336.00	0.00	4,595.44
B	Kpop	204.80	0.00	0.00		204.80
B	Latino Culture Club	2,466.00	0.00	0.00		2,466.00
B	League of Legends	50.19	0.00	0.00		50.19
B	Lewis Elkin Club	50.45		0.00		50.45
B	Liberty in North Korea	425.05	0.00	0.00		425.05
B	Lit Mag	(244.71)	0.00	0.00	0.00	(244.71)



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
B	Magic the Gathering	51.04	0.00	0.00	0.00	51.04
B	Manifest	2,991.66	26.40	0.00	0.00	2,965.26
B	Marine Wildlife Awareness	50.57	0.00	0.00	0.00	50.57
B	Mental Health Awareness Club	51.06	0.00	0.00	0.00	51.06
B	Microbiology Club	107.47	0.00	0.00	0.00	107.47
B	Mixed Martial Arts	50.57	0.00	0.00	0.00	50.57
B	Mock Trial Club	34.00	0.00	0.00	0.00	34.00
B	Model UN Club	6,774.74	0.00	1,058.66	0.00	7,834.40
B	Motorsports Club	376.70	0.00	0.00	0.00	376.70
B	MSA	215.88	0.00	0.00	0.00	215.88
B	Mudders Club	246.59	0.00	0.00	0.00	246.59
B	Music Collaboration Club	40.31	0.00	0.00	0.00	40.31
B	Musicians' Guild	1,624.61	0.00	0.00		1,624.61
B	NAHS	1,637.14	909.99	0.00	0.00	727.15
B	NA Alliance End Homelessness	50.97	0.00	0.00	0.00	50.97
B	National History Comp.	71.92	0.00	0.00	0.00	71.92
B	Natural High Club	355.00	0.00	0.00	0.00	355.00
B	Navigate	(2,019.21)	109.72	0.00	0.00	(2,128.93)
B	Neuroscience Club	50.00	0.00	0.00	0.00	50.00
B	Nice to meet you Club	50.64	0.00	0.00	0.00	50.64
B	Northern Children's serv	171.23	0.00	0.00	0.00	171.23
B	Operation Oncology	51.07	0.00	0.00		51.07
B	Operation Smile	256.00	0.00	0.00		256.00
B	Origami Club	88.43	0.00	0.00		88.43
B	Paddle Tennis	51.83	0.00	0.00		51.83
B	Paintball Club	50.91	0.00	0.00		50.91
B	Parts for Hearts	453.33	0.00	0.00		453.33
B	Peer Mediation	1,899.66	666.73	857.00	0.00	2,089.93
B	Philosophy Club	124.86	0.00	0.00	0.00	124.86
B	Photography Club	971.70	0.00	0.00		971.70
B	Physics Club	51.33		0.00		51.33
B	Pilates Club	50.97		0.00		50.97
B	Piodance	454.33	164.75	0.00		289.58
B	Pioneer Pit Club	50.94	0.00	0.00		50.94
B	Place of Rescue	50.64	0.00	0.00		50.64
B	Planting Trees Club	536.52	0.00	0.00		536.52
B	Plein Air Painting Soc.	50.00	0.00	0.00		50.00
B	Project Life Drop	425.81	157.50	117.35		385.66
B	Project Semicolon	50.00	0.00	0.00		50.00
B	Psychology Club	0.00	0.00	50.00		50.00
B	Puppy PALS	367.85	0.00	0.00		367.85
B	Racquet Sports club	451.89	0.00	0.00	0.00	451.89
B	RAD	50.00	0.00	0.00	0.00	50.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
B	Reach	375.75	0.00	0.00		375.75
B	Red Cross	263.60	0.00	85.24		348.84
B	Renaissance Reenactment club	50.97	0.00	0.00		50.97
B	Richard Wright Project	51.10	0.00	0.00		51.10
B	Robotics Club	274.43	0.00	70.00	0.00	344.43
B	Ronald McDonald House	50.00	0.00	0.00	0.00	50.00
B	SADD	1,640.67	0.00	0.00		1,640.67
B	Safe Harbor	349.00	0.00	0.00		349.00
B	SAT/ACT Study Group	40.11	0.00	0.00		40.11
B	SAVES	523.88	9.78	9.78		523.88
B	Science Fair Club	50.00	0.00	0.00		50.00
B	Science Olympiad	6,236.80	2,026.15	1,378.00		5,588.65
B	Secrets To a Long Life	81.75	0.00	0.00		81.75
B	Shakespeare Society	1.00	0.00	0.00		1.00
B	Shalom Stoga	2,838.50	0.00	0.00		2,838.50
B	Shine	1,332.58	0.00	0.00	0.00	1,332.58
B	Simon's Fund	50.57	0.00	0.00		50.57
B	Skateboard interest club	50.51	0.00	0.00		50.51
B	Ski Club	3,439.50	3,397.00	729.00	0.00	771.50
B	Smile Train	0.00	0.00	50.00	0.00	50.00
B	Smiles for Autism	807.49	0.00	0.00	0.00	807.49
B	SOAR	51.16	0.00	0.00	0.00	51.16
B	Soccer Club	11,227.18	218.53	0.00	0.00	11,008.65
B	South Asia Culture Club	256.24	0.00	0.00	0.00	256.24
B	SPCA Club	218.00	0.00	0.00		218.00
B	Speak Up	987.67	0.00	0.00	0.00	987.67
B	Spike Ball Club	50.00	0.00	596.00	0.00	646.00
B	Spoke	10,060.82	1,907.00	1,235.00	0.00	9,388.82
B	Sports Debate Club	50.97	0.00	0.00		50.97
B	Squash Club	103.95	0.00	0.00		103.95
B	Stage Crew	462.90	0.00	0.00	0.00	462.90
B	STEM comp club	0.00	115.76	550.00	0.00	434.24
B	Stoga Chamber Music	163.12	0.00	0.00		163.12
B	Stoga Connects	51.29	0.00	0.00		51.29
B	Stoga Echoes	399.24	0.00	0.00		399.24
B	Stoga Footy Club	48.41	0.00	0.00		48.41
B	Stoga Girl Up	50.64	0.00	0.00		50.64
B	Stoga Give Back	95.00	0.00	0.00		95.00
B	Stoga Green Peace	105.24	0.00	0.00		105.24
B	Stoga Hair & Makeup	50.57	0.00	0.00		50.57
B	Stoga Hope	1,396.74	0.00	0.00		1,396.74
B	Stoga Launch	50.83	0.00	0.00		50.83
B	Stoga Music Crusade	120.02	0.00	0.00		120.02

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
B	Stoga Music Theatre	26,151.34	6,100.23	410.98	0.00	20,462.09
B	Stoga Scholars Raising Dollars	0.00	0.00	50.00	0.00	50.00
B	Stoga Steppers	84.47	0.00	0.00		84.47
B	Stoga Study Buddies	199.80	0.00	0.00		199.80
B	Stogabundance	94.19	0.00	0.00		94.19
B	Strategy Game Club	48.07	0.00	0.00	0.00	48.07
B	Student to Student	74.93	0.00	0.00		74.93
B	Student United Way Club	98.40	0.00	0.00		98.40
B	Students Against Gun Violence	895.36	134.85	216.00		976.51
B	Survivor Club	50.00	0.00	0.00		50.00
B	T/E Kids Care	96.91	0.00	0.00		96.91
B	Take a Blink for Pink	1,211.93	0.00	0.00		1,211.93
B	Technology Student Assoc	831.91	0.00	0.00	0.00	831.91
B	TED X	51.25	0.00	0.00		51.25
B	TEEC Club	51.10	0.00	0.00		51.10
B	Tennis to a Future Club	212.61	0.00	0.00		212.61
B	The Book Club	51.29	0.00	0.00		51.29
B	The Cappies	382.78	0.00	0.00	0.00	382.78
B	The First Tee	51.24	0.00	0.00		51.24
B	The Pulsera Project	0.18	0.00	0.00	0.00	0.18
B	Together We Rise	51.11	0.00	0.00		51.11
B	Tri-M Music Honor Society	(31.44)	0.00	202.50	0.00	171.06
B	TV Production	663.31	0.00	0.00		663.31
B	Underwater Robotics Team	465.39	0.00	0.00	0.00	465.39
B	UNHCR	247.71	0.00	0.00	0.00	247.71
B	Unicef	1,020.93	0.00	0.00	0.00	1,020.93
B	Vegetarian Club	55.13	0.00	0.00		55.13
B	Video Games Club	238.75	0.00	50.00		288.75
B	Volleyball	540.83		0.00		540.83
B	We Dine Together	551.08		0.00		551.08
B	We for She	50.97		0.00		50.97
B	Wear it Share it	50.91		0.00		50.91
B	Weight Training	50.57		0.00		50.57
B	Wishes for the Wild	71.79	0.00	0.00		71.79
B	Women Athletes	50.00	0.00	0.00		50.00
B	Women in Politics	51.22	0.00	0.00		51.22
B	Wounded Warrior Project	183.92	0.00	0.00		183.92
B	Yearbook	14,220.87	0.00	0.00		14,220.87
B	Yoga at Stoga	50.25	0.00	0.00		50.25
B	Young Advocates for Designers	51.06	0.00	0.00		51.06
B	Young Democrats Club	106.10	0.00	0.00		106.10
B	Young Economists Club	50.91	0.00	0.00		50.91
B	Young Republicans Club	151.20	0.00	0.00		151.20

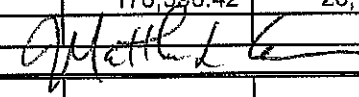


**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2019**

Account Number	Description	Balance @ 3/31/2019	Disbursements	Receipts	Transfers	Balance @ 4/30/2019
1001	Misc Athletics	\$ (222.66)	\$ 97.00			\$ (319.66)
1002	Football	\$ 840.00				\$ 840.00
1003	Hockey	\$ 500.00				\$ 500.00
1004	Soccer	\$ 330.00				\$ 330.00
1005	Volleyball	\$ 235.00				\$ 235.00
1006	Basketball	\$ 728.00				\$ 728.00
1007	Wrestling	\$ 36.13				\$ 36.13
1008	Softball	\$ 800.00	\$ 300.00			\$ 500.00
1009	Baseball	\$ 1,340.00	\$ 304.00			\$ 1,036.00
1010	Lacrosse	\$ 2,335.00	\$ 370.00			\$ 1,965.00
2001	Yearbook	\$ (2,135.82)				\$ (2,135.82)
2003	Junior Model UN	\$ 2,370.00	\$ 2,120.00	\$ 3,740.00		\$ 3,990.00
2004	Student Council	\$ 1,885.10	\$ 390.00			\$ 1,495.10
2005	Cultural Clubs	\$ (244.84)		\$ 354.00		\$ 109.16
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,785.00)	\$ 1,030.00	\$ 1,260.00		\$ (2,555.00)
3003	7th Williamsburg	\$ 76,097.52	\$ 52,353.50	\$ 127.00		\$ 23,871.02
3004	8th Hershey	\$ (8,471.55)				\$ (8,471.55)
3006	8th Washington DC	\$ 1,147.97				\$ 1,147.97
4004	Media Center					\$ -
4007	Miscellaneous	\$ 11,522.95				\$ 11,522.95
4008	Interest	\$ 588.33		\$ 139.80		\$ 728.13
4010	Student Body Account	\$ 6,795.53	\$ 540.40			\$ 6,255.13
5001	Music	\$ 2,967.28	\$ 9,013.00	\$ 6,330.00		\$ 284.28
5002	5/6 & 7/8 Plays	\$ 3,587.52	\$ 775.50			\$ 2,812.02
6001	Gr 5 Trips & Programs	\$ 603.00				\$ 603.00
6002	Gr 6 Trips & Programs	\$ 1,308.64				\$ 1,308.64
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	<b>Totals</b>	<b>\$ 101,858.11</b>	<b>\$ 67,293.40</b>	<b>\$ 11,950.80</b>		<b>\$ 46,515.51</b>

Approved           *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
April 30, 2019

Account Number	Description	Balance @ 3/31/19	Disbursements	Receipts	Transfers	Balance @ 4/30/19
A 1001	Miscellaneous	5,954.94	714.00			5,240.94
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00	343.00	343.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00	212.00	212.00		0.00
A 1010	Softball	0.00	120.00	60.00		(60.00)
A 1011	Lacrosse	0.00	786.25	786.25		0.00
C 2003	VF Track Club	3,536.99	3,753.38	2,436.00		2,219.61
C 2004	Builders Club	2,969.76				2,969.76
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	136.14				136.14
C 2010	French Club	611.96				611.96
F 3002	Williamsburg Trip	89,157.63	4,232.50	13,980.00		98,905.13
F 3005	Grade 5 Trips	5,336.09				5,336.09
F 3006	Grade 6 Trips	2,690.24		7,746.00		10,436.24
F 3007	Grade 7 Trips	401.47				401.47
F 3008	Grade 8 Trips	40,084.55	300.00	750.00		40,534.55
G 4001	Student Body Acct	191.26				191.26
G 4003	Yearbook	724.32	6.00	11,470.00		12,188.32
G 4004	Student Council	9,541.73	2,883.03	1,667.50		8,326.20
G 4007	Interest	1,089.01		357.52		1,446.53
G 4008	School Store	623.47				623.47
G 4009	Drama	512.90	438.36			74.54
G 4011	Musical Fund	4,617.74	259.22			4,358.52
G 4012	Community Servic	1,328.84	609.53			719.31
M 5001	Band Fund	389.57				389.57
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,409.96	7,512.00	1,915.00		(2,187.04)
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	786.35				786.35
T 6003	7th Grade Teams	63.72	675.00	1,125.00		513.72
T 6004	8th Grade Teams	1,385.56	345.00	575.00		1,615.56
	Totals	176,590.42	23,189.27	43,423.27		196,824.42
	Approved: 					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
May, 2019**

CASH	902,762.68	
INVESTMENTS	11,940,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>12,842,762.68</b>
BEGINNING FUND BALANCE	\$12,939,420.00	
REVENUE	224,517.99	
EXPENDITURES	(321,175.31)	
ENCUMBRANCES		
<b>AS OF May 2019</b>		<b>\$12,842,762.68</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**May, 2019**

CASH	\$30,210,380.13	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(\$5,744,197.70)	
ACCOUNTS PAYABLE	(\$121,034.94)	
<b>TOTAL ASSETS</b>		<b>\$24,345,147.49</b>
BEGINNING FUND BALANCE	(\$465,748.00)	
REVENUE	\$30,210,085.49	
EXPENDITURES	(\$5,278,155.06)	
ENCUMBRANCES	(\$121,034.94)	
<b>AS OF May 2019</b>		<b>\$24,345,147.49</b>



## TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and  
Changes in Fund Net Assets  
Food and Nutrition Services (FNS)  
Proprietary Fund  
5/31/2019

	May-19	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$4,372	\$23,461	\$27,716	\$27,000
Vending Commissions			\$1,040	\$720
Other Revenue		\$1,398	\$710	\$3,600
Lunch/Breakfast	\$267,110	\$2,278,165	\$2,011,392	\$2,268,997
<b>TOTAL OPERATING REVENUE</b>	<b>\$271,482</b>	<b>\$2,303,024</b>	<b>\$2,040,858</b>	<b>\$2,300,317</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$2,151	\$22,626	\$6,791	\$4,680
<b>State Subsidy:</b>				
School Lunch Program	\$4,118	\$30,809	\$32,263	\$36,900
Social Security Subsidy	\$4,751	\$34,186	\$30,173	\$25,200
Retirement Subsidy	\$17,095	\$126,922	\$98,546	\$133,200
<b>Federal Aid:</b>				
School Lunch Program	\$28,408	\$208,402	\$195,127	\$179,010
Donated Commodities	\$7,741	\$53,247	\$55,032	\$75,600
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$64,264</b>	<b>\$476,193</b>	<b>\$417,931</b>	<b>\$454,590</b>
<b>TOTAL REVENUE</b>	<b>\$335,746</b>	<b>\$2,779,216</b>	<b>\$2,458,789</b>	<b>\$2,754,907</b>
<b>Operating Expenses:</b>				
Salaries	\$120,387	\$936,542	\$798,997	\$847,967
Benefits	\$86,443	\$746,213	\$654,672	\$720,579
Food Costs	\$96,238	\$889,738	\$825,771	\$958,371
Supplies (Paper, Cleaning, Uniforms, etc)	\$6,821	\$77,184	\$71,438	\$88,135
Depreciation	\$7,096	\$63,864	\$56,768	\$63,983
Repairs and Maintenance	\$1,807	\$39,774	\$46,628	\$39,600
<b>TOTAL OPERATING EXPENSES</b>	<b>\$318,792</b>	<b>\$2,753,315</b>	<b>\$2,454,274</b>	<b>\$2,718,635</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$16,954</b>	<b>\$25,901</b>	<b>\$4,516</b>	<b>\$36,272</b>
Operating Transfers In/Out	\$0	\$0	\$0	\$0
<b>CHANGE IN NET ASSETS</b>	<b>\$16,954</b>	<b>\$25,901</b>	<b>\$4,516</b>	<b>\$36,272</b>
<b>Net Assets</b>				
Invested in Capital Assets	224,482.00			
Unrestricted	(2,407,929.90)			
<b>TOTAL NET ASSETS</b>	<b>(2,183,447.90)</b>			

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/19 TO 5/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
127356	05/01/2019	TREDYFFRIN TOWNSHIP	\$947.01
127357	05/01/2019	TREDYFFRIN TOWNSHIP	\$4,411.74
127358	05/03/2019	AARON SOLUTIONS COMPANY	\$970.00
127359	05/03/2019	ADAMS, NANCY A	\$3,559.16
127360	05/03/2019	AMMAR QUBAIN & RITA DABEET	\$8,500.00
127361	05/03/2019	ANIXTER INC	\$57,702.00
127362	05/03/2019	APPERSON	\$138.25
127363	05/03/2019	APPLE INC	\$5,880.00
127364	05/03/2019	AQUA PENNSYLVANIA, INC.	\$5,786.09
127365	05/03/2019	BAND SHOPPE	\$249.99
127366	05/03/2019	BARNES & NOBLE BOOKSTORES INC	\$909.57
127367	05/03/2019	BELL, BEVERLY	\$3,467.50
127368	05/03/2019	BFI WASTE SERVICES OF PA, LLC	\$848.64
127369	05/03/2019	BOYD INSTRUMENT	\$764.00
127370	05/03/2019	BSN SPORTS	\$3,102.56
127371	05/03/2019	CDW COMPUTERS CENTERS INC	\$372.24
127372	05/03/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$6,546.15
127373	05/03/2019	CHIEN-JUNG HUANG	\$237.00
127374	05/03/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$4,064.02
127375	05/03/2019	COMCAST CABLE	\$135.70
127376	05/03/2019	CONSTELLATION NEW ENERGY	\$26,089.43
127377	05/03/2019	D. ARMSTRONG INSTALLATIONS	\$2,680.00
127378	05/03/2019	DEAF HEARING COMMUNICATION CENTER	\$146.34
127379	05/03/2019	DECKMAN ELECTRIC INC	\$220.68
127380	05/03/2019	DEGLER WHITTING INC	\$773.50
127381	05/03/2019	DUFF SUPPLY COMPANY	\$3,205.07
127382	05/03/2019	EASTERN DIE CUTTING & FINISHING INC	\$1,096.00
127383	05/03/2019	EPIC DEVELOPMENT SERVICES	\$10,872.00
127384	05/03/2019	ESS-NE	\$11.20
127385	05/03/2019	ESTHER SCHLESSINGER-MITA	\$316.00
127386	05/03/2019	FISHER & SON COMPANY INC	\$4,327.80
127387	05/03/2019	FIVE STAR INC	\$36,745.20
127388	05/03/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$521.74
127389	05/03/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$343.42
127390	05/03/2019	FSI INDUSTRIES	\$3,460.80
127391	05/03/2019	GE MONEY BANK/AMAZON	\$338.50
127392	05/03/2019	GEORGE KRAPF JR & SONS	\$671,457.84
127393	05/03/2019	GLOBAL DATA CONSULTANTS, LLC	\$405.00
127394	05/03/2019	GOOSE SQUAD, LLC	\$675.00
127395	05/03/2019	GOPHER SPORT	\$62.90
127396	05/03/2019	HECKENDORN SHILES ARCHITECTS	\$141,733.84
127397	05/03/2019	HERFF-JONES - DIPLOMAS	\$9.31
127398	05/03/2019	HOBART CORP	\$929.23
127399	05/03/2019	HOBBS LAURA	\$75.00
127400	05/03/2019	HOME DEPOT	\$2.48
127401	05/03/2019	HOME DEPOT	\$452.11
127402	05/03/2019	J W PEPPER & SON INC	\$95.99
127403	05/03/2019	JAMES AND MICHELLE PERRY	\$23,800.00
127404	05/03/2019	JOACHIM REBHOLZ	\$395.00
127405	05/03/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,054.68
127406	05/03/2019	JOSEPH SHODIPE	\$79.00
127407	05/03/2019	KEYSTONE PROTECTION INDUSTRIES	\$349.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/19 TO 5/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
127408	05/03/2019	KNIGHT BROTHERS INC	\$4,240.50
127409	05/03/2019	LEI ZHANG	\$158.00
127410	05/03/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$47,869.28
127411	05/03/2019	MUSIC & ARTS CENTER	\$88.25
127412	05/03/2019	NAT` L COUNCIL TEACHERS OF MATH	\$45.23
127413	05/03/2019	OFFICE DEPOT	\$2,153.23
127414	05/03/2019	OPTIV SECURITY INC.	\$24,584.41
127415	05/03/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$7,449.80
127416	05/03/2019	PENNA ASSOC OF SCH BUS OFF	\$80.00
127417	05/03/2019	PERSONAL HEALTH CARE INC	\$1,703.75
127418	05/03/2019	PETROLEUM TRADERS CORPORATION	\$14,269.93
127419	05/03/2019	PRO-ED INC	\$1,287.00
127420	05/03/2019	PROFESSIONAL DUPLICATING, INC.	\$1,939.55
127421	05/03/2019	PROSHRED SECURITY	\$560.00
127422	05/03/2019	PYRAMID SCHOOL PRODUCTS	\$2,486.65
127423	05/03/2019	QUILL CORPORATION	\$218.04
127424	05/03/2019	REILLY SWEEPING	\$4,350.00
127425	05/03/2019	ROGERS MECHANICAL COMPANY	\$6,160.00
127426	05/03/2019	RYAN KIM	\$27.67
127427	05/03/2019	SAINT JOSEPH'S UNIVERSITY	\$6,126.00
127428	05/03/2019	SHAODONG XU	\$79.00
127429	05/03/2019	SHEELA JESUDASON	\$79.00
127430	05/03/2019	SHELBI LINDROS	\$20,448.75
127431	05/03/2019	SINGER EQUIPMENT COMPANY INC	\$5,698.50
127432	05/03/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$55.91
127433	05/03/2019	SLOBOJAN MARIE	\$150.63
127434	05/03/2019	STEPHANIE CAMPITELLI	\$385.00
127435	05/03/2019	STONE CARE MANAGEMENT, INC.	\$2,833.44
127436	05/03/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,257.40
127437	05/03/2019	SUZANNE TRITES	\$79.00
127438	05/03/2019	TEACHERS COLLEGE PRESS	\$45.64
127439	05/03/2019	THE CERAMIC SHOP	\$600.25
127440	05/03/2019	THE HARDWARE CENTER INC	\$297.24
127441	05/03/2019	TIEDE SUSAN	\$376.67
127442	05/03/2019	TREASURER OF CHESTER COUNTY	\$55.00
127443	05/03/2019	TYLER TECHNOLOGIES, INC	\$5,159.00
127444	05/03/2019	U S POSTAL SERVICE	\$5,000.00
127445	05/03/2019	UNITED PARCEL SERVICE	\$75.88
127446	05/03/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
127447	05/03/2019	VALERIE ROSENBLUM	\$79.00
127448	05/03/2019	VALLEY FORGE SECURITY CENTER	\$130.20
127449	05/03/2019	VERIZON WIRELESS	\$5,255.01
127450	05/03/2019	VIDELOCK JOYCE	\$97.00
127451	05/03/2019	W W GRAINGER'S INC	\$2,191.59
127452	05/03/2019	WATERS, DANIEL	\$90.40
127453	05/03/2019	WRIGHT, ELAINE	\$103.00
127462	05/10/2019	21ST CENTURY MEDIA	\$129.21
127463	05/10/2019	21ST CENTURY MEDIA	\$116.05
127464	05/10/2019	AARON SOLUTIONS COMPANY	\$132.00
127465	05/10/2019	ADAMS, NANCY A	\$11.85
127466	05/10/2019	ALISA SHIN	\$79.00
127467	05/10/2019	ALL AMERICAN/RIDDELL	\$7,013.20

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/19 TO 5/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
127468	05/10/2019	ANDREA LYON	\$2,640.00
127469	05/10/2019	APPERSON	\$106.40
127470	05/10/2019	APPLE INC	\$897.00
127471	05/10/2019	APPLE TEXTBOOKS	\$504.97
127472	05/10/2019	AQUA PENNSYLVANIA, INC.	\$5,311.98
127473	05/10/2019	ARBEN SEVA	\$3,218.05
127474	05/10/2019	AUSTIN, NOAH	\$313.08
127475	05/10/2019	B & H PHOTO VIDEO INC	\$344.10
127476	05/10/2019	BARNES & NOBLE BOOKSTORES INC	\$119.06
127477	05/10/2019	BAYUS, STEPHEN	\$1,602.73
127455	05/10/2019	BENEFIT ALLOCATION SYSTEMS	\$10,902.84
127454	05/10/2019	BENEFIT ALLOCATION SYSTEMS	\$4,881.23
127478	05/10/2019	BERWYN SHOWER & GLASS	\$388.00
127559	05/10/2019	BEVERLY O'BRIEN - PETTY CASH	\$143.57
127479	05/10/2019	BLICK ART MATERIALS LLC	\$389.25
127480	05/10/2019	BOX KING PRODUCTS	\$2,380.00
127481	05/10/2019	CAMCOR, INC.	\$3,445.20
127482	05/10/2019	CAPPELLETTI, JOYCE A.	\$1,800.00
127483	05/10/2019	CARLISLE LINDA	\$108.19
127484	05/10/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$495.66
127485	05/10/2019	CCRES	\$163,374.03
127486	05/10/2019	CCRES	\$2,901.86
127487	05/10/2019	CHANDRA SHEKHAR YELLA	\$90.00
127488	05/10/2019	CHESTER COUNTY I U	\$33,881.42
127489	05/10/2019	CIOCCO, ALICE	\$210.71
127490	05/10/2019	CIOCCO, ALICE (PETTY CASH)	\$569.76
127491	05/10/2019	CM REGENT, LLC	\$29,604.00
127492	05/10/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$2,241.60
127493	05/10/2019	COOPER, SANDRA	\$2,269.15
127494	05/10/2019	CORROCHE, JOELLEN	\$149.99
127495	05/10/2019	CRISIS PREVENTION INSTITUTE, INC	\$558.60
127496	05/10/2019	CRITICARE HOME HEALTH & NURSING	\$12,641.00
127497	05/10/2019	CRUZ, AMY	\$840.00
127498	05/10/2019	DAWN POETA	\$237.00
127499	05/10/2019	DECKMAN ELECTRIC INC	\$365.00
127500	05/10/2019	DELTA-T GROUP	\$13,903.34
127501	05/10/2019	DIVERSIFIED REFRIGERATION, INC.	\$225.00
127502	05/10/2019	DONALD E REISINGER INC	\$1,868.18
127503	05/10/2019	DR VICTORIA CONN	\$1,625.00
127504	05/10/2019	DR. JESSY SANDOVAL-BARRETT	\$3,680.00
127505	05/10/2019	EBSCO PUBLISHING	\$56.40
127506	05/10/2019	EDUCERE, LLC	\$873.00
127507	05/10/2019	EI US, LLC DBA LEARN WELL	\$9,743.60
127508	05/10/2019	EPIC DEVELOPMENT SERVICES	\$14,760.00
127509	05/10/2019	ESS-NE	\$33,199.04
127510	05/10/2019	EVELYN SHREVE	\$79.00
127456	05/10/2019	FLITE	\$122.64
127511	05/10/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$9,420.14
127512	05/10/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$11,210.00
127513	05/10/2019	GALLS, LLC	\$183.92
127514	05/10/2019	GARY EDWARD THOMPSON	\$65.00
127515	05/10/2019	GE MONEY BANK/AMAZON	\$90.95

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127516	05/10/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$9,556.50
127517	05/10/2019	GEORGE KRAPP JR & SONS	\$71,609.29
127518	05/10/2019	GREGG KRISTINE	\$28.94
127519	05/10/2019	HAUER, BROOKE	\$166.69
127520	05/10/2019	HEINEMANN	\$31.50
127521	05/10/2019	HERFF-JONES - DIPLOMAS	\$76.05
127522	05/10/2019	HILLYARD - DELAWARE VALLEY	\$840.50
127523	05/10/2019	HOME DEPOT	\$357.43
127524	05/10/2019	HUMBERT, MARY BETH C	\$1,657.50
127525	05/10/2019	IRON MOUNTAIN	\$518.27
127526	05/10/2019	IXL LEARNING, INC.	\$299.00
127527	05/10/2019	J W PEPPER & SON INC	\$289.99
127528	05/10/2019	JACOBS MUSIC COMPANY	\$85.00
127529	05/10/2019	JOANNE WAGNER	\$840.00
127530	05/10/2019	JOHN MCPHILLIPS & SONS	\$8,640.00
127531	05/10/2019	KANE, MICHAEL P.	\$213.44
127532	05/10/2019	KEN KLINGER	\$14.65
127533	05/10/2019	K-LOG	\$7,511.18
127534	05/10/2019	KOENIG, JOHN	\$2,038.38
127535	05/10/2019	LAKESHORE LEARNING MATERIALS	\$224.26
127536	05/10/2019	LANGUAGE SERVICES ASSOCIATES	\$420.90
127537	05/10/2019	LEGO EDUCATION	\$297.70
127538	05/10/2019	MACK SERVICE GROUP	\$2,972.38
127539	05/10/2019	MAIN LINE REHABILITATION ASSOCIATES	\$2,360.00
127540	05/10/2019	MASTERPIECE MULTIMEDIA	\$4,113.18
127541	05/10/2019	MATHEW KRAUT	\$79.00
127560	05/10/2019	MATT SMONDROWSKI - PETTY CASH	\$359.25
127542	05/10/2019	MATTHEWS PAOLI FORD	\$1,238.98
127543	05/10/2019	MAUREEN SLOAN	\$79.00
127544	05/10/2019	MEISINGER, AMY	\$57.76
127545	05/10/2019	MIRMONT OUTPATIENT SERVICES	\$3,920.00
127546	05/10/2019	MJ CHILES	\$158.00
127547	05/10/2019	MOLLY TODD	\$158.00
127548	05/10/2019	MUSIC & ARTS CENTER	\$3,243.98
127549	05/10/2019	NEW ENTERPRISE STONE & LIME CO, INC	\$1,114.65
127550	05/10/2019	O'DONNELL DARLENE	\$2,080.00
127551	05/10/2019	OFFICE BASICS INC	\$105.60
127552	05/10/2019	OFFICE DEPOT	\$1,652.78
127553	05/10/2019	O'KEEFFE, SUSAN	\$54.29
127554	05/10/2019	PANERA BREAD COMPANY	\$144.55
127555	05/10/2019	PATHWAY SCHOOL	\$5,983.52
127556	05/10/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,402.00
127557	05/10/2019	PENNA ASSOC OF SCH BUS OFF	\$75.00
127558	05/10/2019	PERSONAL HEALTH CARE INC	\$1,245.50
127561	05/10/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
127562	05/10/2019	POWERSCHOOL GROUP, LLC	\$17,088.75
127563	05/10/2019	PROFESSIONAL DUPLICATING, INC.	\$191.12
127564	05/10/2019	REAVY RACHEL	\$1,308.00
127565	05/10/2019	REBECCA GRIFFITH	\$35.00
127566	05/10/2019	RICOH USA INC	\$7,665.93
127567	05/10/2019	ROBERTS OXYGEN	\$30.00
127568	05/10/2019	RYAN KIM	\$28.25

