

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

**Finance Committee Meeting Agenda
Tuesday, September 20, 2016
7:00 P.M. – TEAO – Room 200**

- 1. Approval of Minutes – Meeting on June 8, 2016.....2**
- 2. Monthly/Year to Date Financial Reports – July and August 20164**
- 3. Property Tax Appeal Update.....83**
- 4. Back to School Transportation Report – Marianne Cleary, Transp Spvr.**
- 5. 2017-2018 Budget Development Calendar.....84**
- 6. Bond Discussion – Mike Wolf, Boenning and Scattergood89**
- 7. Capital Funding/Fund Balance.....104**
- 8. Committee Goals**
- 9. Other**
- 10. Public Comment**
- 11. Future Meetings**

October 18, 2016

November 15, 2016

Committee Goals

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

DRAFT
Finance Committee Meeting Minutes

June 8, 2016
TEAO – Room 200
7:00 P.M.

Attending all or part of the meeting:

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

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

T/E School District Representatives: Dr. Rich Gusick, Jeanne Pocalyko, Art McDonnell, Mark Cataldi, Dr. Mike Szymendera, Andrea Chipego, Dr. Wendy Towle

Other: None

Community Members: Peg Layden, Wendy DeMarco, Lilliane Min, Jerry Henige, Ray Clarke, Jamie Lynch

Approval of Minutes:

- The Committee approved the minutes of the May 3, 2016 meeting.

Monthly/Year to Date Financial Reports – April and May 2016:

- Mr. McDonnell summarized the financial reports and commented on several local revenue line items that would be adjusted by fiscal year end. It was noted that there was still uncertainty regarding state funding amounts that could result in a revenue shortfall at year end of over \$338,000.

2016-17 Budget Development:

- Mr. McDonnell summarized the decisions by the Committee at last month's meeting affirming the revenue assumptions used in the development of the 2016-17 budget. In addition, the expenditure assumptions made to date would not be changed in the presentation of the final budget. The committee also affirmed the approved proposed final tax rate of 3.875% but asked the Administration to present figures using a 3.65% tax rate at the June Committee meeting.
- The Committee discussed that 2016-17 budget as presented in the agenda materials and agreed to use a final tax rate of 3.6% to develop the final budget to be sent to the Board for consideration on June 13, 2016.
- All Board members present expressed their support of the final tax rate of 3.6% and said they would vote for it in the final budget.

DRAFT
Finance Committee Meeting Minutes

Fund Balance Commitments:

- Mr. McDonnell reviewed the 2015-16 approved fund balance commitments that will be used in the upcoming fiscal year end audit. After the audit is completed, the Committee will review the final fund balance amounts to consider commitments.
- The Committee discussed reviewing the fund balance policy next year considering a need to fund the capital plan. It was noted that the recent Moody's report on the District affirmed that the fund balance as a percent of operating revenues (27.4%) is only slightly higher than the US median.

Other:

- Mr. McDonnell reported that as of July 1, 2016, the District's banking relationship will transition from National Penn to BB&T.
- Mr. McDonnell reported that the contracted services list will appear on the June 13th board agenda and will continue to show two years of information as reported on last year's agenda. Approved services contractors allow the District to respond in an expedient manner to operational needs during the school year.

Public Comment:

- Ray Clarke commented on 2016-17 budget development.
- Jerry Henige commented on 2016-17 budget development.
- Doug Anestad commented on 2016-17 budget development.
- Jamie Lynch commented on 2016-17 budget development.
- Lilliane Min commented on 2016-17 budget development.

Adjournment:

- The meeting adjourned at approximately 8:30 P.M.

Next Meeting:

TBD

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JULY
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	11,159,979.80	(90,017,639.20)	-88.97%	96,947,464.00	10,572,558.46	(86,374,905.54)	-89.09%
6112	Interim R E Taxes	319,507.00	2,786.26	(316,720.74)	-99.13%	270,348.00	25,704.37	(244,643.63)	-90.49%
6113	Public Utility	114,690.00	0.00	(114,690.00)	-100.00%	113,108.00	0.00	(113,108.00)	-100.00%
6150	R.E. Transfer - 511	2,286,855.00	303,547.68	(1,983,307.32)	-86.73%	2,113,469.00	209,774.79	(1,903,694.21)	-90.07%
6154	Amusement Tax	25,765.00	2,305.59	(23,459.41)	-91.05%	24,945.00	2,678.41	(22,266.59)	-89.26%
6400	Delinquent Tax	1,282,078.00	20,196.06	(1,261,881.94)	-98.42%	1,432,886.00	49,260.02	(1,383,625.98)	-96.56%
6510	Investment Income	213,979.00	13,503.39	(200,475.61)	-93.69%	213,656.00	16,871.91	(196,784.09)	-92.10%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	6,850.00	(47,150.00)	-87.31%
6700	Student Activities Revenue	186,942.00	700.00	(186,242.00)	-99.63%	138,500.00	0.00	(138,500.00)	-100.00%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	0.00	(803,873.00)	-100.00%
6910	Rentals	557,676.00	5,926.00	(551,750.00)	-98.94%	519,243.00	7,942.00	(511,301.00)	-98.47%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	10.00	(67,053.00)	-99.99%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	15,943.44	(139,029.56)	-89.71%	84,756.00	38,494.73	(46,261.27)	-54.58%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	11,524,888.22	(95,718,499.78)	-89.25%	102,797,967.00	10,930,144.69	(91,867,822.31)	-89.37%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,186,363.00	0.00	(3,186,363.00)	-100.00%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	338,241.00	(1,882,566.00)	-84.77%	2,290,935.00	0.00	(2,290,935.00)	-100.00%
7310	Transportation	1,737,529.00	0.00	(1,737,529.00)	-100.00%	1,588,878.00	0.00	(1,588,878.00)	-100.00%
7320	Rentals and Sinking Fund	338,171.00	0.00	(338,171.00)	-100.00%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	0.00	(2,099,990.00)	-100.00%	2,099,834.00	0.00	(2,099,834.00)	-100.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	147,247.00	0.00	(147,247.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	110,555.94	(2,036,424.06)	-94.85%	2,210,964.00	0.00	(2,210,964.00)	-100.00%
7820	Retirement	8,353,967.00	0.00	(8,353,967.00)	-100.00%	7,249,691.00	0.00	(7,249,691.00)	-100.00%
	Total State Income	20,454,407.00	448,796.94	(20,005,610.06)	-97.81%	19,329,180.00	0.00	(19,329,180.00)	-100.00%
8000	Federal Projects	805,946.00	33,058.11	(772,887.89)	-95.90%	592,178.00	0.00	(592,178.00)	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	12,006,743.27	(116,496,997.73)	-90.66%	122,719,325.00	10,930,144.69	(111,789,180.31)	-91.09%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JULY
2016-2017

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
	Budget	2016-2017 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2015-2016 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:								
1100 Regular Programs	58,609,402.00	45,671,773.65	12,937,628.35	77.93%	55,683,617.00	46,006,782.56	9,676,834.44	82.62%
1200 Special Programs	19,212,683.00	8,873,729.78	10,338,953.22	46.19%	18,687,238.00	9,022,884.35	9,664,353.65	48.28%
1300 Vocational Ed.	620,000.00	0.00	620,000.00	0.00%	585,000.00	0.00	585,000.00	0.00%
1400 Other Instr. Prog.	119,542.00	231,976.29	(112,434.29)	194.05%	120,288.00	178,857.50	(58,569.50)	148.69%
Sub-total	78,561,627.00	54,777,479.72	23,784,147.28	69.73%	75,076,143.00	55,208,524.41	19,867,618.59	73.54%
SUPPORTING SERVICES:								
2100 Pupil Personnel	4,994,023.00	3,956,456.83	1,037,566.17	79.22%	4,965,272.00	3,971,367.80	993,904.20	79.98%
2200 Instructional	3,775,247.00	2,672,415.70	1,102,831.30	70.79%	3,565,898.00	2,669,204.61	896,693.39	74.85%
2300 Administration	8,028,517.00	5,982,094.12	2,046,422.88	74.51%	7,851,926.00	5,653,329.71	2,198,596.29	72.00%
2400 Pupil Health	1,256,362.00	897,066.67	359,295.33	71.40%	1,222,735.00	872,794.21	349,940.79	71.38%
2500 Business	1,441,011.00	1,073,386.52	367,624.48	74.49%	1,047,534.00	990,775.95	56,758.05	94.58%
2600 Oper/Main. of Plt	11,967,733.00	7,833,851.38	4,133,881.62	65.46%	11,612,609.00	7,939,495.32	3,673,113.68	68.37%
2700 Student Transportati	6,953,836.00	319,859.99	6,633,976.01	4.60%	7,200,741.00	300,721.60	6,900,019.40	4.18%
2800 Support Services	2,944,152.00	1,843,404.95	1,100,747.05	62.61%	2,831,121.00	1,962,448.35	868,672.65	69.32%
2900 Other Support Svcs	554,483.00	384,426.17	170,056.83	69.33%	569,714.00	384,000.00	185,714.00	67.40%
Sub-total	41,915,364.00	24,962,962.33	16,952,401.67	59.56%	40,867,550.00	24,744,137.55	16,123,412.45	60.55%
NON-INSTRUCTIONAL PROGRAMS:								
3200 Student Activities	402,574.00	360,969.17	41,604.83	89.67%	405,551.00	338,202.94	67,348.06	83.39%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total	402,574.00	360,969.17	41,604.83	89.67%	405,551.00	338,202.94	67,348.06	83.39%
OTHER SERVICES:								
5100 Debt Service	6,873,350.00	0.00	6,873,350.00	0.00%	6,437,338.00	0.00	6,437,338.00	0.00%
5200 Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900 Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
Sub-total	10,390,827.00	0.00	10,390,827.00	0.00%	9,524,917.00	0.00	9,524,917.00	0.00%
TOTAL	131,270,392.00	80,101,411.22	51,168,980.78	61.02%	125,874,161.00	80,290,864.90	45,583,296.10	63.79%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,381,047.00
ADD Y-T-D REVENUES	12,006,743.27
DEDUCT Y-T-D EXPENDITURES	(4,420,343.81)
AS OF July, 2016	<u>39,967,446.46</u>
CASH BANK BALANCE	9,763,348.73
INVESTMENTS	32,702,000.00
DUE FROM/(TO)	264,623.06
AVAILABLE CASH BALANCE, July, 2016	<u>42,729,971.79</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of July 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	9/26/2016	0.76%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	6/29/2016	12/27/2016	0.66%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Term	1/12/2016	1/12/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	7/26/2015	1/23/2017	0.65%	248,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.48%	940,574.25
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.33%	7,180,553.54
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	302,042.14
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	1,340,178.80