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127569	05/10/2019	S A N E	\$664.80
127570	05/10/2019	S D I C	\$805.85
127571	05/10/2019	SAFETY SOLUTIONS INC	\$56.65
127572	05/10/2019	SARA VREELAND	\$536.25
127573	05/10/2019	SCHOOL HEALTH CORP	\$116.96
127574	05/10/2019	SHEP'S YARD INC	\$64.00
127575	05/10/2019	SHURONG CAO	\$79.00
127576	05/10/2019	SIREESHA GARIKIPATI	\$158.00
127577	05/10/2019	SPOK, INC.	\$22.83
127578	05/10/2019	STACY MIGNONE	\$79.00
127579	05/10/2019	SUSAN SNYDER	\$79.00
127457	05/10/2019	T.E.E.A.	\$23,855.21
127458	05/10/2019	T.E.E.A.-P.A.C.E.	\$385.00
127459	05/10/2019	T.E.N.I.G.	\$1,915.23
127581	05/10/2019	TEACHERS DISCOVERY	\$36.89
127580	05/10/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,017.98
127582	05/10/2019	THE INDEPENDENCE DRUM SCHOOL	\$190.00
127583	05/10/2019	THE SHERWIN-WILLIAMS COMPANY	\$673.02
127584	05/10/2019	TOWN SUPPLY CO INC	\$1,159.68
127585	05/10/2019	TRI-M	\$2,340.00
127460	05/10/2019	TRUMARK FINANCIAL CREDIT UNION	\$3,537.00
127461	05/10/2019	TUITION ACCOUNT PROGRAM	\$50.00
127586	05/10/2019	U S FOODSERVICE INC	\$1,385.50
127587	05/10/2019	VERIZON	\$240.70
127588	05/10/2019	WALTER, KATHLEEN	\$1,270.05
127589	05/10/2019	WASTE MANAGEMENT OF PENNA	\$1,099.08
127590	05/10/2019	WEGMANS	\$277.43
127591	05/10/2019	WENDY BLECZINSKI	\$79.00
127592	05/10/2019	WEST CHESTER INSULATION	\$2,575.00
127593	05/10/2019	WEX BANK	\$15,794.56
127594	05/10/2019	WINDSTREAM HOLDINGS, INC.	\$1,556.70
127595	05/10/2019	WRIST-BAND.COM	\$160.00
127596	05/10/2019	XUBIN HE	\$158.00
127597	05/10/2019	YOUNGS	\$241.90
127598	05/13/2019	MYCO MECHANICAL, INC.	\$36,250.00
127599	05/17/2019	21ST CENTURY MEDIA	\$814.00
127600	05/17/2019	AARON SOLUTIONS COMPANY	\$2,161.00
127601	05/17/2019	AUSTILL'S REHABILITATION SERVICES	\$51,816.90
127602	05/17/2019	B & H PHOTO VIDEO INC	\$233.10
127603	05/17/2019	BARNES & NOBLE BOOKSTORES INC	\$38.40
127670	05/17/2019	BEC LTD T/A AS SCHOOL STICKERS	\$71.55
127604	05/17/2019	BENEFIT ALLOCATION SYSTEMS	\$1,007.75
127605	05/17/2019	BORTZ KIRSTEN	\$113.86
127606	05/17/2019	BSN SPORTS	\$209.90
127607	05/17/2019	CAMP KELLY	\$487.53
127608	05/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$216.89
127609	05/17/2019	CARVAJAL, ORLANDO	\$467.54
127610	05/17/2019	CCRES	\$0.00
127611	05/17/2019	CENTER FOR FAMILIES	\$3,425.00
127612	05/17/2019	CHESTER COUNTY I U	\$1,573,770.84
127613	05/17/2019	CHILD GUIDANCE RESOURCE CENTERS	\$1,690.00
127614	05/17/2019	CICCANTI BRIANNA	\$1,800.00

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127615	05/17/2019	CIOCCO, ALICE (PETTY CASH)	\$295.00
127695	05/17/2019	COUNTY OF CHESTER	\$3,608.00
127616	05/17/2019	DEGLER WHITING INC	\$6,046.00
127617	05/17/2019	DELTA-T GROUP	\$25,867.82
127618	05/17/2019	EDULOG	\$639.00
127619	05/17/2019	ELWYN, INC.	\$2,465.25
127620	05/17/2019	ESS-NE	\$33,360.32
127621	05/17/2019	FENCCO INC	\$10,683.00
127622	05/17/2019	FISHER & SON COMPANY INC	\$5,460.00
127623	05/17/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,447.09
127624	05/17/2019	FOUR WINDS HOSPITALS	\$912.00
127625	05/17/2019	FRONTLINE EDUCATION	\$525.00
127626	05/17/2019	GE MONEY BANK/AMAZON	\$20.67
127627	05/17/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$9,809.50
127628	05/17/2019	GEORGE KRAPF & SONS INC	\$23,122.64
127629	05/17/2019	GREGORY, SUSAN	\$98.11
127630	05/17/2019	HEALTH MATS CO	\$1,189.04
127631	05/17/2019	HERFF-JONES - DIPLOMAS	\$1,037.42
127632	05/17/2019	HILLYARD - DELAWARE VALLEY	\$23.82
127633	05/17/2019	J RICHARD PARKER	\$187.00
127634	05/17/2019	J W PEPPER & SON INC	\$429.96
127635	05/17/2019	JAYAPPAUL KATTA	\$48.20
127636	05/17/2019	JONES SCHOOL SUPPLY CO INC	\$58.95
127637	05/17/2019	KIRBY TURNER	\$99.56
127638	05/17/2019	KRONOS INCORPORATED	\$3,521.67
127639	05/17/2019	LANGUAGE SERVICES ASSOCIATES	\$480.80
127640	05/17/2019	LARRY FERRARO STUDENT SERVICES	\$3,425.70
127641	05/17/2019	LAWN & GOLF SUPPLY INC	\$1,532.00
127642	05/17/2019	LESLIE GUEDEL KEMM	\$815.28
127643	05/17/2019	M & M LANDSCAPING, LLC	\$6,534.22
127644	05/17/2019	MATILLA, KATHRYN L.	\$53.05
127645	05/17/2019	MIHELIC, JEAN	\$1,158.00
127646	05/17/2019	MILLER CLAIRE	\$1,710.97
127647	05/17/2019	MUMFORD TIMOTHY	\$1,382.40
127648	05/17/2019	MUSIC & ARTS CENTER	\$352.51
127650	05/17/2019	OFFICE BASICS INC	\$812.00
127651	05/17/2019	OFFICE DEPOT	\$3,528.68
127652	05/17/2019	ORKIN PEST CONTROL	\$550.00
127653	05/17/2019	PACIFIC EDUCATIONAL GROUP	\$6,000.00
127654	05/17/2019	PECO ENERGY COMPANY	\$41,923.76
127655	05/17/2019	PERSONAL HEALTH CARE INC	\$1,880.00
127656	05/17/2019	PETROLEUM TRADERS CORPORATION	\$641.44
127657	05/17/2019	PITNEY BOWES PURCHASE POWER	\$4,921.50
127658	05/17/2019	PITNEY BOWES SUPPLY LINE	\$76.49
127659	05/17/2019	PLANK`S PRINTING SERVICE INC	\$230.50
127660	05/17/2019	PROFESSIONAL DUPLICATING, INC.	\$83.79
127661	05/17/2019	REAVY RACHEL	\$540.00
127662	05/17/2019	REED, BRIAN	\$1,119.94
127663	05/17/2019	RICHARD FARRELLY	\$42.20
127664	05/17/2019	RICOH USA INC	\$103.50
127665	05/17/2019	ROBERTS OXYGEN	\$299.22
127666	05/17/2019	RYAN PATRICK	\$300.00

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127667	05/17/2019	SAUL, EWING, ARNSTEIN & LEHR	\$556.00
127668	05/17/2019	SBH AWARDS, LLC	\$627.50
127669	05/17/2019	SCHOOL HEALTH CORP	\$420.24
127671	05/17/2019	SHELBI LINDROS	\$4,845.00
127672	05/17/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$3,959.55
127673	05/17/2019	STEPHANIE CAMPITELLI	\$990.00
127674	05/17/2019	SUSQUEHANNA PRINTING COMPANY	\$589.85
127675	05/17/2019	T/E SCHOOL DISTRICT	\$300.00
127676	05/17/2019	TAGUE LUMBER	\$450.00
127677	05/17/2019	TAUSEEF BUTT & VARSHA LUTHRA	\$927.95
127649	05/17/2019	THE NEMOURS FOUNDATION	\$1,580.00
127678	05/17/2019	THE SHERWIN-WILLIAMS COMPANY	\$725.39
127679	05/17/2019	TOWN SUPPLY CO INC	\$4,090.00
127681	05/17/2019	TREDYFFRIN TOWNSHIP	\$3,300.00
127682	05/17/2019	TREDYFFRIN TOWNSHIP	\$20,000.00
127680	05/17/2019	TREDYFFRIN TOWNSHIP	\$5,000.00
127694	05/17/2019	TREDYFFRIN TOWNSHIP	\$3,916.82
127683	05/17/2019	TREDYFFRIN TOWNSHIP	\$3,801.75
127684	05/17/2019	UNITED PARCEL SERVICE	\$58.00
127685	05/17/2019	UNITED REFRIGERATION INC	\$50.40
127686	05/17/2019	VENKATA SRUNGARAPU	\$31.55
127687	05/17/2019	VITAL IMAGERY LTD	\$99.95
127688	05/17/2019	W B MASON COMPANY, INC	\$287.80
127689	05/17/2019	WILLIAMS, PATIENCE	\$303.00
127690	05/17/2019	WINDSTREAM HOLDINGS, INC.	\$1,938.70
127691	05/17/2019	WISLER PEARLSTINE, LLP	\$69,577.59
127692	05/17/2019	WOOD DERRICK	\$1,872.00
127693	05/17/2019	ZIPRECRUITER, INC.	\$1,047.00
127696	05/22/2019	TREDYFFRIN TOWNSHIP	\$1,221.00
127706	05/24/2019	3B SERVICES, INC.	\$7,000.41
127707	05/24/2019	A & A SALES ASSOCIATES, LLC	\$1,280.00
127708	05/24/2019	AARON SOLUTIONS COMPANY	\$104.00
127709	05/24/2019	AMMAR QUBAIN & RITA DABEET	\$8,500.00
127710	05/24/2019	ANTHONY PARTY RENTALS	\$684.75
127711	05/24/2019	ARTZ ZACHARY	\$1,620.00
127712	05/24/2019	B & H PHOTO VIDEO INC	\$887.30
127697	05/24/2019	BENEFIT ALLOCATION SYSTEMS	\$4,875.40
127698	05/24/2019	BENEFIT ALLOCATION SYSTEMS	\$10,899.92
127713	05/24/2019	BERWYN FIRE CO	\$1,300.00
127714	05/24/2019	BERWYN PIZZA	\$231.00
127715	05/24/2019	BUCKS COUNTY IU #22	\$217.50
127716	05/24/2019	C & M REFRIGERATION	\$180.00
127717	05/24/2019	CAMCOR, INC.	\$1,344.89
127718	05/24/2019	CAPP INC	\$1,143.31
127719	05/24/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$438.52
127720	05/24/2019	CDW COMPUTERS CENTERS INC	\$1,221.97
127721	05/24/2019	CHESTER COUNTY I U	\$8,188.22
127722	05/24/2019	CIOCCO, ALICE (PETTY CASH)	\$295.57
127723	05/24/2019	COMCAST CABLE	\$25.28
127724	05/24/2019	CONESTOGA HIGH SCHOOL	\$50.00
127725	05/24/2019	DAN CARLSON	\$38.40
127726	05/24/2019	DEGLER WHITING INC	\$1,450.00



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127727	05/24/2019	DEMCO INC	\$159.72
127728	05/24/2019	DEMMING, STEPHANIE	\$203.16
127729	05/24/2019	EDUCATION HEALTH LLC	\$10,500.00
127730	05/24/2019	ELECTRICAL MOTOR REPAIR CO	\$304.94
127731	05/24/2019	EPIC DEVELOPMENT SERVICES	\$12,378.00
127732	05/24/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$328.10
127733	05/24/2019	ERIC ARMIN, INC	\$99.62
127734	05/24/2019	ESS-NE	\$77,120.32
127735	05/24/2019	FISHER & SON COMPANY INC	\$950.40
127736	05/24/2019	FLINN SCIENTIFIC INC	\$62.10
127699	05/24/2019	FLITE	\$122.64
127737	05/24/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,095.74
127738	05/24/2019	FOX ROTHCHILD, LLP	\$3,530.80
127739	05/24/2019	GAZZARA MARIANNA	\$1,320.00
127740	05/24/2019	GE MONEY BANK/AMAZON	\$171.46
127741	05/24/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$19,676.50
127742	05/24/2019	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,938.95
127743	05/24/2019	GEORGE KRAPF & SONS INC	\$5,741.61
127744	05/24/2019	HEALTH MATS CO	\$1,413.22
127745	05/24/2019	HILLYARD - DELAWARE VALLEY	\$4.72
127746	05/24/2019	HONYAK CONSTRUCTION, LLC	\$5,780.00
127747	05/24/2019	HYATT CYNTHIA CROTHERS	\$138.40
127748	05/24/2019	INTELLICOM SYSTEMS, INC	\$230.00
127749	05/24/2019	J W PEPPER & SON INC	\$73.99
127750	05/24/2019	JAVIE, LAUREN	\$1,596.00
127751	05/24/2019	JOHNSON CONTROLS INC	\$472.00
127752	05/24/2019	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$184.75
127753	05/24/2019	LANYARD DEPOT	\$294.00
127754	05/24/2019	LAWN & GOLF SUPPLY INC	\$550.00
127755	05/24/2019	MC MASTER-CARR	\$145.28
127756	05/24/2019	MCGARRIGLE, MEREDITH	\$1,478.40
127757	05/24/2019	MELMARK INC	\$21,004.00
127758	05/24/2019	MERTZ, ABIGAIL	\$32.07
127759	05/24/2019	MICHAEL ABELE	\$252.70
127760	05/24/2019	MUSIC & ARTS CENTER	\$482.19
127761	05/24/2019	NASCO	\$3,115.56
127762	05/24/2019	PALMER, RYAN	\$2,198.40
127763	05/24/2019	PAT GATELY - PETTY CASH	\$143.43
127764	05/24/2019	PEARSON EDUCATION, INC	\$800.00
127765	05/24/2019	PECO ENERGY COMPANY	\$35,019.54
127766	05/24/2019	PERSONAL HEALTH CARE INC	\$1,410.00
127767	05/24/2019	PETROLEUM TRADERS CORPORATION	\$14,279.47
127768	05/24/2019	PITNEY BOWES SUPPLY LINE	\$195.98
127769	05/24/2019	PITSCO INC	\$37.90
127770	05/24/2019	PROFESSIONAL DUPLICATING, INC.	\$73.50
127772	05/24/2019	RECONSTRUCTIVE ORTHOPEDIC	\$48,304.78
127771	05/24/2019	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
127773	05/24/2019	SCHOOL SPECIALTY, INC.	\$102.20
127774	05/24/2019	SETON IDENTIFICATION PRODUCTS	\$1,324.95
127775	05/24/2019	SHEP'S YARD INC	\$105.50
127776	05/24/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$1,504.16
127777	05/24/2019	SNA	\$48.00

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127700	05/24/2019	T.E.E.A.	\$24,181.06
127701	05/24/2019	T.E.E.A.-P.A.C.E.	\$385.00
127702	05/24/2019	T.E.N.I.G.	\$1,902.33
127778	05/24/2019	T/E SCHOOL DISTRICT	\$0.00
127779	05/24/2019	THE CENTER FOR NEUROPSYCHOLOGY &	\$4,600.00
127780	05/24/2019	THE CERAMIC SHOP	\$556.50
127781	05/24/2019	TRAINER'S WAREHOUSE	\$284.43
127704	05/24/2019	TRUMARK FINANCIAL CREDIT UNION	\$3,057.00
127705	05/24/2019	TUITION ACCOUNT PROGRAM	\$50.00
127782	05/24/2019	ULINE	\$192.88
127783	05/24/2019	VALLEY FORGE SECURITY CENTER	\$69.71
127784	05/24/2019	VECTOR SECURITY	\$1,195.00
127785	05/24/2019	VIRCO MFG CORPORATION	\$100.46
127786	05/24/2019	W W GRAINGER'S INC	\$831.96
127787	05/24/2019	WATSON, KRISTEN	\$1,032.00
127788	05/24/2019	WYATT ELEVATOR COMPANY	\$550.00
127789	05/30/2019	LEANNE ARGONISH	\$0.00
127790	05/30/2019	THE ADVOCACY ALLIANCE	\$50,000.00
127791	05/31/2019	AARON SOLUTIONS COMPANY	\$435.00
127792	05/31/2019	ALIC, CARMELA	\$194.61
127793	05/31/2019	ANIXTER INC	\$2,861.25
127794	05/31/2019	ARBEN SEVA	\$636.29
127795	05/31/2019	B & H PHOTO VIDEO INC	\$164.66
127796	05/31/2019	BARKMAN KEVIN	\$194.61
127797	05/31/2019	BARNES & NOBLE BOOKSTORES INC	\$2,601.90
127798	05/31/2019	BERWYN FIRE CO	\$285.00
127799	05/31/2019	BINGHAM, WILLIAM	\$169.72
127800	05/31/2019	BLICK ART MATERIALS LLC	\$343.22
127801	05/31/2019	BOYD INSTRUMENT	\$90.00
127802	05/31/2019	BSN SPORTS	\$101.98
127803	05/31/2019	C & M REFRIGERATION	\$585.30
127804	05/31/2019	CCRES	\$136,375.41
127805	05/31/2019	CDW COMPUTERS CENTERS INC	\$827.90
127806	05/31/2019	CHESTER COUNTY I U	\$3,901.00
127807	05/31/2019	CIOCCO, ALICE (PETTY CASH)	\$534.21
127808	05/31/2019	COLLIFLOWER, INC	\$711.15
127809	05/31/2019	COMMUNITY INTEGRATED SERVICES	\$2,405.00
127810	05/31/2019	CRITICARE HOME HEALTH & NURSING	\$9,377.50
127811	05/31/2019	DEMCO INC	\$429.47
127812	05/31/2019	DUFF SUPPLY COMPANY	\$5,044.34
127813	05/31/2019	EASTERN LIFT TRUCK CO., INC.	\$775.75
127814	05/31/2019	ELISABETH SAJED	\$50.40
127815	05/31/2019	ELLIOTT COSETTE	\$111.59
127816	05/31/2019	ELMER SCHULTZ SERVICES INC	\$1,662.57
127817	05/31/2019	ESS-NE	\$32,941.12
127818	05/31/2019	FEESER FOODS	\$25,144.63
127819	05/31/2019	FIVE STAR INC	\$14,144.40
127820	05/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$102.37
127821	05/31/2019	FOOD SAFETY SOLUTIONS, INC	\$1,963.36
127822	05/31/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,729.91
127823	05/31/2019	FREE SPIRIT PUBLISHING	\$247.23
127824	05/31/2019	GARDNER LOUISE	\$175.15

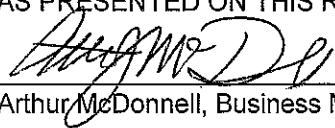
**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/19 TO 5/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
127825	05/31/2019	GE MONEY BANK/AMAZON	\$463.54
127826	05/31/2019	GEORGE KRAPF JR & SONS	\$613,155.12
127827	05/31/2019	GEORGE'S WATER ICE, INC.	\$3,367.60
127828	05/31/2019	GOPHER SPORT	\$358.20
127829	05/31/2019	HECKENDORN SHILES ARCHITECTS	\$109,316.33
127830	05/31/2019	HEIM, KERRY	\$2,476.80
127831	05/31/2019	HILLYARD - DELAWARE VALLEY	\$6,106.66
127832	05/31/2019	HOBART CORP	\$371.28
127833	05/31/2019	HOME DEPOT	\$2,447.74
127834	05/31/2019	HORCHAK, GENE C JR.	\$194.61
127835	05/31/2019	HOWARD DORIS	\$162.81
127836	05/31/2019	ISIGN	\$88.00
127837	05/31/2019	JOHNSON CONTROLS INC	\$1,225.00
127838	05/31/2019	KING, TIMOTHY DAVIS	\$194.61
127839	05/31/2019	LAKESHORE LEARNING MATERIALS	\$25.62
127840	05/31/2019	LEANNE ARGONISH	\$3,911.50
127841	05/31/2019	MARTINA MOLSBERGEN	\$55.45
127842	05/31/2019	MASTER TEACHER	\$1,042.34
127843	05/31/2019	MC MASTER-CARR	\$38.34
127844	05/31/2019	MORABITO BAKING COMPANY	\$3,122.05
127845	05/31/2019	MUSIC & ARTS CENTER	\$35.40
127846	05/31/2019	NAPA PARTS SERVICE COMPANY	\$73.10
127847	05/31/2019	NAT'L COUNCIL TEACHERS OF ENG	\$175.00
127848	05/31/2019	OFFICE DEPOT	\$2,508.86
127849	05/31/2019	ORIENTAL TRADING COMPANY INC	\$171.04
127850	05/31/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,914.50
127851	05/31/2019	PECHIN, ELIZABETH	\$190.71
127852	05/31/2019	PETROLEUM TRADERS CORPORATION	\$14,279.47
127853	05/31/2019	PHILADELPHIA WAREHS & COLD STR	\$55.00
127854	05/31/2019	PIONEER MANUFACTURING COMPANY	\$537.00
127855	05/31/2019	REALLY GOOD STUFF, LLC	\$228.40
127856	05/31/2019	REILLY WILLIAM	\$194.61
127858	05/31/2019	RICOH USA INC	\$1,046.58
127857	05/31/2019	RICOH USA INC	\$8,757.48
127859	05/31/2019	S D I C	\$11,205.00
127860	05/31/2019	SBH AWARDS, LLC	\$487.50
127861	05/31/2019	SCHOOL HEALTH CORP	\$239.83
127862	05/31/2019	SETTLE DAWN	\$499.65
127863	05/31/2019	SHEP'S YARD INC	\$177.00
127864	05/31/2019	SMITH, ROSE MARIE	\$83.70
127865	05/31/2019	STEPHANIE CAMPITELLI	\$1,210.00
127866	05/31/2019	T/E SCHOOL DISTRICT	\$72.50
127867	05/31/2019	T/E SCHOOL DISTRICT	\$151.62
127868	05/31/2019	TANYA TYLER-SIMPSON	\$140.11
127869	05/31/2019	TAUSEEF BUTT & VARSHA LUTHRA	\$3,200.00
127870	05/31/2019	TAYLOR RENTAL CENTER	\$5,451.60
127871	05/31/2019	THE HARDWARE CENTER INC	\$169.63
127872	05/31/2019	THE SHERWIN-WILLIAMS COMPANY	\$324.14
127873	05/31/2019	TOWER ANNE	\$173.81
127874	05/31/2019	TRI-M	\$6,000.00
127875	05/31/2019	U S FOODSERVICE INC	\$34,962.11
127876	05/31/2019	W W GRAINGER'S INC	\$64.70

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
 CHECK REGISTER  
 FROM 5/1/19 TO 5/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
127877	05/31/2019	WALTER, KATHLEEN	\$1,238.40
127878	05/31/2019	WAWA INC	\$5,818.80
127879	05/31/2019	WILSON WENDI	\$45.77
127880	05/31/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
<b>SUBTOTAL</b>			<b>\$5,405,301.02</b>
Wire	05/31/2019	Reschini	\$757.50
Wire	05/31/2019	Reschini	\$328,357.17
Wire	05/31/2019	Reschini	\$140,589.81
Wire	05/31/2019	Reschini	\$180,939.01
Wire	05/31/2019	Reschini	\$79,325.62
Wire	05/31/2019	Reschini	\$274,190.03
<b>TOTAL</b>			<b>\$6,409,460.16</b>

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


6/4/19  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

**TREDYFFERIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**May, 2019**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
July 2019**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
INCOME REPORT  
JULY  
2019-2020**

		<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>2019-2020</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2018-2019</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	115,497,102.00	17,326,404.78	(98,170,697.22)	-85.00%	110,691,836.00	16,615,516.07	(94,076,319.93)	-84.99%
6112	Interim R E Taxes	668,587.00	23,238.28	(645,348.72)	-96.52%	578,615.00	32,392.35	(546,222.65)	-94.40%
6113	Public Utility	112,983.00	0.00	(112,983.00)	-100.00%	114,490.00	0.00	(114,490.00)	-100.00%
6150	R.E. Transfer - 511	3,425,003.00	444,016.87	(2,980,986.13)	-87.04%	3,169,543.00	266,615.66	(2,902,927.34)	-91.59%
6154	Amusement Tax	27,532.00	3,260.95	(24,271.05)	-88.16%	27,703.00	2,733.99	(24,969.01)	-90.13%
6400	Delinquent Tax	965,513.00	84,981.51	(880,531.49)	-91.20%	1,009,919.00	61,033.97	(948,885.03)	-93.96%
6510	Investment Income	1,364,085.00	54,548.67	(1,309,536.33)	-96.00%	569,031.00	72,938.97	(496,092.03)	-87.18%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	173,996.00	350.00	(173,646.00)	-99.80%	176,684.00	0.00	(176,684.00)	-100.00%
6800	Revenue from the IU	802,881.00	0.00	(802,881.00)	-100.00%	788,706.00	0.00	(788,706.00)	-100.00%
6910	Rentals	636,308.00	400.00	(635,908.00)	-99.94%	623,536.00	8,884.00	(614,652.00)	-98.58%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	0.00	(67,835.00)	-100.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	25,158.16	(179,202.84)	-87.69%	188,638.00	23,103.64	(165,534.36)	-87.75%
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>123,932,351.00</b>	<b>17,962,359.22</b>	<b>(105,969,991.78)</b>	<b>-85.51%</b>	<b>118,068,471.00</b>	<b>17,083,218.65</b>	<b>(100,985,252.35)</b>	<b>-85.53%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	0.00	(3,627,993.00)	-100.00%	3,545,075.00	0.00	(3,545,075.00)	-100.00%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	349,459.00	(1,931,346.00)	-84.68%	2,256,004.00	342,142.00	(1,913,862.00)	-84.83%
7310	Transportation	1,569,667.00	0.00	(1,569,667.00)	-100.00%	1,569,667.00	0.00	(1,569,667.00)	-100.00%
7320	Rentals and Sinking Fund	318,000.00	0.00	(318,000.00)	-100.00%	305,000.00	0.00	(305,000.00)	-100.00%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	0.00	(155,135.00)	-100.00%
7340	State Property Tax Reduction	2,099,869.00	0.00	(2,099,869.00)	-100.00%	2,099,869.00	0.00	(2,099,869.00)	-100.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,270,439.00	115,490.50	(2,154,948.50)	-94.91%	2,185,117.00	0.00	(2,185,117.00)	-100.00%
7820	Retirement	10,307,496.00	0.00	(10,307,496.00)	-100.00%	9,729,438.00	0.00	(9,729,438.00)	-100.00%
	<b>Total State Income</b>	<b>22,829,018.00</b>	<b>464,949.50</b>	<b>(22,364,068.50)</b>	<b>-97.96%</b>	<b>22,044,919.00</b>	<b>342,142.00</b>	<b>(21,702,777.00)</b>	<b>-98.45%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>111,731.10</b>	<b>(578,717.90)</b>	<b>-83.82%</b>	<b>729,740.00</b>	<b>0.00</b>	<b>(729,740.00)</b>	<b>-100.00%</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>147,451,818.00</b>	<b>18,539,039.82</b>	<b>(128,912,778.18)</b>	<b>-87.43%</b>	<b>140,843,130.00</b>	<b>17,425,360.65</b>	<b>(123,417,769.35)</b>	<b>-87.63%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
JULY  
2019-2020**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2019-2020 Year-to-Date				2018-2019 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	66,817,378.00	53,740,094.54	13,077,283.46	80.43%	61,730,378.49	49,958,844.17	11,771,534.32	80.93%
1200	Special Programs	26,732,092.00	11,217,075.28	15,515,016.72	41.96%	24,812,278.72	9,542,621.27	15,269,657.45	38.46%
1300	Vocational Ed.	880,000.00	0.00	880,000.00	0.00%	880,000.00	0.00	880,000.00	0.00%
1400	Other Instr. Prog.	89,308.00	212,559.11	(123,251.11)	238.01%	102,743.40	226,304.04	(123,560.64)	220.26%
	<b>Sub-total</b>	<b>94,518,778.00</b>	<b>65,169,728.93</b>	<b>29,349,049.07</b>	<b>68.95%</b>	<b>87,525,400.61</b>	<b>59,727,769.48</b>	<b>27,797,631.13</b>	<b>68.24%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,494,141.00	4,990,908.24	503,232.76	90.84%	5,234,840.10	4,830,775.57	404,064.53	92.28%
2200	Instructional	3,848,688.00	3,398,497.01	450,190.99	88.30%	4,260,009.25	3,031,475.46	1,228,533.79	71.16%
2300	Administration	7,982,537.00	6,491,086.19	1,491,450.81	81.32%	7,727,669.10	6,526,930.75	1,200,738.35	84.46%
2400	Pupil Health	1,349,707.00	977,583.01	372,123.99	72.43%	1,310,593.00	904,612.98	405,980.02	69.02%
2500	Business	1,549,175.00	1,031,220.95	517,954.05	66.57%	1,567,250.77	1,027,192.40	540,058.37	65.54%
2600	Oper/Main. of Plt	11,915,491.00	7,708,774.58	4,206,716.42	64.70%	12,694,250.15	7,982,066.32	4,712,183.83	62.88%
2700	Student Transportati	8,132,775.00	404,563.71	7,728,211.29	4.97%	7,385,536.65	335,421.87	7,050,114.78	4.54%
2800	Support Services	5,073,525.00	2,193,375.24	2,880,149.76	43.23%	5,236,849.69	2,276,707.40	2,960,142.29	43.47%
2900	Other Support Svcs	1,021,992.00	385,290.83	636,701.17	37.70%	822,253.63	384,264.77	437,988.86	46.73%
	<b>Sub-total</b>	<b>46,368,031.00</b>	<b>27,581,299.76</b>	<b>18,786,731.24</b>	<b>59.48%</b>	<b>46,239,252.34</b>	<b>27,299,447.52</b>	<b>18,939,804.82</b>	<b>59.04%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	401,574.00	383,764.47	17,809.53	95.57%	388,072.15	378,019.13	10,053.02	97.41%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>401,574.00</b>	<b>383,764.47</b>	<b>17,809.53</b>	<b>95.57%</b>	<b>388,072.15</b>	<b>378,019.13</b>	<b>10,053.02</b>	<b>97.41%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,770,064.00	0.00	6,770,064.00	0.00%	6,746,083.76	0.00	6,746,083.76	0.00%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
	<b>Sub-total</b>	<b>12,370,064.00</b>	<b>0.00</b>	<b>12,370,064.00</b>	<b>0.00%</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>11,885,913.76</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>153,658,447.00</b>	<b>93,134,793.16</b>	<b>60,523,653.84</b>	<b>60.61%</b>	<b>146,038,638.86</b>	<b>87,405,236.13</b>	<b>58,633,402.73</b>	<b>59.85%</b>



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

	<b>2019-20</b>
FUND BALANCE:	
AS OF July 1, 2019	<b>\$32,743,725.00</b>
ADD Y-T-D REVENUES	<b>\$18,539,039.82</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$3,737,636.75)</b>
AS OF July, 2019	<hr/> <b>\$47,545,128.07</b>
CASH BANK BALANCE	<b>\$21,044,296.42</b>
INVESTMENTS	<b>\$38,270,000.00</b>
DUE FROM/(TO)	<b>\$6,229,932.60</b>
AVAILABLE CASH BALANCE, July, 2019	<hr/> <b>\$65,544,229.02</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of July 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.30%	240,000.00
PSDLAF	Collateralized Pool	8/16/2018	8/16/2019	2.40%	1,000,000.00
PLGIT	Term	1/11/2019	10/8/2019	2.79%	2,100,000.00
PLGIT	Term	1/28/2019	10/22/2019	2.75%	2,300,000.00
PSDLAF	Collateralized Pool	4/30/2019	10/28/2019	2.25%	1,500,000.00
PSDLAF	Certificate of Deposits	11/14/2018	11/14/2019	2.65%	240,000.00
PLGIT	Term	2/19/2019	11/15/2019	2.65%	3,500,000.00
PSDLAF	Collateralized Pool	5/23/2019	11/18/2019	2.15%	500,000.00
PLGIT	Term	3/21/2019	12/16/2019	2.60%	1,500,000.00
PLGIT	Term	4/11/2019	1/6/2020	2.53%	3,500,000.00
PLGIT	Term	4/23/2019	1/17/2020	2.53%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	1/27/2020	2.25%	2,000,000.00
PSDLAF	Collateralized Pool	5/23/2019	2/18/2020	2.12%	760,000.00
PLGIT	Term	4/30/2019	2/28/2020	2.47%	3,500,000.00
PLGIT	Term	6/3/2019	2/28/2020	2.42%	3,000,000.00
PLGIT	Term	7/12/2019	3/9/2020	2.10%	2,750,000.00
PSDLAF	Collateralized Pool	7/10/2019	4/6/2020	1.82%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2019	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	2.38%	5,630,023.31
PLGIT	Checking Accounts	Not Applicable	Not Applicable	2.19%	2,722,664.78
PSDLAF	MAX	Not Applicable	Not Applicable	2.06%	1,301,708.96
PSDLAF	Full Flex	1/15/2019	6/11/2019	2.20%	1,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	2.43%	9,889,899.37
TOTAL - GENERAL FUND INVESTMENTS					<b><u>59,314,296.42</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of July 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/19/2018	11/14/2019	2.43%	6,000,000.00
PSDLAF	Term	4/30/2019	1/27/2020	2.20%	1,500,000.00
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.20%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.19%	420,364.18
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.33%	80,245.66
PSDLAF	MAX	Not Applicable	Not Applicable	2.06%	164,824.02
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>12,845,433.86</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of July 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.28%	0.19
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>0.19</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of July 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.28%	29,811,997.68
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>29,811,997.68</u></b>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of July 31, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.19%	692,731.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.33%	52,985.93
Fulton	Checking	Not Applicable	Not Applicable	2.43%	124,787.45
TOTAL - CAFETERIA FUND					<u>870,504.95</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**July 2019**

DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,750,038.00</b>	<b>0.00</b>	<b>30,342,903.00</b>	<b>(592,865.00)</b>	<b>101.99%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	123,932,351.00	17,962,359.22	17,962,359.22	105,969,991.78	14.49%
7000 Revenue from State Sources	22,829,018.00	464,949.50	464,949.50	22,364,068.50	2.04%
8000 Revenue from Federal Sources	690,449.00	111,731.10	111,731.10	578,717.90	16.18%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>147,451,818.00</b>	<b>18,539,039.82</b>	<b>18,539,039.82</b>	<b>128,912,778.18</b>	<b>12.57%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>177,201,856.00</b>	<b>18,539,039.82</b>	<b>48,881,942.82</b>	<b>128,319,913.18</b>	<b>27.59%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2020  
July 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	17,326,404.78	17,326,404.78	98,170,697.22	15.00%
6112	INTERIM R/E TAX	668,587.00	23,238.28	23,238.28	645,348.72	3.48%
6113	PURTA	112,983.00	0.00	0.00	112,983.00	0.00%
6153	R/E TRANSFER TAX	3,425,003.00	444,016.87	444,016.87	2,980,986.13	12.96%
6154	AMUSEMENT TAX	27,532.00	3,260.95	3,260.95	24,271.05	11.84%
6411	DELINQUENT TAX	965,513.00	84,981.51	84,981.51	880,531.49	8.80%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	1,364,085.00	54,548.67	54,548.67	1,309,536.33	4.00%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	350.00	350.00	173,646.00	0.20%
6890	REV FROM IU	802,881.00	0.00	0.00	802,881.00	0.00%
6910	RENTALS	636,308.00	400.00	400.00	635,908.00	0.06%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	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	204,361.00	25,158.16	25,158.16	179,202.84	12.31%
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>123,932,351.00</u>	<u>17,962,359.22</u>	<u>17,962,359.22</u>	<u>105,969,991.78</u>	<u>14.49%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2020  
July 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	0.00	0.00	3,627,993.00	0.00%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	349,459.00	349,459.00	1,931,346.00	15.32%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	0.00	1,569,667.00	0.00%
7320	RENTALS & SINKING FD PYMTS	318,000.00	0.00	0.00	318,000.00	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	0.00	2,099,869.00	0.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	115,490.50	115,490.50	2,154,948.50	5.09%
7820	RETIREMENT SUBSIDY	10,307,496.00	0.00	0.00	10,307,496.00	0.00%
		<u>22,829,018.00</u>	<u>464,949.50</u>	<u>464,949.50</u>	<u>22,364,068.50</u>	<u>2.04%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	222,649.00	19,915.85	19,915.85	202,733.15	8.94%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	7,851.10	7,851.10	64,069.90	10.92%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	83,964.15	83,964.15	-38,085.15	183.01%
		<u>690,449.00</u>	<u>111,731.10</u>	<u>111,731.10</u>	<u>578,717.90</u>	<u>16.18%</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>147,451,818.00</u>	<u>18,539,039.82</u>	<u>18,539,039.82</u>	<u>128,912,778.18</u>	<u>12.57%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**July 2019**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2019	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	66,817,378.00	66,817,378.07	0.00	0.00	66,817,378.07	53,132,734.28	607,360.26	607,360.26	13,077,283.53	80.43%
1200	Special Programs - Elem./Secdy.	26,732,092.00	26,732,090.85	0.00	0.00	26,732,090.85	10,304,004.43	913,070.85	913,070.85	15,515,015.57	41.96%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	89,308.00	89,307.13	0.00	0.00	89,307.13	212,550.14	8.97	8.97	(123,251.98)	238.01%
<b>Total 1000 Instruction</b>		<b>94,518,778.00</b>	<b>94,518,776.05</b>	<b>0.00</b>	<b>0.00</b>	<b>94,518,776.05</b>	<b>63,649,288.85</b>	<b>1,520,440.08</b>	<b>1,520,440.08</b>	<b>29,349,047.12</b>	<b>68.95%</b>
2100	Support Serv. - Pupil Personnel	5,494,141.00	5,494,140.53	0.00	0.00	5,494,140.53	4,863,218.36	127,689.88	127,689.88	503,232.29	90.84%
2200	Support Serv. - Instruction	3,848,688.00	3,848,689.63	0.00	0.00	3,848,689.63	3,134,739.28	263,757.73	263,757.73	450,192.62	88.30%
2300	Support Serv. - Administration	7,982,537.00	7,982,537.42	0.00	0.00	7,982,537.42	5,868,165.68	622,920.51	622,920.51	1,491,451.23	81.32%
2400	Support Serv. - Pupil Health	1,349,707.00	1,349,710.91	0.00	0.00	1,349,710.91	967,868.03	9,714.98	9,714.98	372,127.90	72.43%
2500	Support Serv. - Business	1,549,175.00	1,549,172.40	0.00	0.00	1,549,172.40	945,312.46	85,908.49	85,908.49	517,951.45	66.57%
2600	Operation & Maint. Plant Serv.	11,915,491.00	11,915,491.82	0.00	0.00	11,915,491.82	7,027,682.50	681,092.08	681,092.08	4,206,717.24	64.70%
2700	Student Transportation Services	8,132,775.00	8,132,774.30	0.00	0.00	8,132,774.30	376,364.50	28,199.21	28,199.21	7,728,210.59	4.97%
2800	Support Services - Central	5,073,525.00	5,073,527.06	0.00	0.00	5,073,527.06	1,868,929.40	324,445.84	324,445.84	2,880,151.82	43.23%
2900	Other Support Services	1,021,992.00	1,021,991.86	0.00	0.00	1,021,991.86	351,433.98	33,856.85	33,856.85	636,701.03	37.70%
<b>Total 2000 Support Services</b>		<b>46,368,031.00</b>	<b>46,368,035.93</b>	<b>0.00</b>	<b>0.00</b>	<b>46,368,035.93</b>	<b>25,403,714.19</b>	<b>2,177,585.57</b>	<b>2,177,585.57</b>	<b>18,786,736.17</b>	<b>59.48%</b>
3200	Student Activities	401,574.00	401,573.15	0.00	0.00	401,573.15	344,153.37	39,611.10	39,611.10	17,808.68	95.57%
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>401,574.00</b>	<b>401,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>401,573.15</b>	<b>344,153.37</b>	<b>39,611.10</b>	<b>39,611.10</b>	<b>17,808.68</b>	<b>95.57%</b>
5100	Debt Service	6,770,064.00	6,770,063.33	0.00	0.00	6,770,063.33	0.00	0.00	0.00	6,770,063.33	0.00%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>12,370,064.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,370,063.33</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>		<b>153,658,447.00</b>	<b>153,658,448.46</b>	<b>0.00</b>	<b>0.00</b>	<b>153,658,448.46</b>	<b>89,397,156.41</b>	<b>3,737,636.75</b>	<b>3,737,636.75</b>	<b>60,523,655.30</b>	<b>60.61%</b>
Estimated Ending Committed Fd Bal		29,750,038.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>183,408,485.00</u>									



**TESD Board Report - General Fund**  
**July 2019**

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	\$36,782,240.33	\$36,782,240.33	0	0	\$36,782,240.33	\$36,744,297.28	\$51,597.01	\$51,597.01	(\$13,653.96)	0.14%	
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	0	0	\$24,855,010.70	\$15,517,117.04	\$48,815.18	\$48,815.18	\$9,289,078.48	0.20%	
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$1,583,453.00	0	0	\$1,583,453.00	\$13,082.30	\$7,742.94	\$7,742.94	\$1,562,627.76	0.49%	
		400	Purchased Property Services	\$516,415.04	\$516,415.04	0	0	\$516,415.04	\$124,795.03	\$193,495.13	\$193,495.13	\$198,124.88	37.47%	
		500	Other Purchased Services	\$919,060.00	\$919,060.00	0	0	\$919,060.00	\$35,632.37	\$5,160.00	\$5,160.00	\$878,267.63	0.56%	
		600	Supplies	\$1,610,208.00	\$1,610,208.00	0	0	\$1,610,208.00	\$669,558.03	\$180,587.00	\$180,587.00	\$760,062.97	11.22%	
		700	Property	\$507,515.00	\$507,515.00	0	0	\$507,515.00	\$27,802.23	\$118,830.00	\$118,830.00	\$360,882.77	23.41%	
		800	Other Objects	\$43,476.00	\$43,476.00	0	0	\$43,476.00	\$450.00	\$1,133.00	\$1,133.00	\$41,893.00	2.61%	
<b>1100</b>				<b>\$66,817,378.07</b>	<b>\$66,817,378.07</b>	<b>0</b>	<b>0</b>	<b>\$66,817,378.07</b>	<b>\$53,132,734.28</b>	<b>\$607,360.26</b>	<b>\$607,360.26</b>	<b>\$13,077,283.53</b>	<b>0.91%</b>	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	0	0	\$6,260,211.14	\$6,366,357.79	\$34,203.14	\$34,203.14	(\$140,349.79)	0.55%	
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	0	0	\$3,390,129.71	\$2,682,270.71	\$16,017.96	\$16,017.96	\$691,841.04	0.47%	
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$13,071,000.00	0	0	\$13,071,000.00	\$191,725.00	(\$819.70)	(\$819.70)	\$12,880,094.70	-0.01%	
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	0	0	\$3,915,300.00	\$1,055,229.00	\$853,236.20	\$853,236.20	\$2,006,834.80	21.79%	
		600	Supplies	\$93,950.00	\$93,950.00	0	0	\$93,950.00	\$8,421.93	\$10,433.25	\$10,433.25	\$75,094.82	11.11%	
		700	Property	\$1,500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>1200</b>				<b>\$26,732,090.85</b>	<b>\$26,732,090.85</b>	<b>0</b>	<b>0</b>	<b>\$26,732,090.85</b>	<b>\$10,304,004.43</b>	<b>\$913,070.85</b>	<b>\$913,070.85</b>	<b>\$15,515,015.57</b>
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	0	0	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0.00%	
<b>1300</b>				<b>\$880,000.00</b>	<b>\$880,000.00</b>	<b>0</b>	<b>0</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>0.00%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	0	0	\$70,086.00	\$149,701.00	\$0.00	\$0.00	(\$79,615.00)	0.00%	
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	0	0	\$19,221.13	\$62,849.14	\$8.97	\$8.97	(\$43,636.98)	0.05%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>1400</b>				<b>\$89,307.13</b>	<b>\$89,307.13</b>	<b>0</b>	<b>0</b>	<b>\$89,307.13</b>	<b>\$212,550.14</b>	<b>\$8.97</b>	<b>\$8.97</b>	<b>(\$123,251.98)</b>
<b>Total 1000</b>				<b>\$94,518,776.05</b>	<b>\$94,518,776.05</b>	<b>0</b>	<b>0</b>	<b>\$94,518,776.05</b>	<b>\$63,649,288.85</b>	<b>\$1,520,440.08</b>	<b>\$1,520,440.08</b>	<b>\$29,349,047.12</b>	<b>1.61%</b>	
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	0	0	\$3,434,909.85	\$3,388,115.60	\$84,101.02	\$84,101.02	(\$37,306.77)	2.45%	

**TESD Board Report - General Fund**  
**July 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	0	0	\$1,865,544.68	\$1,375,056.85	\$35,625.97	\$35,625.97	\$454,861.86	1.91%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	0	0	\$112,000.00	\$90,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$5,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
		600	Supplies	\$35,786.00	\$35,786.00	0	0	\$35,786.00	\$5,045.91	\$7,962.89	\$7,962.89	\$22,777.20	22.25%
		700	Property	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
		800	Other Objects	\$900.00	\$900.00	0	0	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
<b>2100</b>				<b>\$5,494,140.53</b>	<b>\$5,494,140.53</b>	<b>0</b>	<b>0</b>	<b>\$5,494,140.53</b>	<b>\$4,863,218.36</b>	<b>\$127,689.88</b>	<b>\$127,689.88</b>	<b>\$503,232.29</b>	<b>2.32%</b>
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	0	0	\$2,208,382.34	\$2,167,024.01	\$145,180.43	\$145,180.43	(\$103,822.10)	6.57%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	0	0	\$1,355,107.29	\$918,866.67	\$56,868.06	\$56,868.06	\$379,372.56	4.20%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	0	0	\$20,600.00	\$1,000.00	\$0.00	\$0.00	\$19,600.00	0.00%
		400	Purchased Property Services	\$5,200.00	\$5,200.00	0	0	\$5,200.00	\$1,155.00	\$389.58	\$389.58	\$3,655.42	7.49%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	0	0	\$20,075.00	\$7,957.30	\$242.70	\$242.70	\$11,875.00	1.21%
		600	Supplies	\$190,684.00	\$190,684.00	0	0	\$190,684.00	\$22,328.37	\$59,131.96	\$59,131.96	\$109,223.67	31.01%
		700	Property	\$33,146.00	\$33,146.00	0	0	\$33,146.00	\$16,407.93	\$0.00	\$0.00	\$16,738.07	0.00%
800	Other Objects	\$15,495.00	\$15,495.00	0	0	\$15,495.00	\$0.00	\$1,945.00	\$1,945.00	\$13,550.00	12.55%		
<b>2200</b>				<b>\$3,848,689.63</b>	<b>\$3,848,689.63</b>	<b>0</b>	<b>0</b>	<b>\$3,848,689.63</b>	<b>\$3,134,739.28</b>	<b>\$263,757.73</b>	<b>\$263,757.73</b>	<b>\$450,192.62</b>	<b>6.85%</b>
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	0	0	\$4,357,208.67	\$3,541,815.93	\$413,358.25	\$413,358.25	\$402,034.49	9.49%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	0	0	\$2,264,938.75	\$1,475,173.80	\$166,407.16	\$166,407.16	\$623,357.79	7.35%
		300	Purchased Prof & Tech Services	\$642,100.00	\$642,100.00	0	0	\$642,100.00	\$453,300.00	\$8,981.69	\$8,981.69	\$179,818.31	1.40%
		400	Purchased Property Services	\$34,300.00	\$34,300.00	0	0	\$34,300.00	\$14,893.86	\$2,182.15	\$2,182.15	\$17,223.99	6.36%
		500	Other Purchased Services	\$507,200.00	\$507,200.00	0	0	\$507,200.00	\$349,997.31	\$3,870.97	\$3,870.97	\$153,331.72	0.76%
		600	Supplies	\$85,247.00	\$85,247.00	0	0	\$85,247.00	\$7,126.38	\$14,570.87	\$14,570.87	\$63,549.75	17.09%
		700	Property	\$71,178.00	\$71,178.00	0	0	\$71,178.00	\$25,858.40	\$0.00	\$0.00	\$45,319.60	0.00%
800	Other Objects	\$20,365.00	\$20,365.00	0	0	\$20,365.00	\$0.00	\$13,549.42	\$13,549.42	\$6,815.58	66.53%		
<b>2300</b>				<b>\$7,982,537.42</b>	<b>\$7,982,537.42</b>	<b>0</b>	<b>0</b>	<b>\$7,982,537.42</b>	<b>\$5,868,165.68</b>	<b>\$622,920.51</b>	<b>\$622,920.51</b>	<b>\$1,491,451.23</b>	<b>7.80%</b>
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	0	0	\$643,675.20	\$677,269.16	\$3,446.46	\$3,446.46	(\$37,040.42)	0.54%

**TESD Board Report - General Fund**  
**July 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	0	0	\$409,785.71	\$285,767.93	\$1,952.52	\$1,952.52	\$122,065.26	0.48%
		300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	0	0	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00	0.00%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
		600	Supplies	\$29,950.00	\$29,950.00	0	0	\$29,950.00	\$2,412.25	\$4,316.00	\$4,316.00	\$23,221.75	14.41%
		700	Property	\$32,000.00	\$32,000.00	0	0	\$32,000.00	\$2,418.69	\$0.00	\$0.00	\$29,581.31	0.00%
<b>2400</b>				<b>\$1,349,710.91</b>	<b>\$1,349,710.91</b>	<b>0</b>	<b>0</b>	<b>\$1,349,710.91</b>	<b>\$967,868.03</b>	<b>\$9,714.98</b>	<b>\$9,714.98</b>	<b>\$372,127.90</b>	<b>0.72%</b>
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	0	0	\$768,954.18	\$619,611.68	\$48,620.21	\$48,620.21	\$100,722.29	6.32%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	0	0	\$579,803.22	\$284,653.36	\$33,739.28	\$33,739.28	\$261,410.58	5.82%
		300	Purchased Prof & Tech Services	\$99,200.00	\$99,200.00	0	0	\$99,200.00	\$36,000.00	\$0.00	\$0.00	\$63,200.00	0.00%
		400	Purchased Property Services	\$640.00	\$640.00	0	0	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	0	0	\$7,815.00	\$111.40	\$18.56	\$18.56	\$7,685.04	0.24%
		600	Supplies	\$33,110.00	\$33,110.00	0	0	\$33,110.00	\$3,060.02	\$855.11	\$855.11	\$29,194.87	2.58%
		700	Property	\$11,200.00	\$11,200.00	0	0	\$11,200.00	\$1,876.00	\$0.00	\$0.00	\$9,324.00	0.00%
		800	Other Objects	\$48,450.00	\$48,450.00	0	0	\$48,450.00	\$0.00	\$2,675.33	\$2,675.33	\$45,774.67	5.52%
<b>2500</b>			<b>\$1,549,172.40</b>	<b>\$1,549,172.40</b>	<b>0</b>	<b>0</b>	<b>\$1,549,172.40</b>	<b>\$945,312.46</b>	<b>\$85,908.49</b>	<b>\$85,908.49</b>	<b>\$517,951.45</b>	<b>5.55%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	0	0	\$4,539,944.10	\$3,340,964.74	\$328,773.91	\$328,773.91	\$870,205.45	7.24%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	0	0	\$2,376,697.72	\$1,387,590.91	\$181,488.46	\$181,488.46	\$807,618.35	7.64%
		300	Purchased Prof & Tech Services	\$235,750.00	\$235,750.00	0	0	\$235,750.00	\$99,446.98	\$4,513.02	\$4,513.02	\$131,790.00	1.91%
		400	Purchased Property Services	\$2,753,800.00	\$2,753,800.00	0	0	\$2,753,800.00	\$1,427,515.90	\$135,144.35	\$135,144.35	\$1,191,139.75	4.91%
		500	Other Purchased Services	\$312,150.00	\$312,150.00	0	0	\$312,150.00	\$286,321.67	\$23,963.65	\$23,963.65	\$1,864.68	7.68%
		600	Supplies	\$1,391,650.00	\$1,391,650.00	0	0	\$1,391,650.00	\$485,742.30	\$7,320.69	\$7,320.69	\$898,587.01	0.53%
		700	Property	\$298,750.00	\$298,750.00	0	0	\$298,750.00	\$0.00	\$0.00	\$0.00	\$298,750.00	0.00%
		800	Other Objects	\$6,750.00	\$6,750.00	0	0	\$6,750.00	\$100.00	(\$112.00)	(\$112.00)	\$6,762.00	-1.66%
<b>2600</b>			<b>\$11,915,491.82</b>	<b>\$11,915,491.82</b>	<b>0</b>	<b>0</b>	<b>\$11,915,491.82</b>	<b>\$7,027,682.50</b>	<b>\$681,092.08</b>	<b>\$681,092.08</b>	<b>\$4,206,717.24</b>	<b>5.72%</b>	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	0	0	\$269,711.86	\$260,992.27	\$20,281.33	\$20,281.33	(\$11,561.74)	7.52%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	0	0	\$145,525.44	\$115,372.23	\$9,474.48	\$9,474.48	\$20,678.73	6.51%

**TESD Board Report - General Fund**  
**July 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$9,500.00	\$9,500.00	0	0	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
		500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	0	0	\$7,162,337.00	\$0.00	\$0.00	\$0.00	\$7,162,337.00	0.00%
		600	Supplies	\$537,700.00	\$537,700.00	0	0	\$537,700.00	\$0.00	(\$1,982.89)	(\$1,982.89)	\$539,682.89	-0.37%
		700	Property	\$8,000.00	\$8,000.00	0	0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$426.29	\$426.29	(\$426.29)	0.00%
<b>2700</b>				<b>\$8,132,774.30</b>	<b>\$8,132,774.30</b>	<b>0</b>	<b>0</b>	<b>\$8,132,774.30</b>	<b>\$376,364.50</b>	<b>\$28,199.21</b>	<b>\$28,199.21</b>	<b>\$7,728,210.59</b>	<b>0.35%</b>
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	0	0	\$1,294,442.35	\$1,151,748.59	\$112,669.73	\$112,669.73	\$30,024.03	8.70%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	0	0	\$800,347.78	\$483,240.58	\$55,203.51	\$55,203.51	\$261,903.69	6.90%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$1,528,076.93	0	0	\$1,528,076.93	\$49,861.00	\$78,787.00	\$78,787.00	\$1,399,428.93	5.16%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	0	0	\$242,900.00	\$121,935.07	\$12,211.14	\$12,211.14	\$108,753.79	5.03%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	0	0	\$37,400.00	\$0.00	\$0.00	\$0.00	\$37,400.00	0.00%
		600	Supplies	\$783,860.00	\$783,860.00	0	0	\$783,860.00	\$43,276.16	\$65,324.46	\$65,324.46	\$675,259.38	8.33%
		700	Property	\$384,000.00	\$384,000.00	0	0	\$384,000.00	\$18,868.00	\$0.00	\$0.00	\$365,132.00	0.00%
		800	Other Objects	\$2,500.00	\$2,500.00	0	0	\$2,500.00	\$0.00	\$250.00	\$250.00	\$2,250.00	10.00%
<b>2800</b>				<b>\$5,073,527.06</b>	<b>\$5,073,527.06</b>	<b>0</b>	<b>0</b>	<b>\$5,073,527.06</b>	<b>\$1,868,929.40</b>	<b>\$324,445.84</b>	<b>\$324,445.84</b>	<b>\$2,880,151.82</b>	<b>6.39%</b>
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	0	0	\$778,228.76	\$0.00	\$0.00	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	0	0	\$132,763.10	\$323,515.30	\$29,775.53	\$29,775.53	(\$220,527.73)	22.43%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	0	0	\$36,000.00	\$27,918.68	\$4,081.32	\$4,081.32	\$4,000.00	11.34%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	0	0	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>				<b>\$1,021,991.86</b>	<b>\$1,021,991.86</b>	<b>0</b>	<b>0</b>	<b>\$1,021,991.86</b>	<b>\$351,433.98</b>	<b>\$33,856.85</b>	<b>\$33,856.85</b>	<b>\$636,701.03</b>	<b>3.31%</b>
<b>Total 2000</b>				<b>\$46,368,035.93</b>	<b>\$46,368,035.93</b>	<b>0</b>	<b>0</b>	<b>\$46,368,035.93</b>	<b>\$25,403,714.19</b>	<b>\$2,177,585.57</b>	<b>\$2,177,585.57</b>	<b>\$18,786,736.17</b>	<b>4.70%</b>
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	0	0	\$360,073.15	\$233,727.08	\$5,545.96	\$5,545.96	\$120,800.11	1.54%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$103,413.77	\$2,705.14	\$2,705.14	(\$106,118.91)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$31,500.00	\$31,500.00	0	0	\$31,500.00	\$0.00	\$31,360.00	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$7,012.25	\$0.00	\$0.00	\$2,987.75	0.00%

**TESD Board Report - General Fund**  
**July 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
<b>3200</b>				<b>\$401,573.15</b>	<b>\$401,573.15</b>	<b>0</b>	<b>0</b>	<b>\$401,573.15</b>	<b>\$344,153.10</b>	<b>\$39,611.10</b>	<b>\$39,611.10</b>	<b>\$17,808.95</b>	<b>9.86%</b>
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>3300</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</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>\$401,573.15</b>	<b>\$401,573.15</b>	<b>0</b>	<b>0</b>	<b>\$401,573.15</b>	<b>\$344,153.10</b>	<b>\$39,611.10</b>	<b>\$39,611.10</b>	<b>\$17,808.95</b>	<b>9.86%</b>
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	0	0	\$3,195,063.33	\$0.00	\$0.00	\$0.00	\$3,195,063.33	0.00%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	0	0	\$3,575,000.00	\$0.00	\$0.00	\$0.00	\$3,575,000.00	0.00%
<b>5100</b>				<b>\$6,770,063.33</b>	<b>\$6,770,063.33</b>	<b>0</b>	<b>0</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,770,063.33</b>	<b>0.00%</b>
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	0	0	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	0.00%
<b>5200</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0</b>	<b>0</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>5500</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</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>
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	0	0	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	0.00%
<b>5900</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0</b>	<b>0</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>				<b>\$12,370,063.33</b>	<b>\$12,370,063.33</b>	<b>0</b>	<b>0</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,370,063.33</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>				<b>\$153,658,448.46</b>	<b>\$153,658,448.46</b>	<b>0</b>	<b>0</b>	<b>\$153,658,448.46</b>	<b>\$89,397,156.14</b>	<b>\$3,737,636.75</b>	<b>\$3,737,636.75</b>	<b>\$60,523,655.57</b>	<b>2.43%</b>

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
A 11	Spring Track	(1,020.00)	300.00	0.00	0.00	(1,320.00)
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	251.00	150.00	0.00	0.00	101.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	504.50	0.00	0.00	0.00	504.50
A 17	Boys Swimming	83.00	0.00	0.00	0.00	83.00
A 18	Girls Swimming	38.00	0.00	0.00	0.00	38.00
A 2	Football	2,007.00	0.00	0.00	0.00	2,007.00
A 21	Girls Softball	1,112.00	0.00	0.00		1,112.00
A 22	Girls Soccer	2,176.00	0.00	0.00		2,176.00
A 23	Girls Volleyball	165.00	0.00	0.00	0.00	165.00
A 24	Girls Lacrosse	(726.50)	0.00	0.00	0.00	(726.50)
A 3	Girls Hockey	1,381.00	0.00	0.00	0.00	1,381.00
A 4	Boys Soccer	1,334.00	0.00	0.00	0.00	1,334.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	982.00	0.00	0.00		982.00
A 7	Girls Basketball	1,111.00	0.00	0.00		1,111.00
A 8	Wrestling	14.00	0.00	0.00	0.00	14.00
B	2018 New Voters Club	15.54	0.00	0.00		15.54
B	A Voice For Vets	45.51	0.00	42.00		87.51
B	AASU	2,653.19	0.00	0.00	0.00	2,653.19
B	AASU Scholarship	138.58	0.00	0.00	0.00	138.58
B	Above the Influence	170.55	0.00	0.00	0.00	170.55
B	Academic Competition	119.21	0.00	0.00		119.21
B	Adopt-A-Grandparent	377.62	0.00	0.00		377.62
B	Aerospace Club	794.56	603.55	150.00		341.01
B	African Education program	50.25	0.00	0.00		50.25
B	All Girls Acapella Group	39.26	0.00	0.00		39.26
B	Animal Abuse Awareness	406.89	0.00	0.00		406.89
B	Anime Club	1,012.27	0.00	0.00		1,012.27
B	AP Study Group	51.10	0.00	0.00		51.10
B	Architecture and Design	69.28	0.00	0.00		69.28
B	Art Reaching the Community	65.55	0.00	0.00		65.55
B	Asian American Club	1,926.73	0.00	0.00		1,926.73
B	Astronomy Club	205.43	0.00	0.00		205.43
B	Athletes Helping	277.55	0.00	96.00		373.55
B	Auto Club	50.13	0.00	0.00		50.13
B	Band Fund	5,569.07	1,330.00	0.00		4,239.07
B	Bee-aware	1,049.14	0.00	0.00		1,049.14
B	Best Buddies	850.77	150.00	0.00	0.00	700.77
B	Bethesda Project	50.00	0.00	0.00	0.00	50.00
B	Biology Club	1,345.05	0.00	0.00		1,345.05

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	Body Posi Stoga	45.00	0.00	0.00		45.00
B	Bowling Club	131.57	0.00	0.00		131.57
B	Bringing Hope Home	155.90	0.00	0.00		155.90
B	Build On Club	191.94	0.00	0.00		191.94
B	Cancer Knot for Kids	347.97	0.00	0.00		347.97
B	Card Playing Club	109.17	0.00	0.00		109.17
B	CASA	66.97	0.00	0.00		66.97
B	Cheerleaders Club	6,352.32	5,365.97	0.00		986.35
B	Chemistry Fund	827.27	0.00	0.00	0.00	827.27
B	Chess Fund	239.97	0.00	0.00		239.97
B	Choral Fund	1,234.28	0.00	0.00	0.00	1,234.28
B	CHS Fishing club	(0.00)	0.00	0.00	0.00	(0.00)
B	CHS Scout Serv. Club	147.82	0.00	0.00	0.00	147.82
B	Civic Engagement Club	0.00	0.00	0.00	0.00	0.00
B	Climate Change Awareness	256.95	0.00	0.00	0.00	256.95
B	Comic Club	128.46	0.00	0.00		128.46
B	Compositions for Cancer	72.86	0.00	0.00		72.86
B	Computer Science Club	566.83	434.98	0.00	0.00	131.85
B	Computers for Kids	66.69	0.00	0.00	0.00	66.69
B	Conestoga Coupons for a cause	51.06	0.00	0.00	0.00	51.06
B	Conestoga Cure	51.88	0.00	0.00	0.00	51.88
B	Conestoga Investment Club	1,374.30	0.00	0.00		1,374.30
B	Cradles to Crayons	50.38	0.00	0.00		50.38
B	Creative Storytelling	221.23	0.00	0.00	0.00	221.23
B	Creative Writing	68.00	0.00	0.00	0.00	68.00
B	Crew Club	638.57		0.00		638.57
B	Cricket Club	51.15		0.00		51.15
B	Cubing	50.57		0.00		50.57
B	Cupcakes for Casa	1,941.80	0.00	14.50		1,956.30
B	CURE	101.27	0.00	0.00		101.27
B	Cure 4 Cam	50.97	0.00	0.00		50.97
B	Cure for Kids	257.68	0.00	0.00		257.68
B	DECA	8.72	0.00	0.00		8.72
B	Desi Club	67.80	0.00	19.00		86.80
B	Doctor Who Club	50.97	0.00	0.00		50.97
B	Doctors without Borders	50.93	0.00	0.00		50.93
B	Drama club	2,500.13	0.00	0.00	0.00	2,500.13
B	Drone club	178.00	0.00	0.00	0.00	178.00
B	Dungeons & Dragons	50.57	0.00	0.00		50.57
B	E Nable	641.80	0.00	0.00		641.80
B	EDGE	194.11	0.00	0.00		194.11
B	Education Enrichment Club	3.22	0.00	0.00		3.22
B	Environthon Team	129.07	0.00	0.00	0.00	129.07

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	Lit Mag	771.29	1,856.00	2,159.00	0.00	1,074.29
B	Magic the Gathering	51.04	0.00	0.00	0.00	51.04
B	Manifest	2,140.26	0.00	0.00	0.00	2,140.26
B	Marine Wildlife Awareness	50.57	0.00	0.00	0.00	50.57
B	Mental Health Awareness Club	51.06	0.00	0.00	0.00	51.06
B	Microbiology Club	107.47	0.00	0.00	0.00	107.47
B	Mixed Martial Arts	50.57	0.00	0.00	0.00	50.57
B	Mock Trial Club	503.27	0.00	87.00	0.00	590.27
B	Model UN Club	7,834.40	0.00	0.00	0.00	7,834.40
B	Motorsports Club	376.70	0.00	0.00	0.00	376.70
B	MSA	215.88	0.00	0.00	0.00	215.88
B	Mudders Club	246.59	0.00	0.00	0.00	246.59
B	Music Collaboration Club	40.31	0.00	0.00	0.00	40.31
B	Musicians' Guild	1,624.61	0.00	0.00		1,624.61
B	NAHS	727.15	0.00	0.00	0.00	727.15
B	NA Alliance End Homelessness	50.97	0.00	0.00	0.00	50.97
B	National History Comp.	71.92	0.00	0.00	0.00	71.92
B	Natural High Club	284.00	0.00	0.00	0.00	284.00
B	Navigate	(2,128.93)	0.00	0.00	0.00	(2,128.93)
B	Neuroscience Club	50.00	0.00	0.00	0.00	50.00
B	Nice to meet you Club	50.64	0.00	0.00	0.00	50.64
B	Northern Children's serv	171.23	0.00	0.00	0.00	171.23
B	Operation Oncology	51.07	0.00	0.00		51.07
B	Operation Smile	260.00	0.00	0.00		260.00
B	Origami Club	88.43	0.00	0.00		88.43
B	Paddle Tennis	51.83	0.00	0.00		51.83
B	Paintball Club	50.91	0.00	0.00		50.91
B	Parts for Hearts	463.33	0.00	0.00		463.33
B	Peer Mediation	1,277.20	0.00	1,013.25	0.00	2,290.45
B	Philosophy Club	124.86	0.00	0.00	0.00	124.86
B	Photography Club	971.70	0.00	0.00		971.70
B	Physics Club	51.33		0.00		51.33
B	Pilates Club	50.97		0.00		50.97
B	Piodanco	325.58	80.44	0.00		245.14
B	Pioneer Pit Club	50.94	0.00	0.00		50.94
B	Place of Rescue	50.64	0.00	0.00		50.64
B	Planting Trees Club	545.52	0.00	0.00		545.52
B	Plein Air Painting Soc.	50.00	0.00	0.00		50.00
B	Project Life Drop	385.66	0.00	0.00		385.66
B	Project Semicolon	50.00	0.00	0.00		50.00
B	Prsychology Club	50.00	0.00	0.00		50.00
B	Puppy PALS	367.85	0.00	0.00		367.85
B	Racquet Sports club	451.89	104.93	0.00	0.00	346.96