TOTAL - GENERAL FUND INVESTMENTS

42,465,348.73

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.33%	1,021.56
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.48%	162,335.27
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	249,790.23
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,688,147.06</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,352.95
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	701,459.50
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,101,212.10
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	1,000,039.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	999,883.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	1,001,445.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,710,026.60
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	5,924,616.73
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>15,789,034.88</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of July 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.33%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.48%	61,196.38
BB&T	Checking	Not Applicable	Not Applicable	0.25%	358,334.53
TOTAL - CAFETERIA FUND					<u>422,413.34</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
July 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	11,159,979.80	11,159,979.80	90,017,639.20	11.03%
6112	INTERIM R/E TAX	319,507.00	2,786.26	2,786.26	316,720.74	0.87%
6113	PURTA	114,690.00	0.00	0.00	114,690.00	0.00%
6153	R/E TRANSFER TAX	2,286,855.00	303,547.68	303,547.68	1,983,307.32	13.27%
6154	AMUSEMENT TAX	25,765.00	2,305.59	2,305.59	23,459.41	8.95%
6411	DELINQUENT TAX	1,282,078.00	20,402.21	20,402.21	1,261,675.79	1.59%
6412	INTERIM DELINQ TAX	0.00	-206.15	-206.15	206.15	0.00%
6510	ERNG ON INVSMT	213,979.00	13,503.39	13,503.39	200,475.61	6.31%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	700.00	700.00	186,242.00	0.37%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	5,926.00	5,926.00	551,750.00	1.06%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	15,943.44	15,943.44	139,029.56	10.29%
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>107,243,388.00</u>	<u>11,524,888.22</u>	<u>11,524,888.22</u>	<u>95,718,499.78</u>	<u>10.75%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
July 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	338,241.00	338,241.00	1,882,566.00	15.23%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	0.00	1,737,529.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	0.00	338,171.00	0.00%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	0.00	2,099,990.00	0.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	110,555.94	110,555.94	2,036,424.06	5.15%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	0.00	8,353,967.00	0.00%
		<u>20,454,407.00</u>	<u>448,796.94</u>	<u>448,796.94</u>	<u>20,005,610.06</u>	<u>2.19%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	369,057.00	27,736.21	27,736.21	341,320.79	7.52%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,321.90	5,321.90	59,067.10	8.27%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	0.00	22,500.00	0.00%
		<u>805,946.00</u>	<u>33,058.11</u>	<u>33,058.11</u>	<u>772,887.89</u>	<u>4.10%</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>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>12,006,743.27</u>	<u>12,006,743.27</u>	<u>116,496,997.73</u>	<u>9.34%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
July, 2016

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
SUMMARY OF ESTIMATED GENERAL FUND RE\#					
6000 Revenue from Local Sources	107,243,388.00	11,524,888.22	11,524,888.22	95,718,499.78	10.75%
7000 Revenue from State Sources	20,454,407.00	448,796.94	448,796.94	20,005,610.06	2.19%
8000 Revenue from Federal Sources	805,946.00	33,058.11	33,058.11	772,887.89	4.10%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	12,006,743.27	12,006,743.27	116,496,997.73	9.34%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,220,694.00	12,006,743.27	44,387,790.27	115,832,903.73	27.70%

TREDFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
July, 2016

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,609,402.00	0.00	0.00	58,609,402.00	44,898,919.87	772,853.78	772,853.78	12,937,628.35	77.93%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,224,494.59	649,235.19	649,235.19	10,338,953.22	46.19%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	119,542.00	0.00	0.00	119,542.00	228,307.46	3,668.83	3,668.83	(112,434.29)	194.05%
Total 1000 Instruction		78,561,627.00	78,561,627.00	0.00	0.00	78,561,627.00	53,351,721.92	1,425,757.80	1,425,757.80	23,784,147.28	69.73%
2100	Support Serv. - Pupil Personnel	4,994,023.00	4,994,023.00	0.00	0.00	4,994,023.00	3,800,390.69	156,066.14	156,066.14	1,037,566.17	79.22%
2200	Support Serv. - Instruction	3,775,247.00	3,775,247.00	0.00	0.00	3,775,247.00	2,372,521.71	299,893.99	299,893.99	1,102,831.30	70.79%
2300	Support Serv. - Administration	8,028,517.00	8,028,517.00	0.00	0.00	8,028,517.00	4,952,772.38	1,029,321.74	1,029,321.74	2,046,422.88	74.51%
2400	Support Serv. - Pupil Health	1,256,362.00	1,256,362.00	0.00	0.00	1,256,362.00	887,810.40	9,256.27	9,256.27	359,295.33	71.40%
2500	Support Serv. - Business	1,441,011.00	1,441,011.00	0.00	0.00	1,441,011.00	982,939.95	90,446.57	90,446.57	367,624.48	74.49%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	6,802,146.46	1,031,704.92	1,031,704.92	4,133,881.62	65.46%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	285,389.89	34,470.10	34,470.10	6,633,976.01	4.60%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	1,571,645.39	271,759.56	271,759.56	1,100,747.05	62.61%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	350,512.32	33,913.85	33,913.85	170,056.83	69.33%
Total 2000 Support Services		41,915,364.00	41,915,364.00	0.00	0.00	41,915,364.00	22,006,129.19	2,956,833.14	2,956,833.14	16,952,401.67	59.56%
3200	Student Activities	402,574.00	402,574.00	0.00	0.00	402,574.00	323,216.30	37,752.87	37,752.87	41,604.83	89.67%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		402,574.00	402,574.00	0.00	0.00	402,574.00	323,216.30	37,752.87	37,752.87	41,604.83	89.67%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	0.00	6,873,350.00	0.00%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total 5000 Other Financing Uses		10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	0.00	10,390,827.00	0.00%
Totals for General Fund:		131,270,392.00	131,270,392.00	0.00	0.00	131,270,392.00	75,681,067.41	4,420,343.81	4,420,343.81	51,168,980.78	61.02%
Estimated Ending Committed Fd Bal		31,716,953.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>162,987,345.00</u>									

TESD Board Report - General Fund

July 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Reg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,472,432.00	0	0	\$34,472,432.00	\$31,908,096.83	\$66,658.86	\$66,658.86	\$2,497,676.31	0.19%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,996,316.00	0	0	\$19,996,316.00	\$12,128,186.62	\$120,125.92	\$120,125.92	\$7,748,003.46	0.60%
		300	Purchased Prof & Tech Services	\$979,250.00	\$979,250.00	0	0	\$979,250.00	\$13,743.07	\$104,972.87	\$104,972.87	\$860,534.06	10.72%
		400	Purchased Property Services	\$259,320.00	\$259,320.00	0	0	\$259,320.00	\$55,559.67	\$2,251.20	\$2,251.20	\$201,509.13	0.87%
		500	Other Purchased Services	\$637,795.00	\$637,795.00	0	0	\$637,795.00	\$65,752.03	\$22,879.92	\$22,879.92	\$549,163.05	3.59%
		600	Supplies	\$1,611,005.00	\$1,611,005.00	0	0	\$1,611,005.00	\$640,184.09	\$232,088.21	\$232,088.21	\$738,732.70	14.41%
		700	Property	\$630,104.00	\$630,104.00	0	0	\$630,104.00	\$87,397.56	\$222,111.80	\$222,111.80	\$320,594.64	35.25%
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$0.00	\$1,765.00	\$1,765.00	\$21,415.00	7.61%
1100			\$58,609,402.00	\$58,609,402.00	\$0.00	\$0.00	\$58,609,402.00	\$44,898,919.87	\$772,853.78	\$772,853.78	\$12,937,628.35	1.32%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$5,257,024.91	\$53,548.20	\$53,548.20	\$571,350.89	0.91%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,996,663.52	\$26,633.89	\$26,633.89	\$1,027,851.59	0.87%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$398,378.34	\$67,223.48	\$67,223.48	\$6,070,898.18	1.03%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$553,723.30	\$490,855.54	\$490,855.54	\$2,555,721.16	13.63%
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$18,704.52	\$10,589.08	\$10,589.08	\$72,916.40	10.36%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	\$385.00	\$385.00	\$40,115.00	0.95%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1200			\$19,212,683.00	\$19,212,683.00	\$0.00	\$0.00	\$19,212,683.00	\$8,224,494.59	\$649,235.19	\$649,235.19	\$10,338,953.22	3.38%	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%
1300			\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$165,822.50	\$2,640.00	\$2,640.00	(\$79,762.50)	2.98%
		200	Personnel Services - Benefits	\$30,842.00	\$30,842.00	0	0	\$30,842.00	\$62,484.96	\$1,028.83	\$1,028.83	(\$32,671.79)	3.34%
		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	\$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%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400			\$119,542.00	\$119,542.00	\$0.00	\$0.00	\$119,542.00	\$228,307.46	\$3,668.83	\$3,668.83	(\$112,434.29)	3.07%	
Total 1000			\$78,561,627.00	\$78,561,627.00	\$0.00	\$0.00	\$78,561,627.00	\$53,351,721.92	\$1,425,757.80	\$1,425,757.80	\$23,784,147.28	1.81%	

TESD Board Report - General Fund

July 2016

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	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$2,751,385.53	\$103,754.17	\$103,754.17	\$352,134.30	3.23%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$1,007,234.34	\$43,664.29	\$43,664.29	\$656,344.37	2.56%
		300	Purchased Prof & Tech Services	\$14,500.00	\$14,500.00	0	0	\$14,500.00	\$32,251.14	\$248.86	\$248.86	(\$18,000.00)	1.72%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$5,000.00	\$0.00	\$0.00	\$20,200.00	0.00%
		600	Supplies	\$27,506.00	\$27,506.00	0	0	\$27,506.00	\$4,519.68	\$8,048.82	\$8,048.82	\$14,937.50	29.26%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	\$350.00	\$350.00	\$150.00	70.00%
2100			\$4,994,023.00	\$4,994,023.00	\$0.00	\$0.00	\$4,994,023.00	\$3,800,390.69	\$156,066.14	\$156,066.14	\$1,037,566.17	3.13%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$1,678,527.50	\$168,706.13	\$168,706.13	\$331,337.37	7.74%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$645,167.71	\$55,252.69	\$55,252.69	\$519,224.60	4.53%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,250.00	5.19%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$9,792.67	\$2,207.33	\$2,207.33	\$15,845.00	7.93%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$38,033.83	\$52,902.09	\$52,902.09	\$145,929.08	22.33%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	\$18,490.75	\$18,490.75	\$65,945.25	21.90%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	\$1,335.00	\$1,335.00	\$2,960.00	31.08%
2200			\$3,775,247.00	\$3,775,247.00	\$0.00	\$0.00	\$3,775,247.00	\$2,372,521.71	\$299,893.99	\$299,893.99	\$1,102,831.30	7.94%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,104,615.00	0	0	\$4,104,615.00	\$3,260,142.76	\$557,796.57	\$557,796.57	\$286,675.67	13.59%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$1,231,540.67	\$158,576.89	\$158,576.89	\$991,025.44	6.66%
		300	Purchased Prof & Tech Services	\$779,400.00	\$779,400.00	0	0	\$779,400.00	\$347,900.00	\$4,804.91	\$4,804.91	\$426,695.09	0.62%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$18,348.33	\$2,937.27	\$2,937.27	\$9,014.40	9.69%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	0	\$545,350.00	\$51,003.91	\$290,301.52	\$290,301.52	\$204,044.57	53.23%
		600	Supplies	\$90,194.00	\$90,194.00	0	0	\$90,194.00	\$22,139.83	\$1,578.30	\$1,578.30	\$66,475.87	1.75%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$21,696.88	\$0.00	\$0.00	\$55,203.12	0.00%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	\$13,326.28	\$13,326.28	\$7,288.72	64.64%
2300			\$8,028,517.00	\$8,028,517.00	\$0.00	\$0.00	\$8,028,517.00	\$4,952,772.38	\$1,029,321.74	\$1,029,321.74	\$2,046,422.88	12.82%	