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	ESL Club	249.22	185.99	185.99	0.00	249.22
B	Fall Drama Club	26,135.30	0.00	0.00	0.00	26,135.30
B	Fellowship of Christian Athletes	23.90	0.00	0.00	0.00	23.90
B	Fencing Club	2,621.68	0.00	0.00	0.00	2,621.68
B	Fighting Back	76.87	0.00	0.00	0.00	76.87
B	Film Production Club	1,313.95	0.00	28.75	0.00	1,342.70
B	FLITE	2,702.55	2,500.00	0.00	0.00	202.55
B	Foreign Language Fund	359.75	0.00	0.00		359.75
B	French Club	1,296.81	0.00	0.00		1,296.81
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	158.64	0.00	0.00	0.00	158.64
B	Gene Club	56.17	0.00	0.00	0.00	56.17
B	German Culture	1.62	0.00	0.00		1.62
B	Girls in Business	50.00	0.00	0.00		50.00
B	Girls in STEM	51.04	0.00	0.00		51.04
B	Giving to the Good	178.74	0.00	0.00		178.74
B	Greek Culture Club	233.43	0.00	0.00		233.43
B	Greening Stoga Task Force	627.85	0.00	0.00		627.85
B	GSA	1,729.20	0.00	0.00	0.00	1,729.20
B	Habitat For Humanity	784.63	0.00	0.00		784.63
B	Harry Potter Club	50.89	0.00	0.00		50.89
B	Healthy Eating Club	117.13	0.00	0.00		117.13
B	Helping Families in need	50.00	0.00	0.00		50.00
B	Helping Hearts	499.50	47.97	0.00		451.53
B	Hiking Club	766.97	0.00	0.00		766.97
B	Hip Hop Club	57.93	0.00	0.00		57.93
B	Horticulture Club	1,653.91	0.00	134.50	0.00	1,788.41
B	Humankind Water Club	429.23	0.00	0.00	0.00	429.23
B	Immigration Awareness	50.00	0.00	0.00	0.00	50.00
B	Interact	784.38	0.00	0.00		784.38
B	Intramural Club	198.31		0.00	0.00	198.31
B	Italian Club	985.82	0.00	0.00	0.00	985.82
B	Jewish Culture Club	62.13	0.00	0.00	0.00	62.13
B	Jr Classical League	(313.76)	0.00	375.00	0.00	61.24
B	Jr Statesmen	5,279.15	0.00	0.00		5,279.15
B	Kerrage	5,265.68	0.00	0.00		5,265.68
B	Key Club	1,356.46	59.00	0.00	0.00	1,297.46
B	Kpop	194.80	0.00	0.00		194.80
B	Latino Culture Club	2,575.00	0.00	0.00		2,575.00
B	League of Legends	50.19	0.00	0.00		50.19
B	Lemon club	266.28	0.00	290.71		556.99
B	Lewis Elkin Club	50.45		0.00		50.45
B	Liberty in North Korea	425.05	64.02	118.37		479.40

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	RAD	157.00	106.00	0.00	0.00	51.00
B	Reach	375.75	0.00	0.00		375.75
B	Red Cross	348.84	0.00	0.00		348.84
B	Renaissance Reenactment club	50.97	0.00	0.00		50.97
B	Richard Wright Project	51.10	0.00	0.00		51.10
B	Robotics Club	344.43	210.00	50.00	0.00	184.43
B	Ronald McDonald House	50.00	0.00	0.00	0.00	50.00
B	SADD	1,689.67	0.00	0.00		1,689.67
B	Safe Harbor	349.00	0.00	0.00		349.00
B	SAT/ACT Study Group	40.11	0.00	0.00		40.11
B	SAVES	523.88	0.00	11.50		535.38
B	Science Fair Club	50.00	0.00	0.00		50.00
B	Science Olympiad	5,725.71	0.00	0.00		5,725.71
B	Secrets To a Long Life	81.75	0.00	0.00		81.75
B	Shakespeare Society	1.00	0.00	0.00		1.00
B	Shalom Stoga	2,838.50	2,688.50	0.00		150.00
B	Shine	1,332.58	0.00	0.00	0.00	1,332.58
B	Simon's Fund	50.57	0.00	0.00		50.57
B	Skateboard interest club	50.51	0.00	0.00		50.51
B	Ski Club	771.50	0.00	0.00	0.00	771.50
B	Smile Train	50.00	0.00	0.00	0.00	50.00
B	Smiles for Autism	807.49	0.00	0.00	0.00	807.49
B	SOAR	51.16	0.00	0.00	0.00	51.16
B	Soccer Club	10,580.58	0.00	0.00	0.00	10,580.58
B	South Asia Culture Club	256.24	0.00	0.00	0.00	256.24
B	SPCA Club	218.00	0.00	0.00		218.00
B	Speak Up	1,008.67	0.00	0.00	0.00	1,008.67
B	Spike Ball Club	321.00	0.00	0.00	0.00	321.00
B	Spoke	9,413.89	1,501.14	935.00	0.00	8,847.75
B	Sports Debate Club	50.97	0.00	0.00		50.97
B	Squash Club	103.95	0.00	0.00		103.95
B	Stage Crew	462.90	0.00	0.00	0.00	462.90
B	STEM comp club	434.24	0.00	0.00	0.00	434.24
B	Stoga Chamber Music	204.12	0.00	0.00		204.12
B	Stoga Connects	51.29	0.00	0.00		51.29
B	Stoga Echoes	399.24	0.00	0.00		399.24
B	Stoga Footy Club	48.41	0.00	0.00		48.41
B	Stoga Girl Up	50.64	0.00	0.00		50.64
B	Stoga Give Back	95.00	0.00	0.00		95.00
B	Stoga Green Peace	105.24	0.00	0.00		105.24
B	Stoga Hair & Makeup	50.57	0.00	0.00		50.57
B	Stoga Hope	1,396.74	0.00	0.00		1,396.74
B	Stoga Launch	50.83	0.00	0.00		50.83

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	Stoga Music Crusade	120.02	0.00	0.00		120.02
B	Stoga Music Theatre	20,427.82	7,683.93	0.00	0.00	12,743.89
B	Stoga Scholars Raising Dollars	74.00	0.00	0.00	0.00	74.00
B	Stoga Steppers	84.47	0.00	0.00		84.47
B	Stoga Study Buddies	199.80	0.00	0.00		199.80
B	Stogabundance	94.19	0.00	0.00		94.19
B	Strategy Game Club	121.07	0.00	0.00	0.00	121.07
B	Student Lead Digital Mag	0.00	0.00	50.00	0.00	50.00
B	Student to Student	74.93	0.00	0.00		74.93
B	Student United Way Club	98.40	0.00	0.00		98.40
B	Students Against Gun Violence	976.51	0.00	0.00		976.51
B	Survivor Club	50.00	0.00	0.00		50.00
B	T/E Kids Care	96.91	0.00	0.00		96.91
B	Take a Blink for Pink	1,211.93	0.00	0.00		1,211.93
B	Technology Student Assoc	831.91	0.00	0.00	0.00	831.91
B	TED X	51.25	0.00	0.00		51.25
B	TEEC Club	51.10	0.00	0.00		51.10
B	Tennis to a Future Club	219.61	0.00	0.00		219.61
B	The Book Club	51.29	0.00	0.00		51.29
B	The Cappies	382.78	0.00	0.00	0.00	382.78
B	The First Tee	51.24	0.00	0.00		51.24
B	The Pulsera Project	100.18	100.00	0.00	0.00	0.18
B	Together We Rise	51.11	0.00	0.00		51.11
B	Tri-M Music Honor Society	171.06	0.00	0.00	0.00	171.06
B	TV Production	934.31	0.00	0.00		934.31
B	Underwater Robotics Team	465.39	106.00	0.00	0.00	359.39
B	UNHCR	247.71	0.00	0.00	0.00	247.71
B	Unicef	1,020.93	0.00	0.00	0.00	1,020.93
B	Vegetarian Club	55.13	0.00	0.00		55.13
B	Video Games Club	248.75	0.00	111.00		359.75
B	Volleyball	540.83		0.00		540.83
B	We Dine Together	551.08		0.00		551.08
B	We for She	50.97		0.00		50.97
B	Wear it Share it	50.91		0.00		50.91
B	Weight Training	50.57		0.00		50.57
B	Wishes for the Wild	71.79	0.00	0.00		71.79
B	Women Athletes	50.00	0.00	0.00		50.00
B	Women in Politics	51.22	0.00	0.00		51.22
B	Wounded Warrior Project	183.92	0.00	0.00		183.92
B	Yearbook	16,648.48	28,484.76	13,327.00		1,490.72
B	Yoga at Stoga	50.25	0.00	0.00		50.25
B	Young Advocates for Designers	51.06	0.00	0.00		51.06
B	Young Democrats Club	106.10	0.00	0.00		106.10

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
B	Young Economists Club	50.91	0.00	0.00		50.91
B	Young Republicans Club	141.20	0.00	0.00		141.20
B	Young Republicrats	50.94	0.00	0.00	0.00	50.94
B	Young Socialists Club	50.91	0.00	0.00		50.91
B	Yugioh Club	50.57	0.00	0.00		50.57
B	Class of 2019	4,886.87	0.00	0.00		4,886.87
C	Class of 2020	10,441.73	2,775.00	0.00		7,666.73
C	Class of 2021	4,404.88	0.00	40.00		4,444.88
C	Class of 2022	3,259.64	0.00	0.00		3,259.64
C	Class of 2023	(500.00)	0.00	500.00		0.00
C	Clearing Account	3,540.43	0.00	0.00	0.00	3,540.43
D	Field Trip Account	3,178.81	0.00	0.00	0.00	3,178.81
D	Interest Income	6,269.81	0.00	812.13		7,081.94
D	Beautification	6,330.70	0.00	0.00	0.00	6,330.70
E	NHS	297.96	0.00	0.00		297.96
E	Student Body Fund	27,008.04	1,103.00	16.00	0.00	25,921.04
E	Student Council	12,446.75	925.00	2,810.00	0.00	14,331.75
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	295,114.26	58,916.18	23,376.70	0.00	259,574.78

Approved



Date

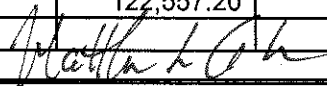
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**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2019**

Account Number	Description	Balance @ 5/31/2019	Disbursements	Receipts	Transfers	Balance @ 6/30/2019
1001	Misc Athletics	\$ (889.23)		\$ 4,129.13		\$ 3,239.90
1002	Football	\$ 840.00	\$ 840.00			\$ -
1003	Hockey	\$ 500.00	\$ 500.00			\$ -
1004	Soccer	\$ 330.00	\$ 330.00			\$ -
1005	Volleyball	\$ 235.00	\$ 235.00			\$ -
1006	Basketball	\$ 728.00	\$ 728.00			\$ -
1007	Wrestling	\$ 36.13	\$ 36.13			\$ -
1008	Softball	\$ 135.00	\$ 135.00			\$ -
1009	Baseball	\$ 510.00	\$ 510.00			\$ -
1010	Lacrosse	\$ 975.00	\$ 975.00			\$ -
2001	Yearbook	\$ (2,135.82)		\$ 2,720.00		\$ 584.18
2003	Junior Model UN	\$ 3,126.17	\$ 62.00			\$ 3,064.17
2004	Student Council	\$ 2,324.69		\$ 134.00		\$ 2,458.69
2005	Cultural Clubs	\$ 109.16				\$ 109.16
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,635.00)		\$ 1,635.00		\$ -
3003	7th Williamsburg	\$ (617.69)	\$ 2,834.32	\$ 3,452.01		\$ -
3004	8th Hershey	\$ (16,004.55)	\$ 120.00	\$ 16,505.00		\$ 380.45
3006	8th Washington DC	\$ 1,147.97	\$ 299.99			\$ 847.98
4004	Media Center					\$ -
4007	Miscellaneous	\$ 11,522.95	\$ 790.00	\$ 780.00		\$ 11,512.95
4008	Interest	\$ 823.93	\$ 877.06	\$ 53.13		\$ 0.00
4010	Student Body Account	\$ 6,004.41	\$ 2,704.10	\$ 877.06		\$ 4,177.37
5001	Music	\$ 3,680.28	\$ 1,161.00	\$ 186.00		\$ 2,705.28
5002	5/6 & 7/8 Plays	\$ 2,812.02				\$ 2,812.02
6001	Gr 5 Trips & Programs	\$ 603.00	\$ 3,218.00	\$ 4,810.00		\$ 2,195.00
6002	Gr 6 Trips & Programs	\$ 2,958.64	\$ 1,869.01			\$ 1,089.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ (299.99)		\$ 299.99		\$ -
						\$ -
	Totals	\$ 17,820.07	\$ 18,224.61	\$ 35,581.32		\$ 35,176.78

Approved *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
June 30, 2019

Account Number	Description	Balance @ 5/31/19	Disbursements	Receipts	Transfers	Balance @ 6/30/19
A 1001	Miscellaneous	2,706.82	75.00			2,631.82
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				0.00
A 1008	Track	0.00	75.00	75.00		0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,700.66	45.00	140.00		4,795.66
C 2004	Builders Club	2,969.76				2,969.76
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	611.96	411.43			200.53
F 3002	Williamsburg Trip	59,425.13	59,543.03	385.00		267.10
F 3005	Grade 5 Trips	6,581.94				6,581.94
F 3006	Grade 6 Trips	7,950.74		120.00		8,070.74
F 3007	Grade 7 Trips	401.47				401.47
F 3008	Grade 8 Trips	5,603.17	2,161.77			3,441.40
G 4001	Student Body Acct	176.47				176.47
G 4003	Yearbook	10,709.97	50.00	7,645.00		18,304.97
G 4004	Student Council	5,711.29	3,361.13	2,107.00		4,457.16
G 4007	Interest	1,786.44		157.37		1,943.81
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	4,358.52	2,185.00			2,173.52
G 4012	Community Service	1,301.31				1,301.31
M 5001	Band Fund	581.59	147.98			461.59
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,303.96	465.65	275.00		2,113.31
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	786.35				786.35
T 6003	7th Grade Teams	513.72				513.72
T 6004	8th Grade Teams	1,615.56				1,615.56
	Totals	122,557.20	68,520.99	10,904.37		64,968.56
	Approved: 					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
July 2019**

CASH	\$665,433.86	
INVESTMENTS	\$12,180,000.00	
DUE FROM/(TO) OTHER FUNDS	\$254,289.91	
ACCOUNTS PAYABLE	\$0.00	
<b>TOTAL ASSETS</b>		<b>\$13,099,723.77</b>
BEGINNING FUND BALANCE	\$12,939,420.00	
REVENUE	\$160,303.77	
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF July 2019</b>		<b>\$13,099,723.77</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**July 2019**

CASH	\$29,811,997.87	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(\$6,229,932.60)	
ACCOUNTS PAYABLE	(\$2,694,254.71)	
<b>TOTAL ASSETS</b>		<b>\$20,887,810.56</b>
BEGINNING FUND BALANCE	(\$465,748.00)	
REVENUE	\$25,823,621.23	
EXPENDITURES	(\$1,269,341.53)	
ENCUMBRANCES	(\$3,200,721.14)	
<b>AS OF July 2019</b>		<b>\$20,887,810.56</b>



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128329	07/02/2019	THE ADVOCACY ALLIANCE	\$75,000.00
128330	07/05/2019	AARON SOLUTIONS COMPANY	\$160.00
128331	07/05/2019	ADAM BASHE	\$54.05
128332	07/05/2019	ADVANCED AIR SERVICE GROUP	\$4,400.00
128333	07/05/2019	AG ADMINISTRATORS, INC.	\$31,360.00
128334	07/05/2019	ALL AMERICAN/RIDDELL	\$3,629.35
128335	07/05/2019	ANDREW BAILEY	\$10.05
128336	07/05/2019	ARAVIND ARAVINDHAN	\$8.75
128337	07/05/2019	ARGONISH, LEANNE	\$102.97
128338	07/05/2019	ASMA BAJWA	\$32.80
128339	07/05/2019	BANKERT JAMES	\$375.18
128340	07/05/2019	BARNES & NOBLE BOOKSTORES INC	\$3,914.14
128341	07/05/2019	BAYUS, STEPHEN	\$2,519.64
128342	07/05/2019	BILL MILBY	\$140.60
128343	07/05/2019	BROOKS, JOHN R	\$194.61
128344	07/05/2019	BROWN HARVEY	\$194.61
128345	07/05/2019	BSN SPORTS	\$3,918.42
128346	07/05/2019	CENGAGE LEARNING	\$6,960.00
128347	07/05/2019	CHAKIB BOUHARY	\$6.15
128348	07/05/2019	CHAMBERS, BELINDA	\$44,643.00
128349	07/05/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$6,407.17
128350	07/05/2019	CHRIS DRIVER	\$120.05
128351	07/05/2019	CIOCCO, ALICE	\$166.34
128352	07/05/2019	CJ COMPLETE CLEANING SERVICE, LLC	\$2,672.64
128353	07/05/2019	CLOVER, WILLIAM	\$180.00
128354	07/05/2019	COARY, LEIGH ANN	\$1,696.80
128355	07/05/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$3,584.62
128356	07/05/2019	CONSTELLATION NEW ENERGY	\$6,774.42
128357	07/05/2019	CORRINE CUDA	\$55.10
128358	07/05/2019	CORROCHE, JOELLEN	\$220.67
128359	07/05/2019	DALIN LI	\$112.30
128360	07/05/2019	DARRIN BRYAN	\$45.95
128361	07/05/2019	DEANGELIS ANTHONY	\$194.61
128362	07/05/2019	DELECCE, JAMES	\$56.85
128363	07/05/2019	DELL FINANCIAL SERVICES, LLC	\$71,897.58
128364	07/05/2019	DELTA-T GROUP	\$251.24
128365	07/05/2019	DIFRANCESCO DORA	\$186.92
128366	07/05/2019	DIXEY, ROBERT	\$119.95
128367	07/05/2019	DUFF SUPPLY COMPANY	\$15,350.70
128368	07/05/2019	DUNLEAVY, CHRISTINE	\$168.40
128369	07/05/2019	DVASBO	\$0.00
128370	07/05/2019	EBSCO SUBSCRIPTION SERVICES	\$813.04
128371	07/05/2019	EDUCATION WEEK	\$79.00
128372	07/05/2019	ELLEN SMITH	\$9,460.00
128373	07/05/2019	ELWYN, INC.	\$1,479.15
128374	07/05/2019	FENCCO INC	\$9,300.00
128375	07/05/2019	FLITE	\$76.64
128376	07/05/2019	FRONTLINE EDUCATION	\$3,856.03
128377	07/05/2019	GENE CHRISTNER	\$46.55

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128378	07/05/2019	GEORGE KRAPF & SONS INC	\$9,019.72
128379	07/05/2019	GEORGE KRAPF JR & SONS	\$77,414.81
128380	07/05/2019	GLOBAL DATA CONSULTANTS, LLC	\$424.80
128381	07/05/2019	GOOSE SQUAD, LLC	\$675.00
128382	07/05/2019	GRAHAM DAWSON	\$169.95
128383	07/05/2019	H.C. NYE SERVICE & PARTS CO.	\$1,140.42
128384	07/05/2019	HEALTH MATS CO	\$28.83
128385	07/05/2019	HOME DEPOT	\$1,820.14
128386	07/05/2019	HUNT, BURLARK CATHERINE	\$187.83
128387	07/05/2019	INTERSTATE MAINTENANCE CORP	\$1,751.40
128388	07/05/2019	ISIGN	\$92.56
128389	07/05/2019	JAMES BIERSTAKER	\$53.60
128390	07/05/2019	JAMES MAC KENZIE	\$129.30
128391	07/05/2019	JANELLE FULTON	\$35,950.00
128392	07/05/2019	JAYA AAKARAPU	\$16.50
128393	07/05/2019	JENNINGS RICH	\$144.94
128394	07/05/2019	JOHN GENOVESE	\$69.20
128395	07/05/2019	KALAIARASU THIRUNAVUKKARASU	\$56.60
128396	07/05/2019	KATHY CARBONETTI	\$99.05
128397	07/05/2019	KEITH BROGAN	\$14.40
128398	07/05/2019	KESSLER MICHAEL	\$194.61
128399	07/05/2019	KEVIN HUANG	\$144.80
128400	07/05/2019	KEVIN KUNDRA	\$85.95
128401	07/05/2019	KEYSTONE COLLECTIONS GROUP	\$300.00
128402	07/05/2019	KLOTZ, LINDSEY	\$2,198.40
128403	07/05/2019	KRAJNIK STEPHEN	\$152.97
128404	07/05/2019	KSLA BVF	\$150.00
128405	07/05/2019	KYM LIEBLER	\$38,000.00
128406	07/05/2019	LARRY BERTUOLA	\$47.30
128407	07/05/2019	LARRY BORSKA	\$22.75
128408	07/05/2019	LYNAM ELECTRIC APPLIANCE SERVICE	\$337.00
128409	07/05/2019	MAHESHWARI KODAKANDLA	\$161.75
128410	07/05/2019	MARY ELIZABETH TALIAN	\$2,457.60
128411	07/05/2019	MASTERPIECE MULTIMEDIA	\$4,113.18
128412	07/05/2019	MATTHEW BODEK	\$70.85
128413	07/05/2019	MATTHEW COLLINGWOOD	\$50.00
128414	07/05/2019	MCCLENNON, TERRIE	\$194.61
128415	07/05/2019	MELMARK INC	\$23,258.00
128416	07/05/2019	MESSANTONIO, THERESA L.	\$194.61
128417	07/05/2019	METUCHEN CENTER, INC.	\$2,600.00
128418	07/05/2019	MICHAEL ANDERSON	\$84.05
128419	07/05/2019	MICHAEL CARTER	\$30.25
128420	07/05/2019	MICHALISZYN, SCOTT	\$183.47
128421	07/05/2019	MJ CHILES-MURPHY	\$6.45
128422	07/05/2019	MOVIE LICENSING USA	\$618.00
128423	07/05/2019	MR & MRS GEORGE MAJOR	\$39,140.00
128424	07/05/2019	MR. AND MRS. AYOUB BENRAHOU	\$42,027.00
128425	07/05/2019	MR. AND MRS. MARK BROSSO	\$600.00
128426	07/05/2019	MS. M. WATSON AND MR. K. WATSON	\$40,860.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128427	07/05/2019	NASCO	\$544.15
128428	07/05/2019	NASSP	\$385.00
128429	07/05/2019	NAVIANCE, INC.	\$7,625.50
128430	07/05/2019	OFFICE DEPOT	\$142.53
128431	07/05/2019	ORIENTAL TRADING COMPANY INC	\$133.48
128432	07/05/2019	PAT BILLINGS	\$20.45
128433	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$480.00
128434	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$250.00
128435	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$176.29
128436	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$250.00
128437	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$199.00
128438	07/05/2019	PENNA ASSOC OF SCH BUS OFF	\$250.00
128439	07/05/2019	PENNA SCHOOL BOARDS ASSOC INC	\$13,760.42
128440	07/05/2019	PENNYPACKER STANLEY	\$194.61
128441	07/05/2019	PEPPER, DEBORA	\$194.61
128442	07/05/2019	PERKINS JOSEPH	\$194.61
128443	07/05/2019	MATT SMONDROWSKI - PETTY CASH	\$25.88
128444	07/05/2019	PHILA MEDIA NETWORK (NEWSPAPER) LLC	\$227.07
128445	07/05/2019	PHILADELPHIA INSURANCE COMPANIES	\$1,957.00
128446	07/05/2019	PHILIP ROSENAU COMPANY INC	\$954.42
128447	07/05/2019	PHOENIXVILLE ATHLETICS	\$150.00
128448	07/05/2019	PMEA EXECUTIVE OFFICE	\$560.00
128449	07/05/2019	REILLY, MARIANNE	\$175.15
128450	07/05/2019	RESPONDUS, INC.	\$3,745.00
128451	07/05/2019	RICHARD BENDIT	\$23.15
128452	07/05/2019	JUDY RICHARDSON	\$175.15
128453	07/05/2019	RICOH USA INC	\$529.35
128454	07/05/2019	RIVE, WILLIAM	\$1,478.40
128455	07/05/2019	ROB CEPIELIK	\$12.15
128456	07/05/2019	ROBB DIANE	\$194.61
128457	07/05/2019	ROBERT PINSK	\$293.60
128458	07/05/2019	ROGERS WILLIAM	\$193.59
128459	07/05/2019	ROY, NICOLE	\$1,609.97
128460	07/05/2019	S D I C	\$44,875.00
128461	07/05/2019	SAILOR, SUZANNE	\$171.63
128462	07/05/2019	SARA TOWNSEND	\$49.75
128463	07/05/2019	SAUL, EWING, ARNSTEIN & LEHR	\$10,559.50
128464	07/05/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$2,119.32
128465	07/05/2019	SCHOOL SPECIALTY, INC.	\$1,568.99
128466	07/05/2019	SCHOOL SPECIALTY, INC.	\$99.60
128467	07/05/2019	SELL JOANNE	\$184.88
128468	07/05/2019	SHANTA ARTHUR	\$194.61
128469	07/05/2019	SNYDER, LISA	\$540.27
128470	07/05/2019	SPORTSMANS	\$138.00
128471	07/05/2019	STANDARD STATIONERY SUPPLY, LLC	\$184.82
128472	07/05/2019	STEVE CHAMBERLIN	\$7.95
128473	07/05/2019	SUPER DUPER PUBLICATIONS	\$291.76
128474	07/05/2019	SUSAN ALLEN	\$100.20
128475	07/05/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,014.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128476	07/05/2019	SZYMENDERA, MICHAEL	\$100.00
128477	07/05/2019	TAMMARO, NICOLA	\$163.90
128478	07/05/2019	TAYLOR RENTAL CENTER	\$3,833.90
128479	07/05/2019	TAYLOR'S MUSIC STORES & STUDIOS	\$231.79
128480	07/05/2019	TEMPLETON JOHN	\$175.00
128481	07/05/2019	TERRY BELZER	\$12.83
128482	07/05/2019	THE HARDWARE CENTER INC	\$166.19
128483	07/05/2019	THE SHERWIN-WILLIAMS COMPANY	\$1,732.38
128484	07/05/2019	THE SHIPLEY SCHOOL	\$500.00
128485	07/05/2019	TIRONE, MARK	\$70.00
128486	07/05/2019	TODD CAMERON & SHARON LEVITCH	\$43,989.00
128487	07/05/2019	TOWN SUPPLY CO INC	\$3,219.72
128488	07/05/2019	TRAVIS & ERIN MONAST	\$0.00
128489	07/05/2019	TREASURER OF CHESTER COUNTY	\$120.00
128490	07/05/2019	TREDYFFRIN TOWNSHIP	\$777.00
128491	07/05/2019	TRUMARK FINANCIAL CREDIT UNION	\$1,517.00
128492	07/05/2019	UNIONVILLE-CHADDS FORD SCH DIS	\$150.00
128493	07/05/2019	UNITED PARCEL SERVICE	\$44.08
128494	07/05/2019	UNITED REFRIGERATION INC	\$186.29
128495	07/05/2019	UPPER MAIN LINE Y M C A	\$22,000.00
128496	07/05/2019	UPPER MERION AREA SCHOOL DISTRICT	\$300.00
128497	07/05/2019	VASIE MARINAKOS	\$126.75
128498	07/05/2019	VENTURE PUBLISHING	\$179.20
128499	07/05/2019	VERIZON WIRELESS	\$5,272.01
128500	07/05/2019	W W GRAINGER'S INC	\$1,221.25
128501	07/05/2019	WARWICK HIGH SCHOOL ATHLETIC DEPT.	\$150.00
128502	07/05/2019	WASTE MANAGEMENT OF PENNA	\$5,856.29
128503	07/05/2019	WEGMANS	\$2,315.00
128504	07/05/2019	WEX BANK	\$10,344.77
128505	07/05/2019	WILLIAM & RACHEL GIBBS	\$33,500.00
128506	07/05/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
128507	07/05/2019	YOUNGS	\$68.51
128508	07/12/2019	21ST CENTURY MEDIA	\$147.34
128509	07/12/2019	21ST CENTURY MEDIA	\$102.80
128510	07/12/2019	AARON SOLUTIONS COMPANY	\$490.00
128511	07/12/2019	ABC-CLIO	\$2,350.00
128512	07/12/2019	ALL AMERICAN/RIDDELL	\$5,545.45
128513	07/12/2019	ALVAH M SQUIBB CO INC	\$162.98
128514	07/12/2019	ANANDA POGALA	\$94.10
128515	07/12/2019	APARNA PAIBIR	\$47.92
128516	07/12/2019	AQUA PENNSYLVANIA, INC.	\$12,970.82
128517	07/12/2019	ASCD	\$1,795.00
128518	07/12/2019	BARNES & NOBLE BOOKSTORES INC	\$1,289.95
128519	07/12/2019	BAYUS, STEPHEN	\$626.45
128520	07/12/2019	BECKER'S SCHOOL SUPPLIES	\$1,837.28
128521	07/12/2019	BLICK ART MATERIALS LLC	\$322.98
128522	07/12/2019	BOLCHAZY-CARDUCCI PUBLISHING	\$331.55
128523	07/12/2019	BREATH HAND	\$15.45
128524	07/12/2019	CAMBRIDGE UNIVERSITY PRESS	\$703.69

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128525	07/12/2019	CARSON-DELLOSA PUB LLC	\$44.90
128526	07/12/2019	CDW COMPUTERS CENTERS INC	\$5,311.85
128527	07/12/2019	CHIEN-JUNG HUANG	\$7.65
128528	07/12/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$6,032.53
128529	07/12/2019	CORBETT HALL	\$7.75
128530	07/12/2019	COWAN'S FLOWER SHOP	\$1,412.50
128531	07/12/2019	CROWN TROPHY	\$8,444.75
128532	07/12/2019	CURRICULUM ASSOCIATES INC	\$400.68
128533	07/12/2019	DELL MARKETING LP	\$2,576.61
128534	07/12/2019	DEMCO INC	\$347.38
128535	07/12/2019	DONALD E REISINGER INC	\$285,660.72
128536	07/12/2019	DOTTIE LAW	\$15.20
128537	07/12/2019	EBSCO PUBLISHING	\$5,100.59
128538	07/12/2019	ERIC ARMIN, INC	\$699.04
128539	07/12/2019	ERIC CLARK	\$412.82
128540	07/12/2019	FLAGHOUSE INC	\$85.00
128541	07/12/2019	FLINN SCIENTIFIC INC	\$1,609.25
128542	07/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$23,675.87
128543	07/12/2019	FOX ROTHCHILD, LLP	\$122.50
128544	07/12/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,086.55
128545	07/12/2019	GENERAL BINDING CORP	\$1,929.87
128546	07/12/2019	GEOFFREY DI DARIO	\$19.95
128547	07/12/2019	GEORGE KRAPF & SONS INC	\$105.26
128548	07/12/2019	GEORGE KRAPF JR & SONS	\$701,885.48
128549	07/12/2019	GLOBAL DATA CONSULTANTS, LLC	\$125,578.00
128550	07/12/2019	GOPHER SPORT	\$1,245.06
128551	07/12/2019	GREGORY JOHNSON	\$23.45
128552	07/12/2019	SCHOLASTIC LIBRARY PUBLISHING	\$404.00
128553	07/12/2019	HAYDEN-MCNEIL PUBLISHING	\$1,205.90
128554	07/12/2019	H S L C	\$295.00
128555	07/12/2019	HEALTH SCIENCES LIBRARY CONSORTIUM	\$247.50
128556	07/12/2019	HILLYARD - DELAWARE VALLEY	\$613.88
128557	07/12/2019	HMS SCHOOL FOR CHILDREN	\$14,391.00
128558	07/12/2019	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$218.40
128559	07/12/2019	HOWARD LEWIS	\$63,795.00
128560	07/12/2019	IDESIGN SOLUTIONS, INC.	\$3,099.90
128561	07/12/2019	INFOBASE	\$7,252.70
128562	07/12/2019	INTELLICOM SYSTEMS, INC	\$16,975.49
128563	07/12/2019	INTERSTATE MAINTENANCE CORP	\$2,792.51
128564	07/12/2019	ITHAKA HARBORS INC.	\$970.00
128565	07/12/2019	J W PEPPER & SON INC	\$297.98
128566	07/12/2019	JAMES JUNIKIEWICZ	\$16.15
128567	07/12/2019	JIM DAUTRICH	\$7.40
128568	07/12/2019	JIM KOVEOS	\$7.20
128569	07/12/2019	JOHN & DANA KEATING	\$0.00
128570	07/12/2019	JOHN LI	\$8.95
128571	07/12/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$19,293.25
128572	07/12/2019	JONATHAN EDWARDS	\$15.05
128573	07/12/2019	JONES MCGINLEY KYLE	\$2,292.00