TESD Board Report - General Fund

July 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$621,022.00	0	0	\$621,022.00	\$615,262.07	\$4,132.90	\$4,132.90	\$1,627.03	0.67%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$238,155.36	\$3,231.16	\$3,231.16	\$176,453.48	0.77%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$30,000.00	\$0.00	\$0.00	\$157,000.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$24,100.00	\$24,100.00	0	0	\$24,100.00	\$4,392.97	\$1,892.21	\$1,892.21	\$17,814.82	7.85%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
2400				\$1,256,362.00	\$1,256,362.00	\$0.00	\$0.00	\$1,256,362.00	\$887,810.40	\$9,256.27	\$9,256.27	\$359,295.33	0.74%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$543,011.43	\$55,791.77	\$55,791.77	\$158,588.80	7.37%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$212,498.37	\$31,136.42	\$31,136.42	\$307,909.21	5.65%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$223,414.38	\$418.02	\$418.02	(\$182,632.40)	1.01%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$4,015.77	\$198.73	\$198.73	\$30,635.50	0.57%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	\$2,901.63	\$2,901.63	\$44,823.37	6.08%
2500			\$1,441,011.00	\$1,441,011.00	\$0.00	\$0.00	\$1,441,011.00	\$982,939.95	\$90,446.57	\$90,446.57	\$367,624.48	6.28%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$2,899,761.62	\$350,105.66	\$350,105.66	\$808,996.72	8.63%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$1,126,128.93	\$171,196.81	\$171,196.81	\$1,097,343.26	7.15%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$157,014.64	\$32,702.72	\$32,702.72	(\$34,717.36)	21.10%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$1,595,793.12	\$216,367.38	\$216,367.38	\$1,347,639.50	6.85%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$126,362.52	\$180,824.24	\$180,824.24	\$124,313.24	41.91%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$888,338.98	\$70,564.51	\$70,564.51	\$510,246.51	4.80%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$8,746.65	\$9,811.60	\$9,811.60	\$271,941.75	3.38%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$0.00	\$132.00	\$132.00	\$8,118.00	1.60%
2600			\$11,967,733.00	\$11,967,733.00	\$0.00	\$0.00	\$11,967,733.00	\$6,802,146.46	\$1,031,704.92	\$1,031,704.92	\$4,133,881.62	8.62%	

TESD Board Report - General Fund

July 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$199,439.14	\$21,364.07	\$21,364.07	\$40,946.79	8.16%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$85,950.75	\$13,065.03	\$13,065.03	\$65,548.22	7.94%	
		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%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,722.00	0.00%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,300.00	0.00%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	\$41.00	\$41.00	\$41.00	\$459.00	8.20%
2700			\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$285,389.89	\$34,470.10	\$34,470.10	\$34,470.10	\$6,633,976.01	0.50%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$960,031.89	\$131,231.05	\$131,231.05	\$138,501.06	10.67%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$365,710.21	\$46,163.01	\$46,163.01	\$270,814.78	6.76%	
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$44,530.00	\$22,885.58	\$22,885.58	\$358,084.42	5.38%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$163,078.53	\$1,527.27	\$1,527.27	\$65,394.20	0.66%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%	
		600	Supplies	\$200,200.00	\$200,200.00	0	0	\$200,200.00	\$31,619.28	\$69,952.65	\$69,952.65	\$98,628.07	34.94%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$6,675.48	\$0.00	\$0.00	\$0.00	\$121,324.52	0.00%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
2800			\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$1,571,645.39	\$271,759.56	\$271,759.56	\$271,759.56	\$1,100,747.05	9.23%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	\$0.00	\$0.00	\$431,674.00	0.00%	
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$322,706.95	\$29,719.22	\$29,719.22	(\$340,117.17)	241.44%	
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$27,805.37	\$4,194.63	\$4,194.63	\$8,500.00	10.36%	
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$350,512.32	\$33,913.85	\$33,913.85	\$170,056.83	6.12%		
Total 2000			\$41,915,364.00	\$41,915,364.00	\$0.00	\$0.00	\$41,915,364.00	\$22,006,129.19	\$2,956,833.14	\$2,956,833.14	\$2,956,833.14	\$16,952,401.67	7.05%	

TESD Board Report - General Fund

July 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	YTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$222,738.17	\$4,421.00	\$4,421.00	\$132,914.83	1.23%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$96,668.13	\$5,331.87	\$5,331.87	(\$102,000.00)	#DIV/0!
		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	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	\$28,000.00	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$3,810.00	\$0.00	\$0.00	\$9,690.00	0.00%
3200			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$323,216.30	\$37,752.87	\$37,752.87	\$41,604.83	9.38%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$323,216.30	\$37,752.87	\$37,752.87	\$41,604.83	9.38%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	\$0.00	\$0.00	\$2,408,350.00	0.00%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	\$0.00	\$0.00	\$4,465,000.00	0.00%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873,350.00	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390,827.00	0.00%
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$0.00	\$0.00	\$131,270,392.00	\$75,681,067.41	\$4,420,343.81	\$4,420,343.81	\$51,168,980.78	3.37%