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128574	07/12/2019	KANNING LI	\$62.60
128575	07/12/2019	KAREN DUFFY	\$8.95
128576	07/12/2019	KAREN HARWOOD	\$47.20
128577	07/12/2019	KURTZ BROS	\$1,107.70
128578	07/12/2019	LAKESHORE LEARNING MATERIALS	\$1,026.53
128579	07/12/2019	LEARNING A-Z	\$439.80
128580	07/12/2019	LEGO EDUCATION	\$1,452.35
128581	07/12/2019	LIEB INSPECTION & TESTING, INC	\$4,014.60
128582	07/12/2019	LITERACY RESOURCES, INC.	\$86.99
128583	07/12/2019	LONGSTRETH SPORTING GOODS	\$2,095.83
128584	07/12/2019	M & M LANDSCAPING, LLC	\$13,132.44
128585	07/12/2019	MACK SERVICE GROUP	\$3,110.58
128586	07/12/2019	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
128587	07/12/2019	MARK CHIU	\$11.40
128588	07/12/2019	MARK KING	\$26.90
128589	07/12/2019	MARK LEZANIC	\$23.65
128590	07/12/2019	MATTHEW JOHNSTON	\$27.20
128591	07/12/2019	MICHAEL CORNELL	\$21.20
128592	07/12/2019	MICHAEL DE SANTIS	\$9.90
128593	07/12/2019	MIDWEST TECHNOLOGY PRODUCTS	\$2,018.69
128594	07/12/2019	MITCHELL STEIN	\$73.00
128595	07/12/2019	MR & MRS. JASON GOODCHILD	\$87,852.20
128596	07/12/2019	MR. MICHAEL WIEMUTH/MS. LILIANE MIN	\$49,253.00
128597	07/12/2019	MUSIC IN MOTION	\$194.19
128598	07/12/2019	NASCO	\$2,284.70
128599	07/12/2019	NAT`L SCHOOL PUBLIC RELATIONS	\$555.00
128600	07/12/2019	OFFICE BASICS INC	\$156.32
128601	07/12/2019	OFFICE DEPOT	\$1,031.92
128602	07/12/2019	ORIENTAL TRADING COMPANY INC	\$809.25
128603	07/12/2019	ORKIN PEST CONTROL	\$550.00
128604	07/12/2019	OVERDRIVE, INC	\$5,500.00
128605	07/12/2019	PARTS-PEOPLE.COM, INC	\$142.00
128606	07/12/2019	PAXTON PATTERSON, LLC	\$105.80
128607	07/12/2019	PECO ENERGY COMPANY	\$42,327.23
128608	07/12/2019	PIAA DISTRICT ONE	\$700.00
128609	07/12/2019	PITSCO INC	\$74.48
128610	07/12/2019	PLAY THERAPY SUPPLY	\$147.69
128611	07/12/2019	PROASYS	\$120.00
128612	07/12/2019	PROFESSIONAL DUPLICATING, INC.	\$906.77
128613	07/12/2019	PROQUEST INFORMATION AND LEARNING	\$8,971.22
128614	07/12/2019	PROSHRED SECURITY	\$1,465.00
128615	07/12/2019	PYRAMID SCHOOL PRODUCTS	\$3,301.32
128616	07/12/2019	RAINBOW RESOURCE CENTER, INC.	\$144.98
128617	07/12/2019	REALLY GOOD STUFF, LLC	\$382.36
128618	07/12/2019	RESOURCES FOR EDUCATORS	\$738.00
128619	07/12/2019	RICOH USA INC	\$2,175.68
128620	07/12/2019	RICOH USA INC	\$330.00
128621	07/12/2019	S D I C	\$2,815.94
128622	07/12/2019	SAGE PUBLICATIONS INC	\$3,999.91

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128623	07/12/2019	SALLY DARDEN	\$18.05
128624	07/12/2019	SARGENT-WELCH	\$13.60
128625	07/12/2019	SCHOOL HEALTH CORP	\$3,136.93
128626	07/12/2019	SCHOOL OUTFITTERS	\$416.47
128627	07/12/2019	SCHOOL SPECIALTY, INC.	\$125.37
128628	07/12/2019	SCHOOL SPECIALTY, INC.	\$1,560.97
128629	07/12/2019	SETH LANDAU	\$8.10
128630	07/12/2019	SHRM	\$189.00
128631	07/12/2019	SPENCER HALLMAN	\$44.60
128632	07/12/2019	SPOK, INC.	\$22.95
128633	07/12/2019	SPORTSMANS	\$648.00
128634	07/12/2019	STEVE LE	\$59.20
128635	07/12/2019	STEVEN & KATHLEEN MCKAY	\$10,500.00
128636	07/12/2019	STEVEN LANE	\$51.10
128637	07/12/2019	SUSAN & THOMAS STATHAKES	\$42,027.00
128638	07/12/2019	SUSAN CLARK	\$33.05
128639	07/12/2019	SUSQUEHANNA PRINTING COMPANY	\$1,004.91
128640	07/12/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,011.32
128641	07/12/2019	TEACHER CREATED RESOURCES	\$102.32
128642	07/12/2019	TEACHERS DISCOVERY	\$211.68
128643	07/12/2019	TEJALKUMAR PATEL	\$86.80
128644	07/12/2019	THAT FISH PLACE	\$55.95
128645	07/12/2019	THOMAS FOGARTY	\$48.10
128646	07/12/2019	THOMAS FRASCELLA	\$11.65
128647	07/12/2019	THOMAS HARVEY	\$19.25
128648	07/12/2019	TIME FOR KIDS	\$785.18
128649	07/12/2019	TOM DAGGETT	\$33.30
128650	07/12/2019	TREDYFFRIN TOWNSHIP	\$2,553.00
128651	07/12/2019	TREND ENTERPRISES INC	\$48.85
128652	07/12/2019	TRIANGLE COMMUNICATIONS, INC.	\$500.00
128653	07/12/2019	UNITED PARCEL SERVICE	\$58.00
128654	07/12/2019	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$43,945.00
128655	07/12/2019	VERIZON	\$241.41
128656	07/12/2019	W B MASON COMPANY, INC	\$2,930.34
128657	07/12/2019	W W GRAINGER'S INC	\$893.34
128658	07/12/2019	W.V.C.ED	\$64.50
128659	07/12/2019	WASTE MANAGEMENT OF PENNA	\$1,043.32
128660	07/12/2019	WEIJIA JIN	\$47.95
128661	07/12/2019	WEIQUING YANG	\$210.50
128662	07/12/2019	WENDY DEMARCO	\$650.00
128663	07/12/2019	WEST INTERACTIVE SERVICES CORP	\$1,762.00
128664	07/12/2019	WINDSTREAM HOLDINGS, INC.	\$1,942.77
128665	07/12/2019	WINDSTREAM HOLDINGS, INC.	\$1,501.02
128666	07/12/2019	WM LAMPTRACKER, INC	\$684.00
128667	07/19/2019	BENEFIT ALLOCATION SYSTEMS	\$1,103.42
128668	07/19/2019	BENEFIT ALLOCATION SYSTEMS	\$816.69
128669	07/19/2019	FLITE	\$76.64
128670	07/19/2019	KEYSTONE COLLECTIONS GROUP	\$300.00
128671	07/19/2019	TRUMARK FINANCIAL CREDIT UNION	\$1,442.00

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128672	07/19/2019	AARON SOLUTIONS COMPANY	\$520.00
128673	07/19/2019	AJM ELECTRIC INC	\$47,700.00
128674	07/19/2019	ALL AMERICAN/RIDDELL	\$5,968.20
128675	07/19/2019	ANDREA LYON	\$2,365.00
128676	07/19/2019	APPERSON	\$756.03
128677	07/19/2019	ARBEN SEVA	\$3,804.19
128678	07/19/2019	ARBOR SCIENTIFIC	\$1,254.43
128679	07/19/2019	B & H PHOTO VIDEO INC	\$863.95
128680	07/19/2019	BARBARA PRIETO HODGE	\$9.60
128681	07/19/2019	BARNES & NOBLE BOOKSTORES INC	\$1,420.91
128682	07/19/2019	BAYUS, STEPHEN	\$1,856.87
128683	07/19/2019	BENEFIT ALLOCATION SYSTEMS	\$1,613.82
128684	07/19/2019	O'BRIEN, BEVERLY	\$36.54
128685	07/19/2019	BLAIR MORRISON	\$18.05
128686	07/19/2019	BLICK ART MATERIALS LLC	\$3,173.75
128687	07/19/2019	BLUE ROBOTICS	\$491.80
128688	07/19/2019	BRAD NORFORD	\$49.05
128689	07/19/2019	BUTLER AREA SCHOOL DISTRICT	\$3,515.16
128690	07/19/2019	CAPSTONE	\$2,990.46
128691	07/19/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$4,059.98
128692	07/19/2019	CCRES	\$278,956.40
128693	07/19/2019	CENGAGE LEARNING	\$19,304.44
128694	07/19/2019	CHAMOVITZ, MR. & MRS. RICHARD L.	\$5,805.00
128695	07/19/2019	CHAO WANG	\$12.20
128696	07/19/2019	CHESCONET	\$11,000.00
128697	07/19/2019	CHESTER COUNTY TREASURER	\$826.77
128698	07/19/2019	CHILD GUIDANCE RESOURCE CENTERS	\$260.00
128699	07/19/2019	CJ COMPLETE CLEANING SERVICE, LLC	\$1,553.49
128700	07/19/2019	CM REGENT, LLC	\$32,581.84
128701	07/19/2019	COMCAST CABLE	\$155.70
128702	07/19/2019	CRITICARE HOME HEALTH & NURSING	\$6,477.00
128703	07/19/2019	CROWN TROPHY	\$95.00
128704	07/19/2019	D. ARMSTRONG INSTALLATIONS	\$5,720.00
128705	07/19/2019	DARYN RUSH	\$22.75
128706	07/19/2019	DAVID ROULSTON	\$15.85
128707	07/19/2019	DEER LAKES SCHOOL DISTRICT	\$2,750.00
128708	07/19/2019	DELAWARE VALLEY HEALTH CARE	\$250.00
128709	07/19/2019	DELL FINANCIAL SERVICES, LLC	\$116,152.96
128710	07/19/2019	DEMCO INC	\$416.14
128711	07/19/2019	DIANE WARD	\$26.25
128712	07/19/2019	DONNA SCHIANO	\$24.23
128713	07/19/2019	DOUGHERTY ANDREW	\$75.05
128714	07/19/2019	EDMUND WOOD	\$19.00
128715	07/19/2019	EDWARD SARKESSIAN	\$13.05
128716	07/19/2019	ELLEN SMITH	\$247.50
128717	07/19/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$682.59
128718	07/19/2019	ERIC MASLOWSKY	\$7.00
128719	07/19/2019	FISCHER GABIJA	\$27.87
128720	07/19/2019	FIVE STAR INC	\$486,095.40



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128721	07/19/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,916.67
128722	07/19/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$1,428.98
128723	07/19/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$189.00
128724	07/19/2019	GENERAL BINDING CORP	\$834.45
128725	07/19/2019	GEORGE SAROSI	\$21.05
128726	07/19/2019	GLEN MAC GIBBON	\$28.45
128727	07/19/2019	CONNECTION PUBLIC SECTOR SOLUTIONS	\$34,170.00
128728	07/19/2019	HAUER JOHN	\$1,596.00
128729	07/19/2019	HIRSCHBERG MECHANICAL, LLC	\$63,900.00
128730	07/19/2019	HMH SUPPLEMENTAL	\$2,691.25
128731	07/19/2019	HOUGHTON MIFFLIN COMPANY	\$5,464.30
128732	07/19/2019	IAN KAY	\$194.61
128733	07/19/2019	IDESIGN SOLUTIONS, INC.	\$11,178.11
128734	07/19/2019	INTERSTATE MUSIC SUPPLY	\$756.45
128735	07/19/2019	JEFF PAOLIZZI	\$22.90
128736	07/19/2019	JINGSONG WANG	\$22.50
128737	07/19/2019	JOHN & DANA KEATING	\$3,360.00
128738	07/19/2019	JOHNSON CONTROLS INC	\$20,213.00
128739	07/19/2019	JOSEPH MONGELUZI	\$84.40
128740	07/19/2019	JUDIMARIE THOMAS	\$90.60
128741	07/19/2019	JUN TAO	\$31.10
128742	07/19/2019	KATE DIMOND	\$8.55
128743	07/19/2019	KEITH SILVERSTEIN	\$10.65
128744	07/19/2019	KENCREST SERVICES	\$106.10
128745	07/19/2019	KREIS, HAROLD	\$194.61
128746	07/19/2019	KRONOS INCORPORATED	\$3,521.67
128747	07/19/2019	KURTZ BROS	\$2,018.66
128748	07/19/2019	KUTA SOFTWARE LLC	\$231.00
128749	07/19/2019	LAKESHORE LEARNING MATERIALS	\$67.39
128750	07/19/2019	LANGUAGE SERVICES ASSOCIATES	\$220.22
128751	07/19/2019	LEARNING ALLY, INC	\$990.00
128752	07/19/2019	LEARNING A-Z	\$399.90
128753	07/19/2019	LUKENS, LISA (MILLER)	\$217.75
128754	07/19/2019	MAA AMERICAN MATH COMPETITIONS	\$612.00
128755	07/19/2019	MACMILLAN PUBLISHING SERVICES (MPS)	\$6,900.91
128756	07/19/2019	MAIN LINE REHABILITATION ASSOCIATES	\$2,025.00
128757	07/19/2019	MARK MICOLUCCI	\$19.25
128758	07/19/2019	MARK TWOMEY	\$26.55
128759	07/19/2019	MARK WEAVER	\$24.40
128760	07/19/2019	MASTER LOCATORS, INC	\$1,500.00
128761	07/19/2019	MATHSPACE INC.	\$5,400.00
128762	07/19/2019	MATTHEW & JACKIE REILLY	\$3,550.00
128763	07/19/2019	MAXINE YOUNG AU.D.	\$5,200.00
128764	07/19/2019	MEGHAN PAPP - PETTY CASH	\$1,441.86
128765	07/19/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$50,938.92
128766	07/19/2019	MICHAEL AND KELLY DALY	\$1,750.00
128767	07/19/2019	MICHAEL SCOTT	\$55.60
128768	07/19/2019	MIDWEST TECHNOLOGY PRODUCTS	\$59.92
128769	07/19/2019	MJF ELECTRICAL CONTRACTING, INC.	\$141,772.00

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128770	07/19/2019	MR AND MRS MICHAEL BAUMGARDNER	\$48,504.00
128771	07/19/2019	MUSIC & ARTS CENTER	\$687.03
128772	07/19/2019	MUSIC IN MOTION	\$224.36
128773	07/19/2019	NASCO	\$509.80
128774	07/19/2019	OFFICE DEPOT	\$4,407.46
128775	07/19/2019	OPTIV SECURITY INC.	\$77,913.00
128776	07/19/2019	PA MATHEMATICS LEAGUE	\$90.00
128777	07/19/2019	PASCO SCIENTIFIC	\$1,041.31
128778	07/19/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,444.41
128779	07/19/2019	PEMCO	\$487.44
128780	07/19/2019	PETER MOTEL	\$8.35
128781	07/19/2019	PHILIP SNYDER	\$60.55
128782	07/19/2019	PITSCO INC	\$517.59
128783	07/19/2019	POCALYKO JEANNE	\$369.08
128784	07/19/2019	PROFESSIONAL DUPLICATING, INC.	\$590.74
128785	07/19/2019	PYRAMID SCHOOL PRODUCTS	\$1,266.62
128786	07/19/2019	QUILL CORPORATION	\$141.46
128787	07/19/2019	RADIUS SYSTEMS LLC	\$296,644.50
128788	07/19/2019	RASPALDO, TIFANIE	\$42.98
128789	07/19/2019	REALLY GOOD STUFF, LLC	\$568.04
128790	07/19/2019	RICHARD WOODWARD	\$24.30
128791	07/19/2019	RICOH USA INC	\$7,339.41
128792	07/19/2019	RICOH USA INC	\$1,251.00
128793	07/19/2019	ROBERT SINGH	\$8.35
128794	07/19/2019	ROCHESTER 100 INC.	\$283.50
128795	07/19/2019	ROY WOLGIN	\$27.55
128796	07/19/2019	SAFETY SOLUTIONS INC	\$51.65
128797	07/19/2019	SAGE TECHNOLOGY SOLUTIONS	\$446.25
128798	07/19/2019	SASIKALA DIVAKARUNI	\$42.00
128799	07/19/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$147.32
128800	07/19/2019	SCHOLASTIC INC	\$1,837.51
128801	07/19/2019	SCHOOL DATEBOOKS	\$516.63
128802	07/19/2019	SCHOOL HEALTH CORP	\$1,179.07
128803	07/19/2019	SCHOOL SPECIALTY, INC.	\$2,565.07
128804	07/19/2019	SCHOLOGY, INC.	\$22,950.00
128805	07/19/2019	SHAODONG XU	\$6.10
128806	07/19/2019	SHAWN & CHERYL LOWERY	\$3,275.00
128807	07/19/2019	SHERRI MOIR	\$44.65
128808	07/19/2019	SPORTSMANS	\$2,024.42
128809	07/19/2019	STANDARD STATIONERY SUPPLY, LLC	\$146.24
128810	07/19/2019	STEPHANIE CAMPITELLI	\$275.00
128811	07/19/2019	STEVE HARLEN	\$84.60
128812	07/19/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,835.55
128813	07/19/2019	SUPER TEACHER WORKSHEETS	\$19.95
128814	07/19/2019	SUSAN LEE	\$139.60
128815	07/19/2019	SUSAN SMITH	\$43.25
128816	07/19/2019	SUZANNE SMITH-COLBERT	\$7.95
128817	07/19/2019	SZYMENDERA, MICHAEL	\$75.88
128818	07/19/2019	TAO WANG	\$86.15

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128819	07/19/2019	TARA CRAPO	\$14.85
128820	07/19/2019	TEJALKUMAR PATEL	\$100.00
128821	07/19/2019	THE AUSSIE POUCH COMPANY, INC	\$248.75
128822	07/19/2019	THE CENTER ON CENTRAL	\$3,300.00
128823	07/19/2019	THE HAPPY CHEF, INC.	\$136.60
128824	07/19/2019	THE HORSHAM CLINIC	\$120.00
128825	07/19/2019	THE LORENZ CORPORATION	\$99.95
128826	07/19/2019	TOSCANO , ELIZABETH	\$70,000.00
128827	07/19/2019	TOWN SUPPLY CO INC	\$357.39
128828	07/19/2019	U S POSTAL SERVICE	\$5,000.00
128829	07/19/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
128830	07/19/2019	VIVIANI, TREVOR	\$1,478.40
128831	07/19/2019	W W GRAINGER'S INC	\$673.53
128832	07/19/2019	WEIMIN LIU	\$30.40
128833	07/19/2019	WENGER CORP	\$327.00
128834	07/19/2019	WESLEY, ANTHONY	\$178.34
128835	07/19/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
128836	07/19/2019	WRIGHT DARREN	\$194.61
128837	07/19/2019	XINWEI WANG	\$15.15
128838	07/26/2019	A.Q.M. INC.	\$6,731.36
128839	07/26/2019	AARON SOLUTIONS COMPANY	\$90.00
128840	07/26/2019	ALL AMERICAN/RIDDELL	\$6,647.94
128841	07/26/2019	AMSTERDAM PRINTING & LITHO CRP	\$262.28
128842	07/26/2019	AMY KESSLER	\$8.25
128843	07/26/2019	ANIXTER INC	\$368.25
128844	07/26/2019	B & H PHOTO VIDEO INC	\$372.96
128845	07/26/2019	BELK, JAMES DAVID	\$0.00
128846	07/26/2019	BERWYN NEWS AGENCY	\$7,724.05
128847	07/26/2019	BERWYN SHOWER & GLASS	\$917.94
128848	07/26/2019	BLICK ART MATERIALS LLC	\$740.02
128849	07/26/2019	BOUND TO STAY BOUND BOOKS INC	\$404.78
128850	07/26/2019	BSN SPORTS	\$181.68
128851	07/26/2019	CANON FACTORY SVC CENTER	\$389.58
128852	07/26/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$1,855.75
128853	07/26/2019	CAROLINE COLANTUNO	\$5.50
128854	07/26/2019	CASCADE SCHOOL SUPPLIES	\$21.08
128855	07/26/2019	CCRES	\$7,185.72
128856	07/26/2019	CDW COMPUTERS CENTERS INC	\$151.89
128857	07/26/2019	CHESTER COUNTY I U	\$26,497.54
128858	07/26/2019	CHRISTINA SONDERGAARD	\$9.25
128859	07/26/2019	CHRISTINE REID	\$17.50
128860	07/26/2019	CJ COMPLETE CLEANING SERVICE, LLC	\$1,513.02
128861	07/26/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$1,575.79
128862	07/26/2019	CONESTOGA HIGH SCHOOL	\$21,552.00
128863	07/26/2019	CONSTELLATION NEW ENERGY	\$3,977.34
128864	07/26/2019	DEMMING, STEPHANIE	\$165.18
128865	07/26/2019	DON JOHNSTON INC	\$2,430.00
128866	07/26/2019	EDUCERE, LLC	\$174.00
128867	07/26/2019	EI US, LLC DBA LEARN WELL	\$5,925.16


TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128868	07/26/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$328.16
128869	07/26/2019	ERIK JENSEN	\$8.65
128870	07/26/2019	FLINN SCIENTIFIC INC	\$913.18
128871	07/26/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,416.21
128872	07/26/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$93.47
128873	07/26/2019	GENERAL BINDING CORP	\$473.79
128874	07/26/2019	GEORGE CROTHERS MEMORIAL SCHOOL	\$5,959.30
128875	07/26/2019	GEORGE KRAPF JR & SONS	\$351,440.18
128876	07/26/2019	HILLARY SOMERS	\$7.00
128877	07/26/2019	IDESIGN SOLUTIONS, INC.	\$18,993.22
128878	07/26/2019	JOHNSON CONTROLS INC	\$1,099.16
128879	07/26/2019	JOSEPH MC ALEE	\$5.49
128880	07/26/2019	KARYN PLESS	\$14.75
128881	07/26/2019	K-LOG	\$1,057.33
128882	07/26/2019	KURTZ BROS	\$210.64
128883	07/26/2019	LAKESHORE LEARNING MATERIALS	\$6,431.93
128884	07/26/2019	LANGUAGE SERVICES ASSOCIATES	\$79.12
128885	07/26/2019	LAUBACH CANDACE	\$156.34
128886	07/26/2019	LEARNING ZONE	\$284.66
128887	07/26/2019	LITTLEWOOD, PATRICIA	\$228.00
128888	07/26/2019	MEDCO SUPPLY CO	\$7,834.63
128889	07/26/2019	MEGHAN PAPP	\$18.56
128890	07/26/2019	MONARCH TEACHING TECHNOLOGY, INC	\$3,150.00
128891	07/26/2019	MR. AND MRS. STEVE FRECH	\$8,370.00
128892	07/26/2019	MUSIC & ARTS CENTER	\$70.40
128893	07/26/2019	N2Y	\$714.52
128894	07/26/2019	NASCO	\$371.01
128895	07/26/2019	OFFICE BASICS INC	\$2,298.40
128896	07/26/2019	OFFICE DEPOT	\$9,180.28
128897	07/26/2019	OPTIV SECURITY INC.	\$1,500.00
128898	07/26/2019	ORIENTAL TRADING COMPANY INC	\$2,232.16
128899	07/26/2019	PAXTON PATTERSON, LLC	\$662.72
128900	07/26/2019	PEARSON EDUCATION, INC	\$254.10
128901	07/26/2019	PECO ENERGY COMPANY	\$9,024.76
128902	07/26/2019	PECO ENERGY COMPANY	\$35,757.08
128903	07/26/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$9,995.47
128904	07/26/2019	PENNA INTERSCHOLASTIC ATHLETIC	\$925.00
128905	07/26/2019	PENNA STATE UNIVERSITY	\$50.00
128906	07/26/2019	PETROLEUM TRADERS CORPORATION	\$594.72
128907	07/26/2019	PHILA MEDIA NETWORK (NEWSPAPER) LLC	\$213.20
128908	07/26/2019	POWERSCHOOL GROUP, LLC	\$77,025.00
128909	07/26/2019	PROASYS	\$6,550.00
128910	07/26/2019	PROFESSIONAL DUPLICATING, INC.	\$214.85
128911	07/26/2019	PROFESSIONAL PROGRAMS INC.	\$150.00
128912	07/26/2019	PYRAMID SCHOOL PRODUCTS	\$87.00
128913	07/26/2019	REALLY GOOD STUFF, LLC	\$103.68
128914	07/26/2019	RICOH USA INC	\$4,871.73
128915	07/26/2019	RICOH USA INC	\$6,192.95
128916	07/26/2019	S & S WORLDWIDE GAMES INC	\$179.35

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/19 TO 7/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
128917	07/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$1,330.72
128918	07/26/2019	SCHOOL OUTFITTERS	\$3,205.23
128919	07/26/2019	SCHOOL SPECIALTY, INC.	\$1,168.81
128920	07/26/2019	SCHOOL SPECIALTY, INC.	\$405.25
128921	07/26/2019	SCIENCE INTERACTIVE GROUP	\$65.00
128922	07/26/2019	SCOTT SNYDER	\$14.90
128923	07/26/2019	SHORT, RICHARD	\$1,075.00
128924	07/26/2019	SIMON ZHOU	\$6.30
128925	07/26/2019	SPORTSMANS	\$6,623.07
128926	07/26/2019	STAPLES BUSINESS ADVANTAGE	\$171.61
128927	07/26/2019	STEVEN DIEM	\$8.25
128928	07/26/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,818.92
128929	07/26/2019	THAT FISH PLACE	\$295.76
128930	07/26/2019	TIEDE SUSAN	\$412.08
128931	07/26/2019	TINA SAYLES	\$5.70
128932	07/26/2019	TOWN SUPPLY CO INC	\$3,472.50
128933	07/26/2019	TREDYFFRIN TOWNSHIP	\$5,328.00
128934	07/26/2019	TRIPLE CROWN SPORTS	\$10,535.00
128935	07/26/2019	U.S. SCHOOL SUPPLY, INC.	\$58.30
128936	07/26/2019	UNITED PARCEL SERVICE	\$58.00
128937	07/26/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
128938	07/26/2019	VIDELOCK JOYCE	\$97.00
128939	07/26/2019	W B MASON COMPANY, INC	\$2,382.82
128940	07/26/2019	WATERS, DANIEL	\$83.69
128941	07/26/2019	WINDSTREAM HOLDINGS, INC.	\$495.10
128942	07/26/2019	WRIGHT, ELAINE	\$103.00
128943	07/26/2019	WYATT ELEVATOR COMPANY	\$440.00
128944	07/26/2019	ZARA SHEA	\$5.35
<b>SUBTOTAL</b>			<b>\$5,323,854.41</b>
Wire	07/02/2019	Procurement Card	\$19,538.66
Wire	07/31/2019	Reschini	\$264,846.85
Wire	07/31/2019	Reschini	\$132,684.71
<b>TOTAL</b>			<b>\$5,740,924.63</b>

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

 9/4/19  
Arthur McDonnell, Business Manager Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
George Didden Greenh	\$337.40
Gulf Oil	\$89.74
Johnny On The Spot	\$1,100.00
Duff Company	\$85.09
Parts Service	\$315.33
Signwarehouse.Com	\$199.79
The Home Depot	\$11.98
Lawn And Golf Supply Co	\$550.00
The Home Depot	\$29.44
Peirce-Phelps, Inc.	\$55.13
Duff Company	\$262.16
Siteone Landscape Supply,	\$281.90
The Home Depot	\$64.58
The Home Depot	\$73.35
United Refrig Br #7	\$110.06
Parts Service	\$64.10
The Hardware Center	\$14.44
Sherwin Williams	\$22.73
Hoover Steel Inc	\$222.50
Behmerwald Nursery	\$396.80
Glenmarc Services	\$800.00
Grainger	\$23.60
Grainger	\$218.76
The Hardware Center	\$33.93
The Hardware Center	\$0.51
The Hardware Center	\$0.93
The Home Depot	\$50.79
The Home Depot	\$238.96
The Hardware Center	\$22.48
Parts Service	\$24.98
Acme Store	\$9.52
Duff Company	\$319.91
Tague Lumber Of Phoenixv	\$90.00
The Home Depot	\$211.90
Siteone Landscape Supply,	\$210.25
The Home Depot	\$31.23
Amazon.Com	\$314.25
Amazon.Com	\$574.00
Wegmans	\$10.36
Amazon.Com	\$46.46
Amazon.Com	\$82.99
Siteone Landscape Supply,	\$712.36

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

<b>Vendor Name</b>	<b>Wire Amount</b>
The Hardware Center	\$92.98
Duff Company	\$586.40
The Hardware Center	\$2.97
The Home Depot	\$14.44
Robert E Little Inc	\$1,215.00
Shapiro Fire Protection C	\$9,312.18
<b>TOTAL</b>	<b>\$19,538.66</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
July 2019**

BEGINNING FUND BALANCE	\$81,667.93
DEPOSITS	\$148.15
DISBURSEMENTS	<u>(\$4,000.00)</u>
ENDING BALANCE	\$77,816.08



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**August 2019**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**AUGUST**  
**2019-2020**

		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
		2019-2020	Income	Variance	Variance	2018-2019	Income	Variance	Variance
<b>Local Income:</b>									
6111	Real Estate Taxes	115,497,102.00	88,132,056.11	(27,365,045.89)	-23.69%	110,691,836.00	85,303,811.62	(25,388,024.38)	-22.94%
6112	Interim R E Taxes	668,587.00	26,092.10	(642,494.90)	-96.10%	578,615.00	52,971.08	(525,643.92)	-90.85%
6113	Public Utility	112,983.00	0.00	(112,983.00)	-100.00%	114,490.00	0.00	(114,490.00)	-100.00%
6150	R.E. Transfer - 511	3,425,003.00	1,295,057.67	(2,129,945.33)	-62.19%	3,169,543.00	727,855.68	(2,441,687.32)	-77.04%
6154	Amusement Tax	27,532.00	6,311.71	(21,220.29)	-77.08%	27,703.00	5,166.52	(22,536.48)	-81.35%
6400	Delinquent Tax	965,513.00	228,268.74	(737,244.26)	-76.36%	1,009,919.00	147,256.77	(862,662.23)	-85.42%
6510	Investment Income	1,364,085.00	116,296.76	(1,247,788.24)	-91.47%	569,031.00	153,516.24	(415,514.76)	-73.02%
6700	Parking Revenue	54,000.00	54,270.00	270.00	0.50%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	173,996.00	46,876.10	(127,119.90)	-73.06%	176,684.00	31,850.00	(144,834.00)	-81.97%
6800	Revenue from the IU	802,881.00	58,172.67	(744,708.33)	-92.75%	788,706.00	231,752.54	(556,953.46)	-70.62%
6910	Rentals	636,308.00	4,492.00	(631,816.00)	-99.29%	623,536.00	9,284.00	(614,252.00)	-98.51%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	0.00	(67,835.00)	-100.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	42,116.12	(162,244.88)	-79.39%	188,638.00	32,518.64	(156,119.36)	-82.76%
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>123,932,351.00</b>	<b>90,010,009.98</b>	<b>(33,922,341.02)</b>	<b>-27.37%</b>	<b>118,068,471.00</b>	<b>86,749,983.09</b>	<b>(31,318,487.91)</b>	<b>-26.53%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	516,844.67	(3,111,148.33)	-85.75%	3,545,075.00	450,866.60	(3,094,208.40)	-87.28%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	349,459.00	(1,931,346.00)	-84.68%	2,256,004.00	342,142.00	(1,913,862.00)	-84.83%
7310	Transportation	1,569,667.00	0.00	(1,569,667.00)	-100.00%	1,569,667.00	0.00	(1,569,667.00)	-100.00%
7320	Rentals and Sinking Fund	318,000.00	0.00	(318,000.00)	-100.00%	305,000.00	0.00	(305,000.00)	-100.00%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	1,402.19	(153,732.81)	-99.10%
7340	State Property Tax Reduction	2,099,869.00	1,049,897.00	(1,049,972.00)	-50.00%	2,099,869.00	1,049,934.00	(1,049,935.00)	-50.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,270,439.00	0.00	(2,270,439.00)	-100.00%	2,185,117.00	0.00	(2,185,117.00)	-100.00%
7820	Retirement	10,307,496.00	0.00	(10,307,496.00)	-100.00%	9,729,438.00	0.00	(9,729,438.00)	-100.00%
	<b>Total State Income</b>	<b>22,829,018.00</b>	<b>1,916,200.67</b>	<b>(20,912,817.33)</b>	<b>-91.61%</b>	<b>22,044,919.00</b>	<b>1,844,344.79</b>	<b>(20,200,574.21)</b>	<b>-91.63%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>152,137.33</b>	<b>(538,311.67)</b>	<b>-77.97%</b>	<b>729,740.00</b>	<b>43,028.00</b>	<b>(686,712.00)</b>	<b>-94.10%</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>147,451,818.00</b>	<b>92,078,347.98</b>	<b>(55,373,470.02)</b>	<b>-37.55%</b>	<b>140,843,130.00</b>	<b>88,637,355.88</b>	<b>(52,205,774.12)</b>	<b>-37.07%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
AUGUST  
2019-2020**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2019-2020 Year-to-Date				2018-2019 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	66,817,378.00	52,008,677.89	14,808,700.11	77.84%	61,730,378.49	50,968,483.98	10,761,894.51	82.57%
1200	Special Programs	26,732,092.00	19,054,962.40	7,677,129.60	71.28%	24,812,278.72	10,471,647.37	14,340,631.35	42.20%
1300	Vocational Ed.	880,000.00	643,503.00	236,497.00	73.13%	880,000.00	0.00	880,000.00	0.00%
1400	Other Instr. Prog.	89,308.00	196,904.63	(107,596.63)	220.48%	102,743.40	213,969.51	(111,226.11)	208.26%
	<b>Sub-total</b>	<b>94,518,778.00</b>	<b>71,904,047.92</b>	<b>22,614,730.08</b>	<b>76.07%</b>	<b>87,525,400.61</b>	<b>61,654,100.86</b>	<b>25,871,299.75</b>	<b>70.44%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,494,141.00	4,978,346.75	515,794.25	90.61%	5,234,840.10	4,892,526.58	342,313.52	93.46%
2200	Instructional	3,848,688.00	3,549,625.07	299,062.93	92.23%	4,260,009.25	3,283,604.44	976,404.81	77.08%
2300	Administration	7,982,537.00	7,039,619.90	942,917.10	88.19%	7,727,669.10	7,094,637.45	633,031.65	91.81%
2400	Pupil Health	1,349,707.00	977,788.09	371,918.91	72.44%	1,310,593.00	984,458.13	326,134.87	75.12%
2500	Business	1,549,175.00	1,193,214.65	355,960.35	77.02%	1,567,250.77	1,231,073.89	336,176.88	78.55%
2600	Oper/Main. of Plt	11,915,491.00	8,925,149.57	2,990,341.43	74.90%	12,694,250.15	8,977,116.91	3,717,133.24	70.72%
2700	Student Transportati	8,132,775.00	6,351,203.66	1,781,571.34	78.09%	7,385,536.65	7,273,633.62	111,903.03	98.48%
2800	Support Services	5,073,525.00	2,588,709.46	2,484,815.54	51.02%	5,236,849.69	2,501,138.69	2,735,711.00	47.76%
2900	Other Support Svcs	1,021,992.00	386,214.60	635,777.40	37.79%	822,253.63	386,604.67	435,648.96	47.02%
	<b>Sub-total</b>	<b>46,368,031.00</b>	<b>35,989,871.75</b>	<b>10,378,159.25</b>	<b>77.62%</b>	<b>46,239,252.34</b>	<b>36,624,794.38</b>	<b>9,614,457.96</b>	<b>79.21%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	401,574.00	368,747.96	32,826.04	91.83%	388,072.15	379,762.20	8,309.95	97.86%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>401,574.00</b>	<b>368,747.96</b>	<b>32,826.04</b>	<b>91.83%</b>	<b>388,072.15</b>	<b>379,762.20</b>	<b>8,309.95</b>	<b>97.86%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,770,064.00	1,677,085.37	5,092,978.63	24.77%	6,746,083.76	977,856.03	5,768,227.73	14.50%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
	<b>Sub-total</b>	<b>12,370,064.00</b>	<b>1,677,085.37</b>	<b>10,692,978.63</b>	<b>13.56%</b>	<b>11,885,913.76</b>	<b>977,856.03</b>	<b>10,908,057.73</b>	<b>8.23%</b>
<b>TOTAL</b>		<b>153,658,447.00</b>	<b>109,939,753.00</b>	<b>43,718,694.00</b>	<b>71.55%</b>	<b>146,038,638.86</b>	<b>99,636,513.47</b>	<b>46,402,125.39</b>	<b>68.23%</b>

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

	<b>2019-20</b>
FUND BALANCE:	
AS OF July 1, 2019	<b>\$32,743,725.00</b>
ADD Y-T-D REVENUES	<b>\$92,078,347.98</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$13,903,848.42)</b>
AS OF August, 2019	<b>\$110,918,224.56</b>
 CASH BANK BALANCE	 <b>\$54,941,633.40</b>
INVESTMENTS	<b>\$68,290,000.00</b>
DUE FROM/(TO)	<b>\$6,022,556.76</b>
AVAILABLE CASH BALANCE, August, 2019	<b>\$129,254,190.16</b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

as of Aug 31, 2019

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	1/11/2019	10/8/2019	2.79%	2,100,000.00
PLGIT	Term	1/28/2019	10/22/2019	2.75%	2,300,000.00
PSDLAF	Collateralized Pool	4/30/2019	10/28/2019	2.25%	1,500,000.00
PSDLAF	Certificate of Deposits	11/14/2018	11/14/2019	2.65%	240,000.00
PLGIT	Term	2/19/2019	11/15/2019	2.65%	3,500,000.00
PSDLAF	Collateralized Pool	5/23/2019	11/18/2019	2.15%	500,000.00
PLGIT	Term	3/21/2019	12/16/2019	2.60%	1,500,000.00
PLGIT	Term	4/11/2019	1/6/2020	2.53%	3,500,000.00
PLGIT	Term	4/23/2019	1/17/2020	2.53%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	1/27/2020	2.25%	2,000,000.00
PLGIT	Term	8/8/2019	2/7/2020	1.95%	7,700,000.00
PLGIT	Term	8/14/2019	2/7/2020	1.95%	2,800,000.00
PSDLAF	Collateralized Pool	5/23/2019	2/18/2020	2.12%	760,000.00
PLGIT	Term	4/30/2019	2/28/2020	2.47%	3,500,000.00
PLGIT	Term	6/3/2019	2/28/2020	2.42%	3,000,000.00
PLGIT	Term	7/12/2019	3/9/2020	2.10%	2,750,000.00
PSDLAF	Collateralized Pool	7/10/2019	4/6/2020	1.82%	1,000,000.00
PLGIT	Term	8/14/2019	4/15/2020	1.86%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PLGIT	Term	8/8/2019	5/4/2020	1.85%	3,500,000.00
PLGIT	Term	8/14/2019	5/8/2020	1.84%	1,800,000.00
PLGIT	Term	8/22/2019	5/18/2020	1.82%	4,800,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PLGIT	Term	8/8/2019	6/3/2020	1.79%	4,700,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2019	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/17/2019	7/16/2020	1.80%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	2.27%	7,030,023.31
PLGIT	Checking Accounts	Not Applicable	Not Applicable	2.02%	34,323,641.61
PSDLAF	MAX	Not Applicable	Not Applicable	1.88%	2,767,576.26
PSDLAF	Full Flex	1/15/2019	6/11/2019	2.00%	1,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	2.17%	9,320,392.22

TOTAL - GENERAL FUND INVESTMENTS

**123,231,633.40**

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of Aug 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/19/2018	11/14/2019	2.43%	6,000,000.00
PSDLAF	Term	4/30/2019	1/27/2020	2.20%	1,500,000.00
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.20%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.02%	420,364.18
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.14%	80,245.66
PSDLAF	MAX	Not Applicable	Not Applicable	1.88%	165,086.67
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>12,845,696.51</u></b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of Aug 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.12%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>0.00</u></b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of Aug 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.12%	27,758,503.26
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>27,758,503.26</u></b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of Aug 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.02%	693,933.68
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.14%	52,985.93
Fulton	Checking	Not Applicable	Not Applicable	2.17%	252,147.99
TOTAL - CAFETERIA FUND					<b><u>999,067.60</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2020  
August 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	70,805,651.33	88,132,056.11	27,365,045.89	76.31%
6112	INTERIM R/E TAX	668,587.00	2,853.82	26,092.10	642,494.90	3.90%
6113	PURTA	112,983.00	0.00	0.00	112,983.00	0.00%
6153	R/E TRANSFER TAX	3,425,003.00	851,040.80	1,295,057.67	2,129,945.33	37.81%
6154	AMUSEMENT TAX	27,532.00	3,050.76	6,311.71	21,220.29	22.92%
6411	DELINQUENT TAX	965,513.00	143,287.23	228,268.74	737,244.26	23.64%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	1,364,085.00	61,748.09	116,296.76	1,247,788.24	8.53%
6740	PARKING REVENUE	54,000.00	54,270.00	54,270.00	-270.00	100.50%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	46,526.10	46,876.10	127,119.90	26.94%
6890	REV FROM IU	802,881.00	58,172.67	58,172.67	744,708.33	7.25%
6910	RENTALS	636,308.00	4,092.00	4,492.00	631,816.00	0.71%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	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	204,361.00	16,957.96	42,116.12	162,244.88	20.61%
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>123,932,351.00</u>	<u>72,047,650.76</u>	<u>90,010,009.98</u>	<u>33,922,341.02</u>	<u>72.63%</u>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**August 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	516,844.67	516,844.67	3,111,148.33	14.25%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	349,459.00	1,931,346.00	15.32%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	0.00	1,569,667.00	0.00%
7320	RENTALS & SINKING FD PYMTS	318,000.00	0.00	0.00	318,000.00	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	1,049,897.00	1,049,897.00	1,049,972.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	-115,490.50	0.00	2,270,439.00	0.00%
7820	RETIREMENT SUBSIDY	10,307,496.00	0.00	0.00	10,307,496.00	0.00%
		<u>22,829,018.00</u>	<u>1,451,251.17</u>	<u>1,916,200.67</u>	<u>20,912,817.33</u>	<u>8.39%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	222,649.00	19,915.85	39,831.70	182,817.30	17.89%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	15,702.20	23,553.30	48,367.70	32.75%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	4,788.18	88,752.33	-42,873.33	193.45%
		<u>690,449.00</u>	<u>40,406.23</u>	<u>152,137.33</u>	<u>538,311.67</u>	<u>22.03%</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>147,451,818.00</u>	<u>73,539,308.16</u>	<u>92,078,347.98</u>	<u>55,373,470.02</u>	<u>62.45%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**August 2019**

DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,750,038.00</b>	<b>0.00</b>	<b>30,342,903.00</b>	<b>(592,865.00)</b>	<b>101.99%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	123,932,351.00	72,047,650.76	90,010,009.98	33,922,341.02	72.63%
7000 Revenue from State Sources	22,829,018.00	1,451,251.17	1,916,200.67	20,912,817.33	8.39%
8000 Revenue from Federal Sources	690,449.00	40,406.23	152,137.33	538,311.67	22.03%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>147,451,818.00</b>	<b>73,539,308.16</b>	<b>92,078,347.98</b>	<b>55,373,470.02</b>	<b>62.45%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>177,201,856.00</b>	<b>73,539,308.16</b>	<b>122,421,250.98</b>	<b>54,780,605.02</b>	<b>69.09%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**August 2019**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2019	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	66,817,378.00	66,817,378.07	0.00	0.00	66,817,378.07	48,656,400.99	2,744,916.64	3,352,276.90	14,808,700.18	77.84%
1200	Special Programs - Elem./Secdy.	26,732,092.00	26,732,090.85	0.00	0.00	26,732,090.85	17,054,923.93	1,086,967.62	2,000,038.47	7,677,128.45	71.28%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	482,627.25	160,875.75	160,875.75	236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy.	89,308.00	89,307.13	0.00	0.00	89,307.13	195,201.58	1,694.08	1,703.05	(107,597.50)	220.48%
<b>Total 1000 Instruction</b>		<b>94,518,778.00</b>	<b>94,518,776.05</b>	<b>0.00</b>	<b>0.00</b>	<b>94,518,776.05</b>	<b>66,389,153.75</b>	<b>3,994,454.09</b>	<b>5,514,894.17</b>	<b>22,614,728.13</b>	<b>76.07%</b>
2100	Support Serv. - Pupil Personnel	5,494,141.00	5,494,140.53	0.00	0.00	5,494,140.53	4,493,033.03	357,623.84	485,313.72	515,793.78	90.61%
2200	Support Serv. - Instruction	3,848,688.00	3,848,689.63	0.00	0.00	3,848,689.63	2,840,948.68	444,918.66	708,676.39	299,064.56	92.23%
2300	Support Serv. - Administration	7,982,537.00	7,982,537.42	0.00	0.00	7,982,537.42	5,294,696.91	1,122,002.48	1,744,922.99	942,917.52	88.19%
2400	Support Serv. - Pupil Health	1,349,707.00	1,349,710.91	0.00	0.00	1,349,710.91	924,661.45	43,411.66	53,126.64	371,922.82	72.44%
2500	Support Serv. - Business	1,549,175.00	1,549,172.40	0.00	0.00	1,549,172.40	955,380.96	151,925.20	237,833.69	355,957.75	77.02%
2600	Operation & Maint. Plant Serv.	11,915,491.00	11,915,491.82	0.00	0.00	11,915,491.82	6,618,836.59	1,625,220.90	2,306,312.98	2,990,342.25	74.90%
2700	Student Transportation Services	8,132,775.00	8,132,774.30	0.00	0.00	8,132,774.30	6,081,355.94	241,648.51	269,847.72	1,781,570.64	78.09%
2800	Support Services - Central	5,073,525.00	5,073,527.06	0.00	0.00	5,073,527.06	1,774,492.46	489,771.16	814,217.00	2,484,817.60	51.02%
2900	Other Support Services	1,021,992.00	1,021,991.86	0.00	0.00	1,021,991.86	340,637.69	11,720.06	45,576.91	635,777.26	37.79%
<b>Total 2000 Support Services</b>		<b>46,368,031.00</b>	<b>46,368,035.93</b>	<b>0.00</b>	<b>0.00</b>	<b>46,368,035.93</b>	<b>29,324,043.71</b>	<b>4,488,242.47</b>	<b>6,665,828.04</b>	<b>10,378,164.18</b>	<b>77.62%</b>
3200	Student Activities	401,574.00	401,573.15	0.00	0.00	401,573.15	322,707.12	6,429.74	46,040.84	32,825.19	91.83%
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>401,574.00</b>	<b>401,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>401,573.15</b>	<b>322,707.12</b>	<b>6,429.74</b>	<b>46,040.84</b>	<b>32,825.19</b>	<b>91.83%</b>
5100	Debt Service	6,770,064.00	6,770,063.33	0.00	0.00	6,770,063.33	0.00	1,677,085.37	1,677,085.37	5,092,977.96	24.77%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>12,370,064.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>1,677,085.37</b>	<b>1,677,085.37</b>	<b>10,692,977.96</b>	<b>13.56%</b>
<b>Totals for General Fund:</b>		<b>153,658,447.00</b>	<b>153,658,448.46</b>	<b>0.00</b>	<b>0.00</b>	<b>153,658,448.46</b>	<b>96,035,904.58</b>	<b>10,166,211.67</b>	<b>13,903,848.42</b>	<b>43,718,695.46</b>	<b>71.55%</b>
Estimated Ending Committed Fd Bal		29,750,038.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>183,408,485.00</u>									

**TESD Board Report - General Fund**  
**August 2019**

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	\$36,782,240.33	\$36,782,240.33	0	0	\$36,782,240.33	\$33,667,024.36	1,565,994.53	\$1,617,591.54	\$1,497,624.43	4.40%
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	0	0	\$24,855,010.70	\$14,112,374.65	688,395.56	\$737,210.74	\$10,005,425.31	2.97%
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$1,583,453.00	0	0	\$1,583,453.00	\$24,588.04	43,415.2	\$51,158.14	\$1,507,706.82	3.23%
		400	Purchased Property Services	\$516,415.04	\$516,415.04	0	0	\$516,415.04	\$117,619.03	151,469.81	\$344,964.94	\$53,831.07	66.80%
		500	Other Purchased Services	\$919,060.00	\$919,060.00	0	0	\$919,060.00	\$134,737.17	17,866.36	\$23,026.36	\$761,296.47	2.51%
		600	Supplies	\$1,610,208.00	\$1,610,208.00	0	0	\$1,610,208.00	\$536,789.25	258,919.35	\$439,506.35	\$633,912.40	27.30%
		700	Property	\$507,515.00	\$507,515.00	0	0	\$507,515.00	\$63,118.49	18,555.83	\$137,385.83	\$307,010.68	27.07%
		800	Other Objects	\$43,476.00	\$43,476.00	0	0	\$43,476.00	\$150.00	300	\$1,433.00	\$41,893.00	3.30%
<b>1100</b>				<b>\$66,817,378.07</b>	<b>\$66,817,378.07</b>	<b>0</b>	<b>0</b>	<b>\$66,817,378.07</b>	<b>\$48,656,400.99</b>	<b>2,744,916.64</b>	<b>\$3,352,276.90</b>	<b>\$14,808,700.18</b>	<b>5.02%</b>
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	0	0	\$6,260,211.14	\$5,790,406.82	337,918.14	\$372,121.28	\$97,683.04	5.94%
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	0	0	\$3,390,129.71	\$2,435,104.98	130,119.13	\$146,137.09	\$808,887.64	4.31%
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$13,071,000.00	0	0	\$13,071,000.00	\$8,176,395.87	106,979.13	\$106,159.43	\$4,788,444.70	0.81%
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	0	0	\$3,915,300.00	\$630,597.05	504,896.68	\$1,358,132.88	\$1,926,570.07	34.69%
		600	Supplies	\$93,950.00	\$93,950.00	0	0	\$93,950.00	\$22,419.21	7,054.54	\$17,487.79	\$54,043.00	18.61%
		700	Property	\$1,500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	0	\$0.00	\$1,500.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		<b>1200</b>				<b>\$26,732,090.85</b>	<b>\$26,732,090.85</b>	<b>0</b>	<b>0</b>	<b>\$26,732,090.85</b>	<b>\$17,054,923.93</b>	<b>1,086,967.62</b>	<b>\$2,000,038.47</b>
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	0	0	\$880,000.00	\$482,627.25	160,875.75	\$160,875.75	\$236,497.00	18.28%
<b>1300</b>				<b>\$880,000.00</b>	<b>\$880,000.00</b>	<b>0</b>	<b>0</b>	<b>\$880,000.00</b>	<b>\$482,627.25</b>	<b>160,875.75</b>	<b>\$160,875.75</b>	<b>\$236,497.00</b>	<b>18.28%</b>
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	0	0	\$70,086.00	\$137,501.93	1,171.57	\$1,171.57	(\$68,587.50)	1.67%
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	0	0	\$19,221.13	\$57,699.65	522.51	\$531.48	(\$39,010.00)	2.77%
		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>\$89,307.13</b>	<b>\$89,307.13</b>	<b>0</b>	<b>0</b>	<b>\$89,307.13</b>	<b>\$195,201.58</b>	<b>1,694.08</b>	<b>\$1,703.05</b>
<b>Total 1000</b>				<b>\$94,518,776.05</b>	<b>\$94,518,776.05</b>	<b>0</b>	<b>0</b>	<b>\$94,518,776.05</b>	<b>\$66,389,153.75</b>	<b>3,994,454.09</b>	<b>\$5,514,894.17</b>	<b>\$22,614,728.13</b>	<b>5.83%</b>
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	0	0	\$3,434,909.85	\$3,122,744.54	242,388.23	\$326,489.25	(\$14,323.94)	9.51%

**TESD Board Report - General Fund**  
**August 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	0	0	\$1,865,544.68	\$1,257,059.51	106,203.44	\$141,829.41	\$466,655.76	7.60%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	0	0	\$112,000.00	\$88,538.44	1,461.56	\$1,461.56	\$22,000.00	1.30%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$2,829.60	0	\$0.00	\$2,170.40	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$4,766.25	233.75	\$233.75	\$24,000.00	0.81%
		600	Supplies	\$35,786.00	\$35,786.00	0	0	\$35,786.00	\$8,910.28	7,336.86	\$15,299.75	\$11,575.97	42.75%
		700	Property	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$8,184.41	0	\$0.00	\$2,815.59	0.00%
		800	Other Objects	\$900.00	\$900.00	0	0	\$900.00	\$0.00	0	\$0.00	\$900.00	0.00%
<b>2100</b>				<b>\$5,494,140.53</b>	<b>\$5,494,140.53</b>	<b>0</b>	<b>0</b>	<b>\$5,494,140.53</b>	<b>\$4,493,033.03</b>	<b>357,623.84</b>	<b>\$485,313.72</b>	<b>\$515,793.78</b>	<b>8.83%</b>
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	0	0	\$2,208,382.34	\$1,974,677.96	258,644.69	\$403,825.12	(\$170,120.74)	18.29%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	0	0	\$1,355,107.29	\$829,992.09	137,996.61	\$194,864.67	\$330,250.53	14.38%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	0	0	\$20,600.00	\$0.00	14,900	\$14,900.00	\$5,700.00	72.33%
		400	Purchased Property Services	\$5,200.00	\$5,200.00	0	0	\$5,200.00	\$0.00	1,155	\$1,544.58	\$3,655.42	29.70%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	0	0	\$20,075.00	\$7,528.45	428.85	\$671.55	\$11,875.00	3.35%
		600	Supplies	\$190,684.00	\$190,684.00	0	0	\$190,684.00	\$21,812.00	10,288.61	\$69,420.57	\$99,451.43	36.41%
		700	Property	\$33,146.00	\$33,146.00	0	0	\$33,146.00	\$6,938.18	9,504.9	\$9,504.90	\$16,702.92	28.68%
800	Other Objects	\$15,495.00	\$15,495.00	0	0	\$15,495.00	\$0.00	12,000	\$13,945.00	\$1,550.00	90.00%		
<b>2200</b>				<b>\$3,848,689.63</b>	<b>\$3,848,689.63</b>	<b>0</b>	<b>0</b>	<b>\$3,848,689.63</b>	<b>\$2,840,948.68</b>	<b>444,918.66</b>	<b>\$708,676.39</b>	<b>\$299,064.56</b>	<b>18.41%</b>
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	0	0	\$4,357,208.67	\$3,385,216.08	475,811.86	\$889,170.11	\$82,822.48	20.41%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	0	0	\$2,264,938.75	\$1,402,900.22	278,077.58	\$444,484.74	\$417,553.79	19.62%
		300	Purchased Prof & Tech Services	\$642,100.00	\$642,100.00	0	0	\$642,100.00	\$447,702.66	23,520.98	\$32,502.67	\$161,894.67	5.06%
		400	Purchased Property Services	\$34,300.00	\$34,300.00	0	0	\$34,300.00	\$12,694.66	2,199.2	\$4,381.35	\$17,223.99	12.77%
		500	Other Purchased Services	\$507,200.00	\$507,200.00	0	0	\$507,200.00	\$35,719.97	319,676.04	\$323,547.01	\$147,933.02	63.79%
		600	Supplies	\$85,247.00	\$85,247.00	0	0	\$85,247.00	\$10,463.32	-3,541.58	\$11,029.29	\$63,754.39	12.94%
		700	Property	\$71,178.00	\$71,178.00	0	0	\$71,178.00	\$0.00	25,858.4	\$25,858.40	\$45,319.60	36.33%
800	Other Objects	\$20,365.00	\$20,365.00	0	0	\$20,365.00	\$0.00	400	\$13,949.42	\$6,415.58	\$6,415.58	68.50%	
<b>2300</b>				<b>\$7,982,537.42</b>	<b>\$7,982,537.42</b>	<b>0</b>	<b>0</b>	<b>\$7,982,537.42</b>	<b>\$5,294,696.91</b>	<b>1,122,002.48</b>	<b>\$1,744,922.99</b>	<b>\$942,917.52</b>	<b>21.86%</b>
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	0	0	\$643,675.20	\$513,976.51	21,972.82	\$25,419.28	\$104,279.41	3.95%
		200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	0	0	\$409,785.71	\$215,058.01	8,133.96	\$10,086.48	\$184,641.22	2.46%

**TESD Board Report - General Fund**  
**August 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	0	0	\$233,000.00	\$190,437.00	9,563	\$9,563.00	\$33,000.00	4.10%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$178.99	0	\$0.00	\$921.01	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$29,950.00	\$29,950.00	0	0	\$29,950.00	\$5,010.94	1,323.19	\$5,639.19	\$19,299.87	18.83%
		700	Property	\$32,000.00	\$32,000.00	0	0	\$32,000.00	\$0.00	2,418.69	\$2,418.69	\$29,581.31	7.56%
<b>2400</b>			<b>\$1,349,710.91</b>	<b>\$1,349,710.91</b>	<b>0</b>	<b>0</b>	<b>\$1,349,710.91</b>	<b>\$924,661.45</b>	<b>43,411.66</b>	<b>\$53,126.64</b>	<b>\$371,922.82</b>	<b>3.94%</b>	
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	0	0	\$768,954.18	\$592,187.16	82,077.56	\$130,697.77	\$46,069.25	17.00%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	0	0	\$579,803.22	\$274,963.15	64,592.1	\$98,331.38	\$206,508.69	16.96%
		300	Purchased Prof & Tech Services	\$99,200.00	\$99,200.00	0	0	\$99,200.00	\$36,000.00	4,100	\$4,100.00	\$59,100.00	4.13%
		400	Purchased Property Services	\$640.00	\$640.00	0	0	\$640.00	\$0.00	0	\$0.00	\$640.00	0.00%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	0	0	\$7,815.00	\$193.20	111.4	\$129.96	\$7,491.84	1.66%
		600	Supplies	\$33,110.00	\$33,110.00	0	0	\$33,110.00	\$50,161.45	-241.39	\$613.72	(\$17,665.17)	1.85%
		700	Property	\$11,200.00	\$11,200.00	0	0	\$11,200.00	\$1,876.00	0	\$0.00	\$9,324.00	0.00%
		800	Other Objects	\$48,450.00	\$48,450.00	0	0	\$48,450.00	\$0.00	1,285.53	\$3,960.86	\$44,489.14	8.18%
<b>2500</b>			<b>\$1,549,172.40</b>	<b>\$1,549,172.40</b>	<b>0</b>	<b>0</b>	<b>\$1,549,172.40</b>	<b>\$955,380.96</b>	<b>151,925.2</b>	<b>\$237,833.69</b>	<b>\$355,957.75</b>	<b>15.35%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	0	0	\$4,539,944.10	\$3,226,331.34	561,155.28	\$889,929.19	\$423,683.57	19.60%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	0	0	\$2,376,697.72	\$1,343,952.03	367,237.16	\$548,725.62	\$484,020.07	23.09%
		300	Purchased Prof & Tech Services	\$235,750.00	\$235,750.00	0	0	\$235,750.00	\$96,485.00	48,204.04	\$52,717.06	\$86,547.94	22.36%
		400	Purchased Property Services	\$2,753,800.00	\$2,753,800.00	0	0	\$2,753,800.00	\$1,306,120.94	441,220.7	\$576,365.05	\$871,314.01	20.93%
		500	Other Purchased Services	\$312,150.00	\$312,150.00	0	0	\$312,150.00	\$142,687.69	132,660.67	\$156,624.32	\$12,837.99	50.18%
		600	Supplies	\$1,391,650.00	\$1,391,650.00	0	0	\$1,391,650.00	\$503,159.59	74,743.05	\$82,063.74	\$806,426.67	5.90%
		700	Property	\$298,750.00	\$298,750.00	0	0	\$298,750.00	\$0.00	0	\$0.00	\$298,750.00	0.00%
		800	Other Objects	\$6,750.00	\$6,750.00	0	0	\$6,750.00	\$100.00	0	(\$112.00)	\$6,762.00	-1.66%
<b>2600</b>			<b>\$11,915,491.82</b>	<b>\$11,915,491.82</b>	<b>0</b>	<b>0</b>	<b>\$11,915,491.82</b>	<b>\$6,618,836.59</b>	<b>1,625,220.9</b>	<b>\$2,306,312.98</b>	<b>\$2,990,342.25</b>	<b>19.36%</b>	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	0	0	\$269,711.86	\$200,757.24	31,165.9	\$51,447.23	\$17,507.39	19.07%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	0	0	\$145,525.44	\$87,398.39	18,266.88	\$27,741.36	\$30,385.69	19.06%
		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	\$9,500.00	\$9,500.00	0	0	\$9,500.00	\$9,653.04	0	\$0.00	(\$153.04)	0.00%

**TESD Board Report - General Fund**  
**August 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	0	0	\$7,162,337.00	\$5,270,463.00	179,537	\$179,537.00	\$1,712,337.00	2.51%
		600	Supplies	\$537,700.00	\$537,700.00	0	0	\$537,700.00	\$513,084.27	12,635.73	\$10,652.84	\$13,962.89	1.98%
		700	Property	\$8,000.00	\$8,000.00	0	0	\$8,000.00	\$0.00	0	\$0.00	\$8,000.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	43	\$469.29	(\$469.29)	0.00%
<b>2700</b>			<b>\$8,132,774.30</b>	<b>\$8,132,774.30</b>	<b>0</b>	<b>0</b>	<b>\$8,132,774.30</b>	<b>\$6,081,355.94</b>	<b>241,648.51</b>	<b>\$269,847.72</b>	<b>\$1,781,570.64</b>	<b>3.32%</b>	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	0	0	\$1,294,442.35	\$1,099,746.18	162,366.53	\$275,036.26	(\$80,340.09)	21.25%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	0	0	\$800,347.78	\$460,174.71	98,758.68	\$153,962.19	\$186,210.88	19.24%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$1,528,076.93	0	0	\$1,528,076.93	\$41,705.00	140,032.34	\$218,819.34	\$1,267,552.59	14.32%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	0	0	\$242,900.00	\$114,595.66	7,339.41	\$19,550.55	\$108,753.79	8.05%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	0	0	\$37,400.00	\$0.00	25,000	\$25,000.00	\$12,400.00	66.84%
		600	Supplies	\$783,860.00	\$783,860.00	0	0	\$783,860.00	\$58,270.91	37,406.2	\$102,730.66	\$622,858.43	13.11%
		700	Property	\$384,000.00	\$384,000.00	0	0	\$384,000.00	\$0.00	18,868	\$18,868.00	\$365,132.00	4.91%
		800	Other Objects	\$2,500.00	\$2,500.00	0	0	\$2,500.00	\$0.00	0	\$250.00	\$2,250.00	10.00%
<b>2800</b>			<b>\$5,073,527.06</b>	<b>\$5,073,527.06</b>	<b>0</b>	<b>0</b>	<b>\$5,073,527.06</b>	<b>\$1,774,492.46</b>	<b>489,771.16</b>	<b>\$814,217.00</b>	<b>\$2,484,817.60</b>	<b>16.05%</b>	
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	0	0	\$778,228.76	\$0.00	0	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	0	0	\$132,763.10	\$313,728.79	10,710.28	\$40,485.81	(\$221,451.50)	30.49%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	0	0	\$36,000.00	\$26,908.90	1,009.78	\$5,091.10	\$4,000.00	14.14%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	0	0	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$1,021,991.86</b>	<b>\$1,021,991.86</b>	<b>0</b>	<b>0</b>	<b>\$1,021,991.86</b>	<b>\$340,637.69</b>	<b>11,720.06</b>	<b>\$45,576.91</b>	<b>\$635,777.26</b>	<b>4.46%</b>	
<b>Total 2000</b>			<b>\$46,368,035.93</b>	<b>\$46,368,035.93</b>	<b>0</b>	<b>0</b>	<b>\$46,368,035.93</b>	<b>\$29,324,043.71</b>	<b>4,488,242.47</b>	<b>\$6,665,828.04</b>	<b>\$10,378,164.18</b>	<b>14.38%</b>	
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	0	0	\$360,073.15	\$226,043.08	430	\$5,975.96	\$128,054.11	1.66%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$96,664.04	3,678.49	\$6,383.63	(\$103,047.67)	0.00%
		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	\$31,500.00	\$31,500.00	0	0	\$31,500.00	\$0.00	0	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	2,321.25	\$2,321.25	\$7,678.75	23.21%
<b>3200</b>			<b>\$401,573.15</b>	<b>\$401,573.15</b>	<b>0</b>	<b>0</b>	<b>\$401,573.15</b>	<b>\$322,707.12</b>	<b>6,429.74</b>	<b>\$46,040.84</b>	<b>\$32,825.19</b>	<b>11.47%</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%

**TESD Board Report - General Fund**  
**August 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	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</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 3000</b>				<b>\$401,573.15</b>	<b>\$401,573.15</b>	<b>0</b>	<b>0</b>	<b>\$401,573.15</b>	<b>\$322,707.12</b>	<b>6,429.74</b>	<b>\$46,040.84</b>	<b>\$32,825.19</b>	<b>11.47%</b>
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	0	0	\$3,195,063.33	\$0.00	1,677,085.37	\$1,677,085.37	\$1,517,977.96	52.49%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	0	0	\$3,575,000.00	\$0.00	0	\$0.00	\$3,575,000.00	0.00%
<b>5100</b>				<b>\$6,770,063.33</b>	<b>\$6,770,063.33</b>	<b>0</b>	<b>0</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>1,677,085.37</b>	<b>\$1,677,085.37</b>	<b>\$5,092,977.96</b>	<b>24.77%</b>
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	0	0	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5200</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0</b>	<b>0</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>5500</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	0	0	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5900</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0</b>	<b>0</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>				<b>\$12,370,063.33</b>	<b>\$12,370,063.33</b>	<b>0</b>	<b>0</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>1,677,085.37</b>	<b>\$1,677,085.37</b>	<b>\$10,692,977.96</b>	<b>13.56%</b>
<b>Totals for General Fund:</b>				<b>\$153,658,448.46</b>	<b>\$153,658,448.46</b>	<b>0</b>	<b>0</b>	<b>\$153,658,448.46</b>	<b>\$96,035,904.58</b>	<b>10,166,211.67</b>	<b>\$13,903,848.42</b>	<b>\$43,718,695.46</b>	<b>9.05%</b>



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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
A 11	Spring Track	(1,320.00)	0.00	1,320.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	101.00	101.00		0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	504.50	504.50	0.00	0.00	0.00
A 17	Boys Swimming	83.00	83.00	0.00	0.00	0.00
A 18	Girls Swimming	38.00	38.00	0.00	0.00	0.00
A 2	Football	2,007.00	2,007.00	5,512.00	0.00	5,512.00
A 21	Girls Softball	1,112.00	1,112.00	0.00		0.00
A 22	Girls Soccer	2,176.00	2,176.00	4,316.00		4,316.00
A 23	Girls Volleyball	165.00	165.00	3,170.00	0.00	3,170.00
A 24	Girls Lacrosse	(726.50)	0.00	726.50	0.00	0.00
A 3	Girls Hockey	1,381.00	1,381.00	3,938.00	0.00	3,938.00
A 4	Boys Soccer	1,334.00	1,334.00	4,316.00	0.00	4,316.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	982.00	982.00	0.00		0.00
A 7	Girls Basketball	1,111.00	1,111.00	0.00		0.00
A 8	Wrestling	14.00	14.00	0.00	0.00	0.00
B	2018 New Voters Club	15.54	0.00	0.44		15.98
B	A Voice For Vets	87.51	0.00	1.30		88.81
B	AASU	2,653.19	0.00	47.01	0.00	2,700.20
B	AASU Scholarship	138.58	0.00	3.94	0.00	142.52
B	Above the Influence	170.55	0.00	4.85	0.00	175.40
B	Academic Competition	119.21	0.00	5.82		125.03
B	Adopt-A-Grandparent	377.62	0.00	10.00		387.62
B	Aerospace Club	341.01	0.00	9.41		350.42
B	African Education program	50.25	0.00	1.43		51.68
B	All Girls Acapella Group	39.26	0.00	1.12		40.38
B	Animal Abuse Awareness	406.89	0.00	10.67		417.56
B	Anime Club	1,012.27	0.00	28.79		1,041.06
B	AP Study Group	51.10	0.00	1.45		52.55
B	Architecture and Design	69.28	0.00	1.97		71.25
B	Art Reaching the Community	65.55	0.00	1.86		67.41
B	Asian American Club	1,926.73	0.00	46.74		1,973.47
B	Astronomy Club	205.43	0.00	5.84		211.27
B	Athletes Helping	373.55	0.00	7.74		381.29
B	Auto Club	50.13	0.00	1.43		51.56
B	Band Fund	4,239.07	0.00	176.93		4,416.00
B	Bee-aware	1,049.14	0.00	29.50		1,078.64
B	Best Buddies	700.77	0.00	52.23	0.00	753.00
B	Bethesda Project	50.00	0.00	13.32	0.00	63.32
B	Biology Club	1,345.05	0.00	39.71		1,384.76