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

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	519.00	0.00	0.00	0.00	519.00
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	146.00	0.00	0.00	0.00	146.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	273.50	53.00	0.00	0.00	220.50
A 17	Boys Swimming	(1,294.00)	0.00	0.00	0.00	(1,294.00)
A 18	Girls Swimming	(1,021.00)	0.00	0.00	0.00	(1,021.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	1,158.00	0.00	0.00		1,158.00
A 22	Girls Soccer	1,026.00	0.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	566.00	0.00	0.00	0.00	566.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,367.00	0.00	0.00	0.00	1,367.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	20.00	0.00	0.00		20.00
A 7	Girls Basketball	1,422.00	0.00	0.00		1,422.00
A 8	Wrestling	43.00	0.00	0.00	0.00	43.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.37	0.00	0.00		90.37
B	AASU	792.59	0.00	0.00	0.00	792.59
B	AASU Scholarship	632.34	0.00	0.00	0.00	632.34
B	Above the Influence	50.00	0.00	55.50	0.00	105.50
B	Academic Competition	777.65	0.00	0.00		777.65
B	Adopt-A-Grandparent	338.84	0.00	0.00		338.84
B	All about Soccer	300.29	0.00	0.00		300.29
B	All Girls Acapella Group	38.38	0.00	0.00		38.38
B	Animal Abuse Awareness	302.98	0.00	0.00		302.98
B	Anime Club	844.41	0.00	0.00		844.41
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,529.42	0.00	0.00		1,529.42
B	Astronomy Club	191.51	0.00	0.00		191.51
B	Athletes Helping	300.21	12.75	127.50		414.96
B	Band Fund	3,341.71	0.00	0.00		3,341.71
B	Best Buddies	4,563.57	181.20	111.00	0.00	4,493.37
B	Big Brother Big Sister	50.00	0.00	0.00	0.00	50.00
B	Biology Club	497.58	18.30	184.00		663.28
B	Bowling Club	130.95		0.00		130.95
B	Brighter Futures for Females	4.61	0.00	0.00		4.61
B	Brownies for better lives	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	Build On Club	187.96	0.00	0.00		187.96
B	Cheerleaders Club	8,579.42	7,787.66	36.00		827.76
B	Chemistry Fund	1,992.00	892.17	19.75	0.00	1,119.58
B	Chess Fund	234.13	0.00	0.00		234.13
B	Choral Fund	510.34	0.00	0.00	0.00	510.34
B	CHS Fishing club	1,525.09	0.00	0.00	0.00	1,525.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.58	0.00	0.00		125.58
B	Compositions for Cancer	61.25	0.00	10.00		71.25
B	Computer Science Club	528.64	0.00	0.00	0.00	528.64
B	Computers for Kids	50.14	0.00	0.00	0.00	50.14
B	Conestoga Coupons for a cause	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.14	0.00	0.00	0.00	50.14
B	Conestoga Investment Club	19.45	0.00	0.00		19.45
B	Crew Club	624.23		0.00		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,480.46	0.00	0.00		1,480.46
B	Cycling Club	50.10	0.00	0.00		50.10
B	DECA	430.40	0.00	0.00		430.40
B	Drama club	3,022.17	1,085.00	0.00	0.00	1,937.17
B	Dream Academy	266.02	0.00	0.00		266.02
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.38	0.00	0.00	0.00	116.38
B	ESL Club	767.05	260.00	12.25	0.00	519.30
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	16,550.47	0.00	1,085.00	0.00	17,635.47
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,485.42	0.00	0.00	0.00	1,485.42
B	Fighting Back	50.00	0.00	0.00	0.00	50.00
B	FLITE	4,644.61	2,076.90	29.00	0.00	2,596.71
B	Foreign Language Fund	454.98	0.00	0.00		454.98
B	Free to Breathe	629.21	0.00	0.00		629.21
B	French Club	1,217.99	81.96	0.00		1,136.03
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,299.63	7.20	72.00	0.00	1,364.43
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	50.00	0.00	5.00	0.00	55.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	1.03	0.00	0.00		1.03
B	Girls in STEM	50.00	0.00	0.00		50.00
B	Global Citizens Club	150.09		0.00		150.09
B	Greek Culture Club	228.19	0.00	0.00		228.19
B	Greening Stoga Task Force	935.39	0.00	0.00		935.39

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

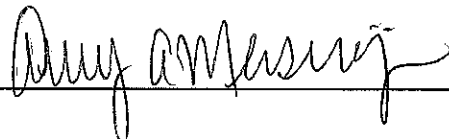
Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	Habitat For Humanity	447.74	0.00	0.00		447.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07
B	Hip Hop Club	8.59	0.00	0.00		8.59
B	Hispanic Club	1,852.18	0.00	0.00		1,852.18
B	Horticulture Club	966.83	27.07	270.74	0.00	1,210.50
B	Human Rights Club	2,576.99	0.00	0.00	0.00	2,576.99
B	Humankind Water Club	391.37	0.00	0.00	0.00	391.37
B	Interact	817.68	0.00	0.00		817.68
B	Interview Club	50.17	0.00	0.00		50.17
B	Intramural Club	193.85		0.00	0.00	193.85
B	Italian Club	963.63	0.00	0.00	0.00	963.63
B	Jewish Culture Club	60.74	0.00	0.00	0.00	60.74
B	Jr Classical League	261.24	208.50	0.00	0.00	52.74
B	Jr Statesmen	1,185.23	0.00	0.00		1,185.23
B	Key Club	1,066.19	2.60	26.00	0.00	1,089.59
B	Kids caring for cancer	673.70	0.00	0.00		673.70
B	Korean Culture Club	235.70	0.00	0.00		235.70
B	LINK	449.74	202.20	22.00		269.54
B	Lit Mag	564.93	1,196.24	800.00	0.00	168.69
B	Locks of Love	281.77	0.00	0.00	0.00	281.77
B	Magic the Gathering	50.00	0.00	0.00	0.00	50.00
B	Manifest	1,858.53	0.00	0.00	0.00	1,858.53
B	Mental Health Awareness Club	50.00	0.00	0.00	0.00	50.00
B	Middle Eastern Culture club	50.14	0.00	0.00		50.14
B	Model UN Club	0.00	0.00	0.00	(6,840.49)	(6,840.49)
B	Mudders Club	393.00	536.70	212.00	0.00	68.30
B	Music Inspires Change	1,347.59	0.00	263.00	0.00	1,610.59
B	Musicians' Guild	1,588.12	0.00	0.00		1,588.12
B	NAHS	332.74	0.00	0.00	0.00	332.74
B	National History Comp.	57.70	0.00	0.00	0.00	57.70
B	Navigate	144.24	165.21	0.00	0.00	(20.97)
B	Northern Children's serv	167.51	0.00	0.00	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	50.00	0.00	0.00		50.00
B	Operation smile	2.57	0.00	0.00		2.57
B	Paddle Tennis	50.67	0.00	0.00		50.67
B	PANDA	301.17	0.00	0.00		301.17
B	Parts for Hearts	395.23	0.00	0.00		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	2,801.80	1,258.22	820.30	0.00	2,363.88
B	Pen Pal Club	187.94	0.00	0.00		187.94
B	Philosophy Club	119.84	0.00	0.00	0.00	119.84

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

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	Photography Club	818.71	0.00	0.00		818.71
B	Physics Club	50.18		0.00		50.18
B	Piodanco	2,802.75	0.00	0.00		2,802.75
B	Power up against Cancer	114.88	0.00	0.00		114.88
B	Puppy PALS	50.01	9.50	95.00		135.51
B	RAD	50.95	0.00	0.00		50.95
B	Reach	1,229.12	0.00	0.00		1,229.12
B	Red Cross	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	512.99	0.00	12.00	0.00	524.99
B	Ryan's Case for Smiles	5,473.93	2,149.13	0.00		3,324.80
B	SADD	1,620.92	0.00	0.00		1,620.92
B	SAFE	1,210.37	0.00	0.00		1,210.37
B	SAVES	268.27	0.00	0.00		268.27
B	Science Olympiad	9,217.94	170.00	0.00		9,047.94
B	Secrets To a Long Life	79.91	0.00	0.00		79.91
B	Shine	216.65	0.00	0.00	0.00	216.65
B	Ski Club	173.24	0.00	0.00	0.00	173.24
B	Smiles for Autism	790.15	0.00	0.00	0.00	790.15
B	SOAR	50.01	0.00	0.00	0.00	50.01
B	Soccer Club	7,690.97	0.00	0.00	0.00	7,690.97
B	South Asia Culture Club	97.91	20.24	83.00	0.00	160.67
B	South East Asian Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.66	0.00	0.00	0.00	106.66
B	Special Futures	409.12	0.00	0.00	0.00	409.12
B	Spoke	8,170.82	736.88	2,575.00		10,008.94
B	Sports for Supports	0.00	0.00	0.00	0.00	0.00
B	Squash Club	101.62	0.00	0.00		101.62
B	Stage Crew	758.74	0.00	0.00	0.00	758.74
B	Standing Together	210.35	0.00	3.00		213.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.14	0.00	0.00		50.14
B	Stoga Echoes	2.72	160.00	163.25		5.97
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	1,166.00	630.03	667.50		1,203.47
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	35,183.43	6,832.68	0.00		28,350.75
B	Stoga Sack Club	50.10	0.00	0.00		50.10
B	Stoga Slam League	50.02	0.00	0.00		50.02
B	Stoga Study Buddies	195.31	0.00	0.00		195.31
B	Stogabundance	103.40	0.00	0.00		103.40
B	Student to Student	73.25	0.00	0.00		73.25
B	Student United Way Club	61.19	0.00	0.00		61.19

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

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	t/e Kids Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,109.30	1,205.46	1,114.00		2,017.84
B	Technology Student Assoc	1,189.73	0.00	0.00	0.00	1,189.73
B	TED X	50.10	0.00	0.00		50.10
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.14	0.00	0.00		50.14
B	The Cappies	374.19	0.00	0.00	0.00	374.19
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	0.23	186.50	150.00	0.00	(36.27)
B	Together We Rise	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	368.18	0.00	0.00	0.00	368.18
B	TV Production	666.05	25.00	0.00		641.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	11.47	0.00	46.00	0.00	57.47
B	Vegetarian Club	53.89	0.00	0.00		53.89
B	Volleyball	528.67		0.00		528.67
B	Women in Politics	50.07	0.00	0.00		50.07
B	Wounded Warrior Project	50.00	0.00	0.00		50.00
B	Yearbook	21,874.78	490.00	8,470.18		29,854.96
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Advocates for Designers	50.00	0.00	0.00		50.00
B	Young Democrats Club	103.72	0.00	0.00		103.72
B	Young Republicans Club	57.80		0.00		57.80
C	Class of 2015	1,113.46	0.00	0.00		1,113.46
C	Class of 2016	0.00	0.00	0.00	6,079.65	6,079.65
C	Class of 2017	12,385.63	1,500.00	0.00		10,885.63
C	Class of 2018	4,234.18	0.00	0.00		4,234.18
C	Class of 2019	3,862.25	0.00	0.00		3,862.25
C	Class of 2020	0.00	0.00	500.00		500.00
D	Clearing Account	562.66	0.00	2,750.00	0.00	3,312.66
D	Field Trip Account	1,344.09	483.00	525.00	0.00	1,386.09
D	Interest Income	711.18	0.00	75.28		786.46
E	Advanced Placement	18,883.73	4,100.00	0.00	4,677.95	19,461.68
E	Beautification	5,951.88	0.00	0.00	0.00	5,951.88
E	NHS	291.20	0.00	0.00		291.20
E	School Store	1,344.63	0.00	0.00	0.00	1,344.63
E	Student Body Fund	19,829.70	625.00	405.00	0.00	19,609.70
E	Student Council	12,824.64	1,355.00	0.00	0.00	11,469.64
E	Testing Service	0.00	0.00	0.00	(3,917.11)	(3,917.11)
	Totals	285,841.74	36,731.30	21,795.25	0.00	270,905.69