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	Body Posi Stoga	45.00	0.00	2.15		47.15
B	Bowling Club	131.57	0.00	3.76		135.33
B	Bringing Hope Home	155.90	0.00	4.43		160.33
B	Build On Club	191.94	0.00	5.46		197.40
B	Cancer Knot for Kids	347.97	0.00	9.08		357.05
B	Card Playing Club	109.17	0.00	2.81		111.98
B	CASA	66.97	0.00	0.44		67.41
B	Cheerleaders Club	986.35	0.00	108.03		1,094.38
B	Chemistry Fund	827.27	0.00	23.21	0.00	850.48
B	Chess Fund	239.97	0.00	6.82		246.79
B	Choral Fund	1,234.28	0.00	34.85	0.00	1,269.13
B	CHS Fishing club	(0.00)	0.00	5.89	0.00	5.89
B	CHS Scout Serv. Club	147.82	0.00	2.68	0.00	150.50
B	Civic Engagement Club	0.00	0.00	2.67	0.00	2.67
B	Climate Change Awarness	256.95	0.00	7.27	0.00	264.22
B	Comic Club	128.46	0.00	3.65		132.11
B	Compositions for Cancer	72.86	0.00	2.07		74.93
B	Computer Science Club	131.85	0.00	15.08	0.00	146.93
B	Computers for Kids	66.69	0.00	2.13	0.00	68.82
B	Conestoga Coupons for a cause	51.06	0.00	1.45	0.00	52.51
B	Conestoga Cure	51.88	0.00	1.47	0.00	53.35
B	Conestoga Investment Club	1,374.30	0.00	21.90		1,396.20
B	Cradles to Crayons	50.38	0.00	1.43		51.81
B	Creative Storytelling	221.23	0.00	6.29	0.00	227.52
B	Creative Writing	68.00	0.00	0.92	0.00	68.92
B	Crew Club	638.57		18.15		656.72
B	Cricket Club	51.15		1.45		52.60
B	Cubing	50.57		1.44		52.01
B	Cupcakes for Casa	1,956.30	0.00	53.92		2,010.22
B	CURE	101.27	0.00	0.75		102.02
B	Cure 4 Cam	50.97	0.00	1.45		52.42
B	Cure for Kids	257.68	0.00	7.33		265.01
B	DECA	8.72	0.00	70.36		79.08
B	Desi Club	86.80	0.00	0.84		87.64
B	Doctor Who Club	50.97	0.00	1.45		52.42
B	Doctors without Borders	50.93	0.00	1.45		52.38
B	Drama club	2,500.13	0.00	66.06	0.00	2,566.19
B	Drone club	178.00	0.00	1.67	0.00	179.67
B	Dungeons & Dragons	50.57	0.00	1.44		52.01
B	E Nable	641.80	0.00	14.92		656.72
B	EDGE	194.11	0.00	5.52		199.63
B	Education Enrichment Club	3.22	0.00	0.09		3.31
B	Environthon Team	129.07	0.00	3.67	0.00	132.74

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	ESL Club	249.22	0.00	18.51	0.00	267.73
B	Fall Drama Club	26,135.30	0.00	695.59	0.00	26,830.89
B	Fellowship of Christian Athletes	23.90	0.00	0.68	0.00	24.58
B	Fencing Club	2,621.68	0.00	69.16	0.00	2,690.84
B	Fighting Back	76.87	0.00	2.19	0.00	79.06
B	Film Production Club	1,342.70	0.00	19.08	0.00	1,361.78
B	FLITE	202.55	0.00	67.34	0.00	269.89
B	Foreign Language Fund	359.75	0.00	11.30		371.05
B	Fostering Futures	0.00	0.00	50.00		50.00
B	French Club	1,296.81	0.00	34.30		1,331.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	158.64	0.00	4.51	0.00	163.15
B	Gene Club	56.17	0.00	1.60	0.00	57.77
B	German Culture	1.62	0.00	0.05		1.67
B	Girls in Business	50.00	0.00	0.71		50.71
B	Girls in STEM	51.04	0.00	1.45		52.49
B	Girls Learning International	0.00	0.00	50.00		50.00
B	Giving to the Good	178.74	0.00	5.09		183.83
B	Greek Culture Club	233.43	0.00	6.64		240.07
B	Greening Stoga Task Force	627.85	0.00	16.19		644.04
B	GSA	1,729.20	0.00	46.17	0.00	1,775.37
B	Habitat For Humanity	784.63	0.00	20.38		805.01
B	Harry Potter Club	50.89	0.00	1.45		52.34
B	Healthy Eating Club	117.13	0.00	2.70		119.83
B	Helping Families in need	50.00	0.00	0.36		50.36
B	Helping Hearts	451.53	0.00	11.30		462.83
B	Hiking Club	766.97	0.00	14.80		781.77
B	Hip Hop Club	57.93	0.00	0.83		58.76
B	Horticulture Club	1,788.41	0.00	43.16	0.00	1,831.57
B	Humankind Water Club	429.23	0.00	12.20	0.00	441.43
B	Immigration Awareness	50.00	0.00	1.07	0.00	51.07
B	Interact	784.38	0.00	22.30		806.68
B	Intramural Club	198.31		5.64	0.00	203.95
B	Italian Club	985.82	0.00	28.03	0.00	1,013.85
B	Jewish Culture Club	62.13	0.00	1.77	0.00	63.90
B	Jr Classical League	61.24	0.00	0.76	0.00	62.00
B	Jr Statesmen	5,279.15	0.00	150.06		5,429.21
B	Justice Club	0.00	0.00	50.00		50.00
B	Kerrage	5,265.68	0.00	187.48		5,453.16
B	Key Club	1,297.46	0.00	53.46	0.00	1,350.92
B	Kpop	194.80	0.00	5.18		199.98
B	Latino Culture Club	2,575.00	0.00	69.00		2,644.00
B	League of Legends	50.19	0.00	1.43		51.62

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	Lemon club	556.99	0.00	1.95		558.94
B	Lewis Elkin Club	50.45		1.43		51.88
B	Liberty in North Korea	479.40	0.00	12.22		491.62
B	Lit Mag	1,074.29	0.00	1.12	0.00	1,075.41
B	Magic the Gathering	51.04	0.00	1.45	0.00	52.49
B	Manifest	2,140.26	0.00	67.11	0.00	2,207.37
B	Marine Wildlife Awareness	50.57	0.00	1.44	0.00	52.01
B	Mental Health Awareness Club	51.06	0.00	1.45	0.00	52.51
B	Microbiology Club	107.47	0.00	2.86	0.00	110.33
B	Mixed Martial Arts	50.57	0.00	1.44	0.00	52.01
B	Mock Trial Club	590.27	0.00	3.08	0.00	593.35
B	Model UN Club	7,834.40	0.00	248.70	0.00	8,083.10
B	Motorsports Club	376.70	0.00	10.71	0.00	387.41
B	MSA	215.88	0.00	6.14	0.00	222.02
B	Mudders Club	246.59	0.00	6.94	0.00	253.53
B	Music Collaboration Club	40.31	0.00	2.30	0.00	42.61
B	Musicians' Guild	1,624.61	0.00	46.18		1,670.79
B	NAHS	727.15	0.00	43.24	0.00	770.39
B	NA Alliance End Homelessness	50.97	0.00	1.45	0.00	52.42
B	National History Comp.	71.92	0.00	2.04	0.00	73.96
B	Natural High Club	284.00	0.00	6.64	0.00	290.64
B	Navigate	(2,128.93)	687.23	2,816.16	0.00	0.00
B	Neuroscience Club	50.00	0.00	0.59	0.00	50.59
B	Nice to meet you Club	50.64	0.00	1.44	0.00	52.08
B	Northern Children's serv	171.23	0.00	4.87	0.00	176.10
B	Operation Oncology	51.07	0.00	1.45		52.52
B	Operation Smile	260.00	0.00	3.69		263.69
B	Origami Club	88.43	0.00	2.51		90.94
B	Paddle Tennis	51.83	0.00	1.47		53.30
B	Paintball Club	50.91	0.00	1.45		52.36
B	Parts for Hearts	463.33	0.00	12.94		476.27
B	Peer Mediation	2,290.45	0.00	62.08	0.00	2,352.53
B	Philosophy Club	124.86	0.00	3.55	0.00	128.41
B	Photography Club	971.70	0.00	27.27		998.97
B	Physics Club	51.33		1.46		52.79
B	Pilates Club	50.97		1.45		52.42
B	Pillboxes for Patients	0.00	0.00	50.00		50.00
B	Piodanco	245.14	0.00	11.72		256.86
B	Pioneer Pit Club	50.94	0.00	1.45		52.39
B	Place of Rescue	50.64	0.00	1.44		52.08
B	Planting Trees Club	545.52	0.00	13.78		559.30
B	Plein Air Painting Soc.	50.00	0.00	1.30		51.30
B	Project Life Drop	385.66	0.00	4.69		390.35

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	Project Semicolon	50.00	0.00	0.95		50.95
B	Prsychology Club	50.00	0.00	0.36		50.36
B	Puppy PALS	367.85	0.00	10.46		378.31
B	Racquet Sports club	346.96	0.00	11.04	0.00	358.00
B	RAD	51.00	0.00	1.09	0.00	52.09
B	Reach	375.75	0.00	10.08		385.83
B	Red Cross	348.84	0.00	6.98		355.82
B	Renaissance Reenactment club	50.97	0.00	2.90		53.87
B	Richard Wright Project	51.10	0.00	1.45		52.55
B	Robotics Club	184.43	0.00	7.27	0.00	191.70
B	Rock Climbing Club	0.00	0.00	50.00		50.00
B	Ronald McDonald House	50.00	0.00	1.07	0.00	51.07
B	SADD	1,689.67	0.00	48.21		1,737.88
B	Safe Harbor	349.00	0.00	7.69		356.69
B	SAT/ACT Study Group	40.11	0.00	1.14		41.25
B	SAVES	535.38	0.00	14.68		550.06
B	Science Fair Club	50.00	0.00	0.95		50.95
B	Science Olympiad	5,725.71	0.00	171.21		5,896.92
B	Secrets To a Long Life	81.75	0.00	2.32		84.07
B	Shakespeare Society	1.00	0.00	0.03		1.03
B	Shalom Stoga	150.00	0.00	28.45		178.45
B	Shine	1,332.58	0.00	20.45	0.00	1,353.03
B	Simon's Fund	50.57	0.00	1.44		52.01
B	Skateboard interest club	50.51	0.00	1.44		51.95
B	Ski Club	771.50	0.00	43.64	0.00	815.14
B	Smile Train	50.00	0.00	0.36	0.00	50.36
B	Smiles for Autism	807.49	0.00	22.96	0.00	830.45
B	SOAR	51.16	0.00	1.45	0.00	52.61
B	Soccer Club	10,580.58	0.00	257.68	0.00	10,838.26
B	South Asia Culture Club	256.24	0.00	7.28	0.00	263.52
B	SPCA Club	218.00	0.00	4.49		222.49
B	Speak Up	1,008.67	0.00	11.78	0.00	1,020.45
B	Spike Ball Club	321.00	0.00	3.77	0.00	324.77
B	Spoke	8,847.75	0.00	246.78	0.00	9,094.53
B	Sports Debate Club	50.97	0.00	1.45		52.42
B	Squash Club	103.95	0.00	2.96		106.91
B	Stage Crew	462.90	0.00	15.81	0.00	478.71
B	STEM comp club	434.24	0.00	3.09	0.00	437.33
B	Stoga Chamber Music	204.12	0.00	3.59		207.71
B	Stoga Connects	51.29	0.00	1.46		52.75
B	Stoga Echoes	399.24	0.00	11.35		410.59
B	Stoga Footy Club	48.41	0.00	1.37		49.78
B	Stoga Girl Up	50.64	0.00	1.44		52.08

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	Stoga Give Back	95.00	0.00	1.80		96.80
B	Stoga Green Peace	105.24	0.00	2.99		108.23
B	Stoga Hair & Makeup	50.57	0.00	1.44		52.01
B	Stoga Hope	1,396.74	0.00	39.61		1,436.35
B	Stoga Launch	50.83	0.00	1.45		52.28
B	Stoga Music Crusade	120.02	0.00	3.41		123.43
B	Stoga Music Theatre	12,743.89	0.00	343.77	0.00	13,087.66
B	Stoga Scholars Raising Dollars	74.00	0.00	0.47	0.00	74.47
B	Stoga Steppers	84.47	0.00	2.40		86.87
B	Stoga Study Buddies	199.80	0.00	5.68		205.48
B	Stogabundance	94.19	0.00	2.68		96.87
B	Strategy Game Club	121.07	0.00	1.71	0.00	122.78
B	Student Lead Digital Mag	50.00	0.00	0.12	0.00	50.12
B	Student to Student	74.93	0.00	2.13		77.06
B	Student United Way Club	98.40	0.00	2.51		100.91
B	Students Against Gun Violence	976.51	0.00	18.68		995.19
B	Students for Students	0.00	0.00	50.00		50.00
B	Survivor Club	50.00	0.00	0.95		50.95
B	T/E Kids Care	96.91	0.00	2.85		99.76
B	Take a Blink for Pink	1,211.93	0.00	43.40		1,255.33
B	Technology Student Assoc	831.91	0.00	27.51	0.00	859.42
B	TED X	51.25	0.00	1.46		52.71
B	TEEC Club	51.10	0.00	1.45		52.55
B	Tennis to a Future Club	219.61	0.00	5.05		224.66
B	The Book Club	51.29	0.00	1.46		52.75
B	The Cappies	382.78	0.00	10.88	0.00	393.66
B	The First Tee	51.24	0.00	1.46		52.70
B	The Pulsera Project	0.18	0.00	0.68	0.00	0.86
B	Together We Rise	51.11	0.00	1.45		52.56
B	Tri-M Music Honor Society	171.06	0.00	11.69	0.00	182.75
B	TV Production	934.31	0.00	20.14		954.45
B	Underwater Robotics Team	359.39	0.00	14.47	0.00	373.86
B	UNHCR	247.71	0.00	7.04	0.00	254.75
B	Unicef	1,020.93	0.00	27.12	0.00	1,048.05
B	Vegetarian Club	55.13	0.00	1.57		56.70
B	Video Games Club	359.75	0.00	6.73		366.48
B	Volleyball	540.83		15.37		556.20
B	We Dine Together	551.08		15.68		566.76
B	We for She	50.97		1.45		52.42
B	Wear it Share it	50.91		1.45		52.36
B	Weight Training	50.57		1.44		52.01
B	Wishes for the Wild	71.79	0.00	2.04		73.83
B	Women Athletes	50.00	0.00	0.71		50.71

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

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
B	Women in Politics	51.22	0.00	1.46		52.68
B	Wounded Warrior Project	183.92	0.00	5.23		189.15
B	Yearbook	1,490.72	0.00	269.62		1,760.34
B	Yoga at Stoga	50.25	0.00	1.43		51.68
B	Young Advocates for Designers	51.06	0.00	1.45		52.51
B	Young Democrats Club	106.10	0.00	3.02		109.12
B	Young Economists Club	50.91	0.00	1.45		52.36
B	Young Republicans Club	141.20	0.00	4.37		145.57
B	Young Republicrats	50.94	0.00	1.45	0.00	52.39
B	Young Socialists Club	50.91	0.00	1.45		52.36
B	Yugioh Club	50.57	0.00	1.44		52.01
B	Class of 2019	4,886.87	0.00	217.30		5,104.17
C	Class of 2020	7,666.73	0.00	195.80		7,862.53
C	Class of 2021	4,444.88	0.00	116.83		4,561.71
C	Class of 2022	3,259.64	0.00	31.27		3,290.91
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,540.43	0.00	0.00	0.00	3,540.43
D	Field Trip Account	3,178.81	0.00	0.00	0.00	3,178.81
D	Interest Income	7,081.94	7,081.94	535.28	(221.41)	313.87
D	Beautification	6,330.70	0.00	191.55	0.00	6,522.25
E	NHS	297.96	0.00	8.47		306.43
E	Student Body Fund	25,921.04	1,585.08	631.22	0.00	24,967.18
E	Student Council	14,331.75	0.00	498.60	0.00	14,830.35
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	259,574.78	20,362.75	34,079.88	(221.41)	273,070.50

Approved \_\_\_\_\_

*Amya King*

Date \_\_\_\_\_

8.9.19

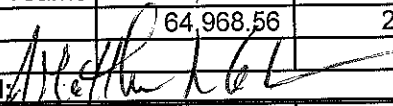
**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
July 31, 2019**

Account Number	Description	Balance @ 6/30/2019	Disbursements	Receipts	Transfers	Balance @ 7/31/2019
1001	Misc Athletics	\$ 3,239.90				\$ 3,239.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 584.18		\$ 30.00		\$ 614.18
2003	Junior Model UN	\$ 3,064.17		\$ 90.85		\$ 3,155.02
2004	Student Council	\$ 2,458.69				\$ 2,458.69
2005	Cultural Clubs	\$ 109.16				\$ 109.16
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ 847.98				\$ 847.98
4004	Media Center					\$ -
4007	Miscellaneous	\$ 11,512.95		\$ 1,478.00		\$ 12,990.95
4008	Interest	\$ -		\$ 73.18		\$ 73.18
4010	Student Body Account	\$ 4,177.37				\$ 4,177.37
5001	Music	\$ 2,705.28				\$ 2,705.28
5002	5/6 & 7/8 Plays	\$ 2,812.02				\$ 2,812.02
6001	Gr 5 Trips & Programs	\$ 2,195.00				\$ 2,195.00
6002	Gr 6 Trips & Programs	\$ 1,089.63				\$ 1,089.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
						\$ -
	Totals	\$ 35,176.78	\$ -	\$ 1,672.03		\$ 36,848.81

Approved *A Phillips*



Valley Forge Middle School  
 Student Activities Accounts  
 July 31, 2019

Account Number	Description	Balance @ 6/30/19	Disbursements	Receipts	Transfers	Balance @ 7/31/19
A 1001	Miscellaneous	2,631.82	320.00			2,311.82
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				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00	70.00	70.00		0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,969.76				2,969.76
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	200.53				200.53
F 3002	Williamsburg Trip	267.10		995.00		1,262.10
F 3005	Grade 5 Trips	6,581.94				6,581.94
F 3006	Grade 6 Trips	8,070.74				8,070.74
F 3007	Grade 7 Trips	401.47				401.47
F 3008	Grade 8 Trips	3,441.40				3,441.40
G 4001	Student Body Acct	176.47				176.47
G 4003	Yearbook	18,304.97		112.00		18,416.97
G 4004	Student Council	4,457.16		1,943.81		6,400.97
G 4007	Interest	1,943.81	1,943.81	113.48		113.48
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,173.52				2,173.52
G 4012	Community Service	1,301.31				1,301.31
M 5001	Band Fund	461.59				461.59
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,113.31				2,113.31
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	786.35				786.35
T 6003	7th Grade Teams	513.72				513.72
T 6004	8th Grade Teams	1,615.56				1,615.56
	Totals	64,968.56	2,333.81	3,234.29		65,869.04
	Approved: 					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
August 2019**

CASH	\$665,696.51	
INVESTMENTS	\$12,180,000.00	
DUE FROM/(TO) OTHER FUNDS	\$254,289.91	
ACCOUNTS PAYABLE	\$0.00	
<b>TOTAL ASSETS</b>		<b>\$13,099,986.42</b>
BEGINNING FUND BALANCE	\$12,939,420.00	
REVENUE	\$160,566.42	
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF August 2019</b>		<b>\$13,099,986.42</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS  
August 2019**

CASH	\$27,758,503.26	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(\$6,022,556.76)	
ACCOUNTS PAYABLE	(\$6,349,397.42)	
<b>TOTAL ASSETS</b>		<b>\$15,386,549.08</b>
BEGINNING FUND BALANCE	(\$465,748.00)	
REVENUE	\$25,931,850.76	
EXPENDITURES	(\$3,223,689.83)	
ENCUMBRANCES	(\$6,855,863.85)	
<b>AS OF August 2019</b>		<b>\$15,386,549.08</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/19 TO 8/31/19

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
128945	08/02/2019	BENEFIT ALLOCATION SYSTEMS	\$1,125.16
128946	08/02/2019	BENEFIT ALLOCATION SYSTEMS	\$907.13
128947	08/02/2019	FLITE	\$78.64
128948	08/02/2019	KEYSTONE COLLECTIONS GROUP	\$300.00
128949	08/02/2019	TRUMARK FINANCIAL CREDIT UNION	\$1,442.00
128950	08/02/2019	ABINGTON SCHOOL DISTRICT	\$12,000.00
128951	08/02/2019	ACCURATE LABEL DESIGNS, INC.	\$219.95
128952	08/02/2019	ALL AMERICAN/RIDDELL	\$2,963.80
128953	08/02/2019	ANTOINETTE DRILL	\$405.00
128954	08/02/2019	AQUA PENNSYLVANIA, INC.	\$9,682.36
128955	08/02/2019	ART OF PROBLEM SOLVING	\$239.50
128956	08/02/2019	AUSTILL'S REHABILITATION SERVICES	\$26,060.02
128957	08/02/2019	AXELMAN SPEECH LANGUAGE & LEARNING	\$4,000.00
128958	08/02/2019	B & H PHOTO VIDEO INC	\$1,364.47
128959	08/02/2019	BARNES & NOBLE BOOKSTORES INC	\$1,050.27
128960	08/02/2019	BAYUS, STEPHEN	\$2,530.60
128961	08/02/2019	BLAIR, JOAN	\$41.03
128962	08/02/2019	BLICK ART MATERIALS LLC	\$748.20
128963	08/02/2019	CDW COMPUTERS CENTERS INC	\$5,101.16
128964	08/02/2019	CENTER FOR FAMILIES	\$3,450.00
128965	08/02/2019	CENTRAL SUSQUEHANNA IU	\$1,668.75
128966	08/02/2019	CHARLOTTE IRELAND	\$16.00
128967	08/02/2019	CHESTER COUNTY I U	\$1,240,968.12
128968	08/02/2019	CIOCCO, ALICE (PETTY CASH)	\$206.19
128969	08/02/2019	DAVID KILPATRICK, INC.	\$50.00
128970	08/02/2019	DELTA-T GROUP	\$2,057.00
128971	08/02/2019	DISTEFANO LANDSCAPE SERVICES, INC.	\$1,020.00
128972	08/02/2019	DONALD E REISINGER INC	\$296,854.43
128973	08/02/2019	DR DENISE COOPER	\$43,440.00
128974	08/02/2019	DR. HOLLY HEDRICK	\$65.00
128975	08/02/2019	ENVIRONMENTAL ENTERPRISES, INC.	\$925.00
128976	08/02/2019	EPIC DEVELOPMENT SERVICES	\$9,156.00
128977	08/02/2019	EXEMPLIS	\$214.50
128978	08/02/2019	FERRELL MYKEAL	\$155.69
128979	08/02/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$756.81
128980	08/02/2019	FOX ROTHCHILD, LLP	\$1,829.50
128981	08/02/2019	GEM MECHANICAL SERVICES, INC.	\$18,450.00
128982	08/02/2019	GOOSE SQUAD, LLC	\$700.00
128983	08/02/2019	GWYNEDD-MERCY COLLEGE	\$8,883.00
128984	08/02/2019	HAVARD ROSE	\$42.44
128985	08/02/2019	HEALTH MATS CO	\$28.83
128986	08/02/2019	HECKENDORN SHILES ARCHITECTS	\$168,890.38
128987	08/02/2019	INSECT LORE PRODUCTS	\$388.40
128988	08/02/2019	INTERSTATE MAINTENANCE CORP	\$3,030.90
128989	08/02/2019	INTERSTATE MUSIC SUPPLY	\$674.25
128990	08/02/2019	TURNITIN, LLC	\$9,574.50
128991	08/02/2019	KATHLEEN MASCARO AND FRANK MASCARO	\$15,470.00
128992	08/02/2019	KIPLINGER	\$79.00
128993	08/02/2019	KRATSA JENNIFER	\$252.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/19 TO 8/31/19

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
128994	08/02/2019	LAKESHORE LEARNING MATERIALS	\$2,115.41
128995	08/02/2019	LITERACY RESOURCES, INC.	\$684.71
128996	08/02/2019	LITTLEWOOD, PATRICIA	\$228.00
128997	08/02/2019	LUKENS, LISA (MILLER)	\$303.47
128998	08/02/2019	MARC BLECZINSKI	\$22.55
128999	08/02/2019	MASTERPIECE MULTIMEDIA	\$310.90
129000	08/02/2019	MCMENAMIN MELISSA	\$548.21
129001	08/02/2019	MEDCO SUPPLY CO	\$808.70
129002	08/02/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$51,414.32
129003	08/02/2019	METUCHEN CENTER, INC.	\$160.00
129004	08/02/2019	MOVIE LICENSING USA	\$558.00
129005	08/02/2019	MR & MRS GEORGE MAJOR	\$39,450.00
129006	08/02/2019	MR. AND MRS. THEODORE KARAS	\$38,405.00
129007	08/02/2019	NASCO	\$1,745.94
129008	08/02/2019	OFFICE BASICS INC	\$15,202.00
129010	08/02/2019	OFFICE DEPOT	\$19,677.04
129011	08/02/2019	ORIENTAL TRADING COMPANY INC	\$39.35
129012	08/02/2019	PERSONAL HEALTH CARE INC	\$517.00
129013	08/02/2019	PHILIP & KAMILA JODZIO	\$4,600.00
129014	08/02/2019	PHILIP STEERE & JACQUELINE CAZA	\$5,313.00
129015	08/02/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$440.91
129016	08/02/2019	POWERSCHOOL GROUP, LLC	\$21,164.00
129017	08/02/2019	PRATEEK SINHA	\$5.60
129018	08/02/2019	PROFESSIONAL DUPLICATING, INC.	\$1,430.25
129019	08/02/2019	PYRAMID SCHOOL PRODUCTS	\$2,412.22
129020	08/02/2019	QUILL CORPORATION	\$80.80
129021	08/02/2019	REALLY GOOD STUFF, LLC	\$540.76
129022	08/02/2019	RICOH USA INC	\$3,386.40
129023	08/02/2019	RICOH USA INC	\$375.20
129024	08/02/2019	RONALD HAYDEN	\$11.45
129025	08/02/2019	S D I C	\$140,480.00
129026	08/02/2019	SCHOLASTIC INC	\$108.43
129027	08/02/2019	SCHOOL HEALTH CORP	\$39.14
129028	08/02/2019	SCHOOL SPECIALTY, INC.	\$8,969.66
129029	08/02/2019	SCHOOL SPECIALTY, INC.	\$2,456.28
129030	08/02/2019	SCHOOL SPECIALTY, INC.	\$149.50
129031	08/02/2019	SHARON MC HUGH	\$100.00
129032	08/02/2019	SPORTSMANS	\$2,802.92
129033	08/02/2019	STANDARD STATIONERY SUPPLY, LLC	\$455.67
129034	08/02/2019	STEED AMBER	\$190.00
129035	08/02/2019	TEACHER CREATED RESOURCES	\$17.98
129036	08/02/2019	TIEDE SUSAN	\$412.08
129037	08/02/2019	TIMOTHY MULLEN	\$10.00
129038	08/02/2019	VIDELOCK JOYCE	\$97.00
129039	08/02/2019	VIRCO MFG CORPORATION	\$2,071.16
129040	08/02/2019	WASTE MANAGEMENT OF PENNA	\$4,732.97
129041	08/02/2019	WATERS, DANIEL	\$83.69
129042	08/02/2019	WEIJIA RUIDONG	\$100.00
129043	08/02/2019	WILLIS OF PENNSYLVANIA, INC.	\$438,355.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/19 TO 8/31/19

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
129044	08/02/2019	WILSON LANGUAGE TRAINING CORP.	\$187.49
129045	08/02/2019	WRIGHT, ELAINE	\$103.00
129046	08/02/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
129047	08/02/2019	ZIPRECRUITER, INC.	\$5,186.84
129048	08/08/2019	PECO ENERGY CO	\$3,364.13
129049	08/09/2019	A W LOOKUP CORPORATION	\$2,400.00
129050	08/09/2019	A. DUJE PYLE	\$1,640.86
129051	08/09/2019	AARON SOLUTIONS COMPANY	\$3,278.00
129052	08/09/2019	ADVANCED HORTICULTURAL SOLUTIONS	\$5,926.00
129053	08/09/2019	AJM ELECTRIC INC	\$149,400.00
129054	08/09/2019	ANDREA LYON	\$1,980.00
129055	08/09/2019	BERWYN SHOWER & GLASS	\$219.99
129056	08/09/2019	BLICK ART MATERIALS LLC	\$969.99
129057	08/09/2019	BOUND TO STAY BOUND BOOKS INC	\$54.72
129058	08/09/2019	BSN SPORTS	\$2,510.40
129059	08/09/2019	BUCKET FILLERS INC.	\$417.52
129060	08/09/2019	BUTLER AREA SCHOOL DISTRICT	\$3,195.60
129061	08/09/2019	BYOUNGKON CHOI	\$75.00
129062	08/09/2019	CAMCOR, INC.	\$957.14
129063	08/09/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$1,801.59
129064	08/09/2019	CARSON-DELLOSA PUB LLC	\$25.94
129065	08/09/2019	CENTRAL SUSQUEHANNA IU	\$18.49
129066	08/09/2019	CHESTER COUNTY I U	\$1,450.89
129067	08/09/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$4,970.44
129068	08/09/2019	CJ COMPLETE CLEANING SERVICE, LLC	\$6,628.08
129069	08/09/2019	COMCAST CABLE	\$180.98
129070	08/09/2019	COMMONWEALTH OF PENNSYLVANIA	\$43.00
129071	08/09/2019	CRITICARE HOME HEALTH & NURSING	\$1,554.00
129072	08/09/2019	CROWN TROPHY	\$307.50
129073	08/09/2019	D & D FLOORING SPECIALIST, LLC	\$21,250.00
129074	08/09/2019	DANIEL AND SUSAN SCHULLER	\$3,668.44
129075	08/09/2019	DOUGHERTY ANDREW	\$126.67
129076	08/09/2019	DR. JESSY SANDOVAL-BARRETT	\$1,692.76
129077	08/09/2019	DR. MARY F. LAZAR	\$0.00
129078	08/09/2019	EASTTOWN TOWNSHIP SEWER RENTAL	\$322.53
129079	08/09/2019	EDUCATION WEEK	\$97.00
129080	08/09/2019	EDULOG	\$1,304.00
129081	08/09/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$205.07
129082	08/09/2019	ESM SOLUTIONS CORPORATION	\$13,204.00
129083	08/09/2019	ETA HAND2MIND	\$430.04
129084	08/09/2019	FEDEX	\$168.44
129085	08/09/2019	FLINN SCIENTIFIC INC	\$54.10
129086	08/09/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$14,385.95
129087	08/09/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$45.24
129088	08/09/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,841.42
129089	08/09/2019	GEM MECHANICAL SERVICES, INC.	\$47,250.00
129090	08/09/2019	GLOWFORGE, INC.	\$5,495.00
129091	08/09/2019	HIGH NOON BOOKS	\$924.00
129092	08/09/2019	HILLYARD - DELAWARE VALLEY	\$2,746.60
129093	08/09/2019	HOME DEPOT	\$2,854.53

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129094	08/09/2019	J W PEPPER & SON INC	\$275.74
129095	08/09/2019	KRATSA, JENNIFER	\$1,248.60
129096	08/09/2019	KURTZ BROS	\$3,223.79
129097	08/09/2019	LAKESHORE LEARNING MATERIALS	\$947.65
129098	08/09/2019	LIEB INSPECTION & TESTING, INC	\$1,887.00
129099	08/09/2019	LINCOLN LIBRARY PRESS	\$611.00
129100	08/09/2019	LINDROS ABA CONSULTATION, LLC	\$21,850.00
129101	08/09/2019	LOCKARD, AARON	\$1,704.00
129102	08/09/2019	MARSHALL CAVENDISH CORPORATION	\$383.80
129103	08/09/2019	MEGHAN PAPP - PETTY CASH	\$258.03
129104	08/09/2019	METUCHEN CENTER, INC.	\$622.50
129105	08/09/2019	MICHAEL DECHIARIO	\$17.30
129106	08/09/2019	MIRMONT OUTPATIENT SERVICES	\$420.00
129107	08/09/2019	MUSIC & ARTS CENTER	\$1,433.06
129108	08/09/2019	NASCO	\$181.63
129109	08/09/2019	NATIONAL ART & SCHOOL SUPPLIES	\$1,447.19
129110	08/09/2019	OFFICE BASICS INC	\$1,518.90
129111	08/09/2019	OFFICE DEPOT	\$6,853.26
129112	08/09/2019	ORIENTAL TRADING COMPANY INC	\$163.70
129113	08/09/2019	PARLIGHTS INC.	\$10,778.76
129114	08/09/2019	PECO ENERGY COMPANY	\$37,850.81
129115	08/09/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,404.75
129116	08/09/2019	PLANK ROAD PUBLISHING	\$139.45
129117	08/09/2019	PROFESSIONAL DUPLICATING, INC.	\$1,623.40
129118	08/09/2019	PYRAMID SCHOOL PRODUCTS	\$4,146.19
129119	08/09/2019	QUILL CORPORATION	\$150.56
129120	08/09/2019	RAHUL TOMAR	\$75.00
129121	08/09/2019	REALLY GOOD STUFF, LLC	\$482.33
129122	08/09/2019	RICOH USA INC	\$7,339.41
129123	08/09/2019	RICOH USA INC	\$9,162.00
129124	08/09/2019	S & S WORLDWIDE GAMES INC	\$249.12
129125	08/09/2019	S A N E	\$2,339.00
129126	08/09/2019	SAFETY SOLUTIONS INC	\$67.55
129127	08/09/2019	SARA HOTTENSTEIN	\$404.85
129128	08/09/2019	SARGENT-WELCH	\$1,273.76
129129	08/09/2019	SAUL, EWING, ARNSTEIN & LEHR	\$3,139.00
129130	08/09/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$1,549.63
129131	08/09/2019	SCHOOL HEALTH CORP	\$3,504.26
129132	08/09/2019	SCHOOL NURSE SUPPLY	\$238.35
129133	08/09/2019	SCHOOL SPECIALTY, INC.	\$1,242.67
129134	08/09/2019	SCHOLOGY, INC.	\$400.00
129135	08/09/2019	SPOK, INC.	\$22.95
129136	08/09/2019	SPORTSMANS	\$12,217.87
129137	08/09/2019	STEPHANIE CAMPITELLI	\$220.00
129138	08/09/2019	SUPER DUPER PUBLICATIONS	\$117.59
129139	08/09/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,051.28
129140	08/09/2019	T/E SCHOOL DISTRICT	\$713.75
129141	08/09/2019	TAUSEEF BUTT & VARSHA LUTHRA	\$460.00
129142	08/09/2019	THE ADVOCACY ALLIANCE	\$2,100.00

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129143	08/09/2019	THE CERAMIC SHOP	\$6,419.18
129144	08/09/2019	TIME TIMER, LLC	\$63.90
129145	08/09/2019	TOM DOOR EXXON SERVICE	\$175.00
129146	08/09/2019	TRI-M	\$191,672.00
129147	08/09/2019	U S BANK	\$538.75
129148	08/09/2019	UNITED ART & EDUCATION	\$510.84
129149	08/09/2019	UNITED PARCEL SERVICE	\$58.00
129150	08/09/2019	VERIZON	\$251.73
129151	08/09/2019	VERIZON WIRELESS	\$5,451.88
129152	08/09/2019	VIRCO MFG CORPORATION	\$25,858.40
129153	08/09/2019	W B MASON COMPANY, INC	\$528.60
129154	08/09/2019	WASTE MANAGEMENT OF PENNA	\$1,022.92
129155	08/09/2019	WEST INTERACTIVE SERVICES CORP	\$293.66
129156	08/09/2019	WEST MUSIC COMPANY	\$368.35
129157	08/09/2019	WILLIS OF PENNSYLVANIA, INC.	\$1,119.00
129158	08/09/2019	WINDSTREAM HOLDINGS, INC.	\$1,426.72
129159	08/09/2019	WISLER PEARLSTINE, LLP	\$97,538.89
129160	08/09/2019	WM LAMPTRACKER, INC	\$1,090.00
129161	08/09/2019	DR. MARY F. LAZAR	\$4,200.00
129162	08/09/2019	MR. AND MRS. HENRY BULLITT	\$3,000.00
129163	08/16/2019	BENEFIT ALLOCATION SYSTEMS	\$1,125.16
129170	08/16/2019	BENEFIT ALLOCATION SYSTEMS	\$907.13
129171	08/16/2019	FLITE	\$76.64
129172	08/16/2019	KEYSTONE COLLECTIONS GROUP	\$300.00
129173	08/16/2019	TRUMARK FINANCIAL CREDIT UNION	\$1,442.00
129174	08/16/2019	21ST CENTURY MEDIA	\$124.66
129175	08/16/2019	AARON SOLUTIONS COMPANY	\$1,520.00
129176	08/16/2019	ALL AMERICAN/RIDDELL	\$2,293.00
129177	08/16/2019	APPLIED VIDEO TECHNOLOGY INC	\$4,776.00
129178	08/16/2019	ARBEN SEVA	\$5,633.97
129179	08/16/2019	BARNES & NOBLE BOOKSTORES INC	\$109.68
129180	08/16/2019	BAYUS, STEPHEN	\$2,519.65
129181	08/16/2019	BENEFIT ALLOCATION SYSTEMS	\$1,009.78
129182	08/16/2019	BFI WASTE SERVICES OF PA, LLC	\$2,465.44
129184	08/16/2019	BSN SPORTS	\$10,166.74
129185	08/16/2019	CALICO PACKAGING, LLC	\$2,382.00
129186	08/16/2019	CARLISLE LINDA	\$500.00
129187	08/16/2019	CAROLIN KIRKBY	\$814.91
129188	08/16/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$8,035.62
129189	08/16/2019	CDW COMPUTERS CENTERS INC	\$8,440.69
129190	08/16/2019	CENTRAL POLY CORP	\$327.50
129191	08/16/2019	CHESTER COUNTY I U	\$479.00
129192	08/16/2019	CJ COMPLETE CLEANING SERVICE, LLC	\$6,822.29
129193	08/16/2019	CLEMENS UNIFORM	\$5.00
129194	08/16/2019	CM REGENT, LLC	\$11,626.13
129195	08/16/2019	CREATIVE TEACHING PRESS	\$37.37
129196	08/16/2019	CRITICARE HOME HEALTH & NURSING	\$9,563.00
129197	08/16/2019	CYBERSOFT PRIMEROEDGE	\$6,555.00
129198	08/16/2019	DISTEFANO LANDSCAPE SERVICES, INC.	\$1,020.00
129199	08/16/2019	DON LEN	\$924.00



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129200	08/16/2019	DUFF SUPPLY COMPANY	\$13,201.15
129201	08/16/2019	EDUCATIONAL RECORDS BUREAU	\$410.00
129202	08/16/2019	ESS-NE	\$67,262.72
129203	08/16/2019	FIVE STAR INC	\$345,298.50
129204	08/16/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,347.33
129205	08/16/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,691.45
129206	08/16/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$5,566.00
129207	08/16/2019	GOPHER SPORT	\$1,358.63
129208	08/16/2019	GROUND PENETRATING RADAR SYSTEMS	\$2,300.00
129209	08/16/2019	HD SUPPLY FACILITIES MAINTENANCE	\$627.00
129210	08/16/2019	HECKENDORN SHILES ARCHITECTS	\$126,343.59
129211	08/16/2019	HIRSCHBERG MECHANICAL, LLC	\$32,850.00
129212	08/16/2019	HMH SUPPLEMENTAL	\$8,700.00
129213	08/16/2019	HONYAK CONSTRUCTION, LLC	\$18,655.32
129214	08/16/2019	INTERSTATE MAINTENANCE CORP	\$14,176.61
129215	08/16/2019	IRON MOUNTAIN	\$1,051.56
129216	08/16/2019	KURTZ BROS	\$1,141.85
129217	08/16/2019	LEARNING ZONE	\$79.95
129218	08/16/2019	LIEB INSPECTION & TESTING, INC	\$3,072.00
129219	08/16/2019	LINDENMEYR MUNROE	\$3,484.85
129220	08/16/2019	LOWER MERION VOLLEYBALL BOOSTERS	\$300.00
129221	08/16/2019	M & M LANDSCAPING, LLC	\$14,609.05
129222	08/16/2019	MACK SERVICE GROUP	\$3,202.69
129223	08/16/2019	METUCHEN CENTER, INC.	\$9,230.00
129224	08/16/2019	MS. CONNIE SCHMIDT & MR. GAVIN REED	\$7,110.00
129225	08/16/2019	PATHWAY SCHOOL	\$7,000.00
129226	08/16/2019	RICOH USA INC	\$326.52
129227	08/16/2019	RICOH USA INC	\$54.00
129228	08/16/2019	TRAVIS & ERIN MONAST	\$2,019.00
129229	08/16/2019	VANGUARD SCHOOL	\$261,656.43
129230	08/16/2019	WINDSTREAM HOLDINGS, INC.	\$1,948.11
129231	08/23/2019	AARON SOLUTIONS COMPANY	\$3,718.00
129232	08/23/2019	ADORAMA	\$13,726.92
129233	08/23/2019	BARNES & NOBLE BOOKSTORES INC	\$25.58
129234	08/23/2019	BIKESPORT	\$369.99
129235	08/23/2019	BSN SPORTS	\$4,097.00
129236	08/23/2019	CAMCOR, INC.	\$152.99
129237	08/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$284.09
129238	08/23/2019	CCRES	\$18,644.18
129239	08/23/2019	CDW COMPUTERS CENTERS INC	\$1,146.44
129240	08/23/2019	CENGAGE LEARNING	\$5,967.39
129241	08/23/2019	CHEROKEE HIGH SCHOOL	\$500.00
129242	08/23/2019	CHESTER COUNTY I U	\$160,875.75
129243	08/23/2019	CHESTER COUNTY RUNNING STORES	\$250.00
129244	08/23/2019	CITIZENS CRIME COMMISSION	\$1,500.00
129245	08/23/2019	COMCAST CABLE	\$35.28
129246	08/23/2019	CONCENTRICS INC	\$10,000.00
129247	08/23/2019	CONESTOGA CREW CLUB	\$11,400.00
129248	08/23/2019	DEBU ALICE	\$3,528.96
129249	08/23/2019	FIRESTINE KIRSTEN	\$1,238.40

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129250	08/23/2019	FORERUNNER TECHNOLOGIES, INC.	\$39,319.96
129251	08/23/2019	FOX ROTHCHILD, LLP	\$5,597.34
129252	08/23/2019	GENERAL BINDING CORP	\$59.46
129253	08/23/2019	GLOBAL DATA CONSULTANTS, LLC	\$21,288.00
129254	08/23/2019	GLOBAL EQUIPMENT CO	\$125.16
129255	08/23/2019	GOPHER SPORT	\$59.30
129256	08/23/2019	HERFF-JONES - DIPLOMAS	\$11.12
129257	08/23/2019	HON COMPANY	\$301.60
129258	08/23/2019	IDESIGN SOLUTIONS, INC.	\$8,803.61
129259	08/23/2019	JENNIFER MCQUISTON	\$72.10
129260	08/23/2019	JONES, DEVITA R.	\$1,768.00
129261	08/23/2019	JUDY MCDONALD	\$62.70
129262	08/23/2019	JUNIOR LIBRARY GUILD	\$833.76
129263	08/23/2019	K-LOG	\$1,741.28
129264	08/23/2019	KURTZ BROS	\$619.41
129265	08/23/2019	LERETA	\$6,654.64
129266	08/23/2019	LEWIS RAHR LESHIA	\$1,631.00
129267	08/23/2019	LINDENMEYR MUNROE	\$459.20
129268	08/23/2019	LOCKARD, AARON	\$1,180.28
129269	08/23/2019	MCGARRIGLE, MEREDITH	\$508.80
129270	08/23/2019	METCO SUPPLY INC	\$816.82
129271	08/23/2019	MINDING YOUR MIND	\$1,000.00
129272	08/23/2019	MONTGOMERY COUNTY I. U. #23	\$4,100.00
129273	08/23/2019	MUSIC & ARTS CENTER	\$143.33
129274	08/23/2019	NASCO	\$103.40
129275	08/23/2019	NATIONAL ART & SCHOOL SUPPLIES	\$1,135.59
129276	08/23/2019	NEWS LITERACY PROJECT	\$6,142.50
129277	08/23/2019	NHS	\$6,076.45
129278	08/23/2019	OFFICE DEPOT	\$11,976.32
129279	08/23/2019	ON THE GO KIDS, INC.	\$191,855.04
129280	08/23/2019	ORKIN PEST CONTROL	\$550.00
129281	08/23/2019	PACIFIC EDUCATIONAL GROUP	\$11,150.00
129282	08/23/2019	PANERA BREAD COMPANY	\$1,009.98
129283	08/23/2019	PEARSON EDUCATION, INC	\$658.49
129284	08/23/2019	PECO ENERGY COMPANY	\$27,542.95
129285	08/23/2019	PENNSYLVANIA TRUST	\$7,550.00
129286	08/23/2019	PHILIP ROSENAU COMPANY INC	\$129.88
129287	08/23/2019	PITNEY BOWES SUPPLY LINE	\$246.49
129288	08/23/2019	PLAQUES AND SUCH	\$1,030.00
129289	08/23/2019	PROFESSIONAL DUPLICATING, INC.	\$578.15
129290	08/23/2019	PYRAMID SCHOOL PRODUCTS	\$4,386.93
129291	08/23/2019	QBS, INC.	\$2,650.00
129292	08/23/2019	QUILL CORPORATION	\$3,036.00
129293	08/23/2019	RADIUS SYSTEMS LLC	\$59,016.60
129294	08/23/2019	RICOH USA INC	\$1,155.00
129295	08/23/2019	ROBOT EVENTS	\$300.00
129296	08/23/2019	S & S WORLDWIDE GAMES INC	\$431.71
129297	08/23/2019	SBH AWARDS, LLC	\$1,688.00
129298	08/23/2019	SCHOOL SPECIALTY, INC.	\$6,722.01
129299	08/23/2019	SHUYAN WAN AND WEIJIAN LIANG	\$99.80

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129300	08/23/2019	SPORTSMANS	\$992.34
129301	08/23/2019	SPRINGBOARD MEDIA, INC.	\$1,992.00
129302	08/23/2019	STANDARD STATIONERY SUPPLY, LLC	\$169.06
129303	08/23/2019	STEFANO MICHAEL	\$840.00
129304	08/23/2019	STERICYCLE, INC	\$209.48
129305	08/23/2019	TEACHER CREATED RESOURCES	\$61.94
129306	08/23/2019	THE CERAMIC SHOP	\$1,402.88
129307	08/23/2019	TOWLE WENDY	\$1,768.00
129308	08/23/2019	U S BANK	\$538.75
129309	08/23/2019	UNITED PARCEL SERVICE	\$293.02
129310	08/23/2019	VARIETY CLUB CAMP & DEVELOP	\$9,260.00
129311	08/23/2019	VISUAL SOUND CO	\$10,000.00
129312	08/23/2019	W B MASON COMPANY, INC	\$10,090.52
129313	08/23/2019	WAYNESBOROUGH COUNTRY CLUB	\$1,200.00
129314	08/23/2019	WEX BANK	\$317.69
129315	08/23/2019	WILSON LANGUAGE TRAINING CORP.	\$409.75
129316	08/23/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,321.45
129317	08/30/2019	BENEFIT ALLOCATION SYSTEMS	\$1,125.16
129318	08/30/2019	BENEFIT ALLOCATION SYSTEMS	\$907.13
129319	08/30/2019	FLITE	\$120.64
129320	08/30/2019	KEYSTONE COLLECTIONS GROUP	\$200.00
129321	08/30/2019	TRUMARK FINANCIAL CREDIT UNION	\$2,532.00
129322	08/30/2019	AARON SOLUTIONS COMPANY	\$1,149.00
129323	08/30/2019	ACADEMIC THERAPY PUBLICATIONS	\$323.40
129324	08/30/2019	ACCURATE LABEL DESIGNS, INC.	\$175.95
129325	08/30/2019	AJM ELECTRIC INC	\$184,325.00
129326	08/30/2019	ANDREA LYON	\$1,100.00
129327	08/30/2019	BARNES & NOBLE BOOKSTORES INC	\$1,016.22
129328	08/30/2019	BELL, BEVERLY	\$2,505.00
129329	08/30/2019	BLICK ART MATERIALS LLC	\$153.00
129330	08/30/2019	BSN SPORTS	\$6,047.32
129331	08/30/2019	CAMCOR, INC.	\$2,980.00
129332	08/30/2019	CARMODY & ASSOCIATES, LTD	\$1,200.00
129333	08/30/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$3,195.47
129334	08/30/2019	CCRES	\$24,391.76
129335	08/30/2019	CENTRAL ATHLETIC LEAGUE	\$3,500.00
129336	08/30/2019	CONCENTRICS INC	\$1,250.00
129337	08/30/2019	CONESTOGA RUGBY CLUB	\$16,200.00
129338	08/30/2019	CONSTELLATION NEW ENERGY	\$2,311.92
129339	08/30/2019	COUNTY WIDE LANDSCAPE	\$14,925.00
129340	08/30/2019	D & D FLOORING SPECIALIST, LLC	\$13,500.00
129341	08/30/2019	DELL FINANCIAL SERVICES, LLC	\$143,801.65
129342	08/30/2019	DELTA-T GROUP	\$10,418.76
129343	08/30/2019	DONALD E REISINGER INC	\$23,486.67
129344	08/30/2019	EDWARD WISLER	\$13,377.07
129345	08/30/2019	EPS/SCHOOL SPECIALTY LITERACY & INT	\$1,625.68
129346	08/30/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,844.17
129347	08/30/2019	GEORGE KRAPF & SONS INC	\$1,499.22
129348	08/30/2019	GOOSE SQUAD, LLC	\$700.00

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129349	08/30/2019	GOPHER SPORT	\$789.65
129350	08/30/2019	GREAT IDEAS FOR TEACHING	\$67.65
129351	08/30/2019	GUSICK, RICHARD	\$967.23
129352	08/30/2019	HAMID RAFIG	\$150.00
129353	08/30/2019	HEALTH MATS CO	\$2,465.03
129354	08/30/2019	HEALTH SCIENCES LIBRARY CONSORTIUM	\$247.50
129355	08/30/2019	HOME DEPOT	\$2,758.50
129356	08/30/2019	INOVATIQA	\$564.00
129357	08/30/2019	JAMF SOFTWARE	\$17,588.00
129358	08/30/2019	LAKESHORE LEARNING MATERIALS	\$282.13
129359	08/30/2019	LINDROS ABA CONSULTATION, LLC	\$237.50
129360	08/30/2019	MATTHEW & JACKIE REILLY	\$35,055.00
129361	08/30/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$55,107.18
129362	08/30/2019	METUCHEN CENTER, INC.	\$375.00
129363	08/30/2019	MJF ELECTRICAL CONTRACTING, INC.	\$423,669.00
129364	08/30/2019	MR AND MRS MIKE GARITO	\$4,750.00
129365	08/30/2019	MR EL KASSMI & MS. JANE RAWLINGS	\$2,730.00
129366	08/30/2019	MUSIC & ARTS CENTER	\$602.99
129367	08/30/2019	NAVIN MAGANTI	\$150.00
129368	08/30/2019	OFFICE BASICS INC	\$22,196.00
129369	08/30/2019	OFFICE DEPOT	\$4,612.35
129370	08/30/2019	O'KEEFFE, SUSAN	\$54.29
129371	08/30/2019	ON THE GO KIDS, INC.	\$54,322.90
129372	08/30/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,646.68
129373	08/30/2019	PEARSON EDUCATION, INC	\$1,090.05
129374	08/30/2019	PECHIN, KEVIN	\$105.00
129375	08/30/2019	PHILIP ROSENAU COMPANY INC	\$632.40
129376	08/30/2019	PRO SEAL ASPHALT MAINTENANCE INC	\$26,418.10
129377	08/30/2019	PROFESSIONAL DUPLICATING, INC.	\$41.78
129378	08/30/2019	PYRAMID SCHOOL PRODUCTS	\$916.14
129379	08/30/2019	REALLY GOOD STUFF, LLC	\$50.00
129380	08/30/2019	REILLY SWEEPING	\$990.00
129381	08/30/2019	RICOH USA INC	\$1,288.58
129382	08/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$263.67
129383	08/30/2019	SCHOOL HEALTH CORP	\$117.73
129384	08/30/2019	SCHOOL OUTFITTERS	\$113.28
129385	08/30/2019	SCHOOL SPECIALTY, INC.	\$1,180.09
129386	08/30/2019	SOUTHAMPTON WINDOW CLEANING & JANIT	\$13,000.00
129387	08/30/2019	SOUTHPAW ENTERPRISES	\$1,176.60
129388	08/30/2019	STEPHANIE CAMPITELLI	\$495.00
129389	08/30/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,362.64
129390	08/30/2019	SUPER DUPER PUBLICATIONS	\$399.99
129391	08/30/2019	TARA DIEDRICH	\$12.95
129392	08/30/2019	THE CERAMIC SHOP	\$3,131.09
129393	08/30/2019	TIM AND TRISH MCFILLIN	\$40,860.00
129394	08/30/2019	TIME FOR KIDS	\$495.00
129395	08/30/2019	TRI-M	\$5,295.00
129396	08/30/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
129397	08/30/2019	VANGUARD SCHOOL	\$191.25

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/19 TO 8/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
129398	08/30/2019	VEERA NAKKA	\$75.00
129399	08/30/2019	VERIZON WIRELESS	\$5,759.60
129400	08/30/2019	VINODH MANGA	\$150.00
129401	08/30/2019	VIRCO MFG CORPORATION	\$788.16
129402	08/30/2019	WASTE MANAGEMENT OF PENNA	\$4,391.67
129403	08/30/2019	WINDSTREAM HOLDINGS, INC.	\$495.06
129404	08/30/2019	YONG YIN	\$150.00
<b>SUBTOTAL</b>			<b>\$6,529,430.60</b>
Wire		Procurement Card	\$57,599.53
Wire		Reschini	\$218,042.08
Wire		Reschini	\$60,420.59
Wire		Reschini	\$121,115.64
Wire		Reschini	\$58,033.83
Wire		Reschini	\$291,008.17
Wire		Reschini	\$143,724.71
<b>TOTAL</b>			<b>\$7,479,375.15</b>

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



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

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Lawn And Golf Supply Co	\$1,516.56
Amazon.Com	\$4,344.25
The Hardware Center	\$10.21
Papercut	\$3,441.50
Access Casters Inc	\$291.30
Duff Company	\$577.08
The Hardware Center	\$29.02
United Refrig Br #7	\$21.60
United Refrig Br #7	\$51.72
Community Floor Inc	\$650.50
Natl Art Edu Assoc	\$46.99
Duff Company	\$431.28
Parts People Com Inc	\$569.00
Grainger	\$79.00
Grainger	\$113.79
The Home Depot	\$66.65
Duff Company	\$1,025.40
Amzn Mktp Us	\$32.96
Amazon.Com	\$176.83
Shep S Yard	\$123.00
George Ely Assoc Inc	\$199.46
Town Supply Company	\$569.04
The Home Depot	\$107.23
The Hardware Center	\$7.82
Main Line Mower	\$86.44
Lawn And Golf Supply Co	\$367.21
Anixter	\$1,956.00
Duff Company	\$540.06
Duff Company	\$1,787.62
Parts People Com Inc	\$19.95
Amzn Mktp Us	\$53.99
Siteone Landscape Supply,	\$234.09
Grainger	\$1,501.00
The Hardware Center	\$23.78
Sherwin Williams	\$140.21
Amzn Mktp Us	\$55.01
The Home Depot 4188	\$206.53
Amzn Mktp Us	\$64.43
Amzn Mktp Us	\$77.37
Amzn Mktp Us	\$147.25
Amzn Mktp Us	\$295.17
Domyown.Com	\$118.92
Matthews Paoli Ford	\$1,294.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Curtain Rod Connect	\$25.00
Duff Company	\$133.93
The Hardware Center	\$46.42
Colonial Electric Supply	\$2,484.00
Colonial Electric Supply	\$4,059.26
Gulf Oil	\$69.05
Amzn Mktp Us	\$22.32
Amzn Mktp Us	\$59.10
Valley Forge Security	\$28.50
The Home Depot	\$31.76
Anixter	\$114.80
Eaddy Environmental	\$5,442.06
Berwyn Pizza	\$97.00
Shep S Yard	\$155.00
United Refrig Br #7	\$214.14
Shep S Yard	\$155.00
Tile, Inc.	\$127.20
Tile, Inc.	\$127.20
H C Nye Services Co	\$802.95
Colonial Electric Supply	\$145.20
Sherwin Williams	\$1,392.21
The Hardware Center	\$49.20
The Hardware Center	\$43.97
Myers Emergency Power Sys	\$1,500.00
Johnstone Supply - Downin	\$231.71
Tile, Inc.	-\$0.36
Warehouse Battery Outlet	\$740.55
Duff Company	\$862.58
Colonial Electric Supply	\$726.62
Amzn Mktp Us	\$39.49
The Home Depot	\$70.81
Colonial Electric Supply	\$902.76
Michaels Stores	\$16.97
Sherwin Williams	\$177.86
H C Nye Services Co	\$371.09
H C Nye Services Co	\$1,470.74
Amzn Mktp Us	\$194.88
Gulf Oil	\$64.31
Siteone Landscape Supply,	\$255.54
The Hardware Center	\$34.83
Community Floor Inc	\$2,652.00
Duff Company	\$236.52
Duff Company	\$823.37

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

<b>Vendor Name</b>	<b>Wire Amount</b>
The Hardware Center	\$16.13
Sherwin Williams	\$274.74
Grainger	\$578.00
Tools 4 Flooring	\$85.29
Colonial Electric Supply	\$651.03
United Refrig Br #7	\$53.57
Matthews Paoli Ford	\$105.63
Camcor, Inc.	\$265.00
Camcor, Inc.	\$803.65
Camcor, Inc.	\$1,126.00
Shep S Yard	\$32.00
Duff Company Moto	\$2,958.88
<b>TOTAL</b>	<b>\$57,599.53</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
August 2019**

BEGINNING FUND BALANCE	\$77,816.08
DEPOSITS	\$113.18
DISBURSEMENTS	<u>(\$27,000.00)</u>
ENDING BALANCE	\$50,929.26

**Property Assessment Appeals**

	<u>Appeal Year</u> 2019-20	<u>Effective Year</u> 2020-21	<u>Parcels</u>	<u>Assessment Amount Appealed</u>	<u>Potential Property Tax Revenue Gain/(Loss)</u>
<b><u>Taxpayer Initiated Appeals:</u></b>					
Residential			139	\$20,554,224.00	(\$490,825)
Commercial			14	\$16,680,366.00	(\$398,319)
<b><u>District Initiated Appeals:</u></b>					
Commercial/Residential			6	\$13,095,000.00	\$156,351
<b>Total</b>			<u>159</u>	<u>\$50,329,590.00</u>	<u>(\$732,792)</u>

<i>Date</i>	<i>2020 – 2021 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
September 1, 2019	<u>Act 1 Deadline</u> – Pennsylvania Department of Education (PDE) publishes FY2020-21 base tax increase Act 1 index	PDE
September 9, 2019	Finance Committee Meeting	Finance Committee
September 23, 2019	Regular School Board Meeting	School Board
September 30, 2019	<u>Act 1 Deadline</u> – PDE to notify school districts of time deadlines under Act 1 for FY2020-21 fiscal year and of applicable Act 1 index or adjusted index	PDE
October 7, 2019	Finance Committee Meeting	Finance Committee
October 28, 2019	Regular School Board Meeting	School Board
November 5, 2019	Election Day	
November 11, 2019	Finance Committee Meeting	Finance Committee
<b>November 15, 2019</b>	<b><u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2020 (FY2020-21)</b>	<b>School Board</b>
November 25, 2019	Regular School Board Meeting	School Board
December 2, 2019	Organizational School Board Meeting	School Board
December 9, 2019	Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2020-21 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 10, 2019	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	PDE
December 31, 2019	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)	Administration
January 6, 2020	School Board Meeting – Review and authorize the Administration to display the FY 2020-21 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 9, 2020 – 110 days prior to election)	School Board

**2020 – 2021 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
January 7, 2020	School District will make its FY2020-21 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 27, 2020)	Administration
January 11, 2020	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 6, 2020 meeting (5 days after adoption)	Administration
January 13, 2020	Finance Committee Meeting (Tentative)	Finance Committee
January 17, 2020	School District will give public notice of its intent to adopt the FY2020-21 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 27, 2020)	Administration
January 21, 2020	PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index	PDE
January 27, 2020	Regular School Board Meeting – adopt the FY 2020-21 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted	School Board
January 29, 2020	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2020-21 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)	School Board
January 31, 2020	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 27, 2020 meeting (Deadline – 5 days after adoption)	Administration
February 3, 2020	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form (85 days prior to election)	Administration
February 6, 2020	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)	Administration

<i>Date</i>	<b>2020 – 2021 Budget Calendar</b> <i>Activity</i>	<b>DRAFT</b> <i>Responsibility</i>
February 10, 2020	Finance Committee Meeting (Tentative)	Finance Committee
February 13, 2020	<u>Act 1 Deadline</u> – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)	
February 13, 2020	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
February 24, 2020	Regular School Board Meeting	School Board
February 28, 2019	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on April 28, 2020 Primary Election ballot	School Board/Admin
	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on April 28, 2020 Primary Election ballot (60 days prior to election)	
March 1, 2020	<u>Act 1 Deadline</u> – for property owner to submit Homestead/Farmstead Application	
March 4, 2020	<u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions (55 days prior to election)	PDE
March 9, 2020	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on April 28, 2020 Primary Election ballot (50 days prior to election)	Administration
March 9, 2020	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 23, 2020	Regular School Board Meeting	School Board
April 13, 2020	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board

**2020 – 2021 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
April 27, 2020	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2020-21. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
April 28, 2020	Primary Election	
May 1, 2020	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2020	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
May 4, 2020	Deadline for publication of first notice of proposed EIT if EIT referendum is on April 28, 2020 primary election ballot.	Administration
May 11, 2020	Finance Committee Meeting (Tentative)	Finance Committee
May 11, 2020	Deadline for publication of second notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 18, 2020	Deadline for publication of third and final notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 19, 2020	School Code Deadline- The School Board will make its FY2020-21 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
May 27, 2020	Regular Board Meeting	School Board
Prior to May 31, 2020	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 29, 2020	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2020-21 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
May 31, 2020	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the	School Board

<i>Date</i>	<b>2020 – 2021 Budget Calendar</b> <i>Activity</i>	<b>DRAFT</b> <i>Responsibility</i>
	property tax reduction allocation from the PDE (within 30 days of notification from PDE)	
<b>June 1, 2020</b>	<b><u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2020</b>	<b>School Board/Admin</b>
<b>June 1, 2020</b>	<b>Finance Committee Meeting (Tentative)</b>	<b>Finance Committee</b>
<b>June 5, 2020</b>	<b><u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of resolution adoption)</b>	<b>School Board/Admin</b>
<b>June 8, 2020</b>	<b>Regular School Board Meeting – adopt Final Budget for FY2020-21, tax levy, and resolution implementing the homestead/farmstead exclusion</b>	<b>School Board</b>
<b>June 23, 2020</b>	<b><u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)</b>	<b>Administration</b>
<b>June 30, 2020</b>	<b><u>School Code Deadline</u> – School Board must adopt FY2020-21 Final Budget by June 30, 2020. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code</b>	<b>School Board</b>
<b>June 30, 2020</b>	<b><u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy</b>	<b>School Board</b>
<b>June 30, 2020</b>	<b><u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year</b>	<b>School Board</b>

# Capital Sources & Uses

	A	B	C	D	E	F	G
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		Total Projected
	Actual	Projected	Projected	Projected	Projected	Future	Projects
<b>Sources</b>							
1 General Fund Transfer to Capital Project	13,181,440	7,425,162	0	0	0	0	
2 Proceeds from Bond Issue	30,596,347	30,596,347	30,459,671	(5,753,588)	(22,490,597)	(29,295,729)	
3 Assigned Athletic Fund Balance	0	0	0	0	0	0	
4 <b>Total Sources</b>	43,777,787	38,021,509	30,459,671	(5,753,588)	(22,490,597)	(29,295,729)	
<b>Uses</b>							
5 Capital Improvement	79,991	1,673,050	463,560	203,064	2,787,019	721,717	5,848,410
6 Deferred Maintenance	4,874,087	2,096,900	710,862	1,876,668	2,660,949	3,774,510	11,119,889
7 Roofing	577,584	0	0	49,280	20,000	2,303,000	2,372,280
8 Regulatory/Safety	66,111	21,500	27,840	14,338	14,755	609,597	688,030
9 CCTV Security System	0	432,990	363,510	468,234	0	0	1,264,734
10 Elementary Schools Air Conditioning	0	2,389,700	3,376,546	3,795,393	0	0	9,561,639
11 Middle Schools Air Conditioning	0	0	0	0	0	6,451,857	6,451,857
12 CHS Expansion Project	0	0	25,438,915	5,087,783	0	0	30,526,698
13 Hillside Parking Lot	0	0	0	0	0	2,180,000	2,180,000
14 Traffic Feasibility Study	0	0	0	0	0	4,540,823	4,540,823
15 Vehicle Replacement	0	0	0	0	500,000	0	500,000
16 Prof Fees, District Costs, Contingencies	158,505	947,698	5,832,026	5,242,250	822,408	3,087,226	15,931,608
17 <b>Total Uses</b>	5,756,277	7,561,838	36,213,259	16,737,010	6,805,131	23,668,730	90,985,968
18 <b>Balance of Sources over Uses</b>	38,021,509	30,459,671	(5,753,588)	(22,490,597)	(29,295,729)	(52,964,458)	

Source: September 6, 2019 Infrastructure Report