Approved 

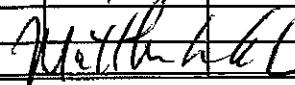
Date _____

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

Account Number	Description	Balance @ 5/31/2016	Disbursements	Receipts	Transfers	Balance @ 6/30/2016
1001	Miscellaneous	\$ (945.00)	\$ 332.80	\$ 1,277.80		\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ 196.00	\$ 196.00			\$ -
1005	Volleyball	\$ (95.00)		\$ 95.00		\$ -
1006	Basketball	\$ 464.00	\$ 464.00			\$ -
1007	Wrestling	\$ 643.60	\$ 643.60			\$ -
1008	Softball	\$ 611.00	\$ 611.00			\$ -
1009	Baseball	\$ 853.25	\$ 853.25			\$ -
1010	Lacrosse	\$ 422.00	\$ 422.00			\$ -
2001	Yearbook	\$ 9,301.45	\$ 12,018.39	\$ 4,332.00		\$ 1,615.06
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 2,029.45	\$ 689.70	\$ 2,720.60		\$ 4,060.35
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 60.00				\$ 60.00
3003	7th Williamsburg	\$ (17,413.61)	\$ 3,181.39	\$ 20,240.00		\$ (355.00)
3004	8th Hershey	\$ (13,837.49)		\$ 14,290.00		\$ 652.51
3006	Independence Hall	\$ -				\$ -
4001	Ath Caps/Socks/Shirts	\$ 413.00		\$ 47.75		\$ 460.75
4004	Media Center	\$ 250.85	\$ 178.83	\$ 84.87		\$ 156.89
4005	Gym Suits	\$ 971.00	\$ 971.00			\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 5,031.79	\$ 2,360.82	\$ 2,503.57		\$ 5,174.54
4008	Interest	\$ 179.69	\$ 186.60	\$ 6.91		\$ 0.00
4010	Magazine Drive	\$ 3,750.15	\$ 3,190.93	\$ 665.37		\$ 1,224.59
5001	Music	\$ 1,900.00	\$ 26.00	\$ 27.00		\$ 1,901.00
5002	5th/6th Play	\$ 3,467.36				\$ 3,467.36
6001	5th Inter	\$ (1,124.00)		\$ 4,430.00		\$ 3,306.00
6002	6th Inter	\$ 4,401.50				\$ 4,401.50
6003	7th Inter	\$ 1,550.00				\$ 1,550.00
6004	8th Inter	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 3,877.95	\$ 26,326.31	\$ 50,720.87	\$ -	\$ 28,272.51

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
June 30, 2016

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
A 1001	Miscellaneous	2,539.70	801.80			1,737.90
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	(60.00)	84.00	144.00		0.00
A 1010	Softball	(1.50)	58.50	60.00		0.00
A 1011	Lacrosse	(120.00)	745.00	865.00		0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,406.09	2,247.52	3,565.00		6,723.57
C 2004	Builders Club	3,523.61	158.99			3,364.62
C 2005	Model UN Club	785.51		465.00		1,250.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	(12.58)	56.53	30.00		(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	9,176.11	33,783.24	22,680.00		(1,927.13)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,157.70	113.75			5,043.95
F 3006	Grade 6 Trips	10,803.84		1,367.70		12,171.54
F 3007	Grade 7 Trips	(282.68)	600.00			(882.68)
F 3008	Grade 8 Trips	84,344.80	21,192.99	35.00		63,186.81
G 4001	Student Body Acct	227.10				227.10
G 4002	Library Fund	602.79		83.00		685.79
G 4003	Yearbook	9,465.64	13,179.70	6,605.00		2,890.94
G 4004	Student Council	7,133.25	1,852.12	660.00		5,941.13
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	151.27	129.35			21.92
G 4007	Interest	169.71		24.23		193.94
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	7,421.99				7,421.99
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	1,058.10	953.14			104.96
M 5001	Band Fund	159.17				159.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	520.21	305.00	4,046.00		4,261.21
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,772.60	105.00			2,667.60
T 6003	7th Grade Teams	415.57				415.57
T 6004	8th Grade Teams	654.11				654.11
	Totals	155,113.78	76,366.63	40,629.93		119,377.08
	Approved:					

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

CASH	413,147.06	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$264,623.06)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF July 2016		\$10,423,524.00

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

CASH	\$5,924,616.73	
INVESTMENTS	9,864,418.15	
DUE FROM/(TO) OTHER FUNDS	\$2,478,981.12	
ACCOUNTS PAYABLE	(\$6,334,427.00)	
TOTAL ASSETS		\$11,933,589.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$2,266,294.00)	
ENCUMBRANCES	(\$6,334,427.00)	
AS OF July 2016		\$11,933,589.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109804	07/01/2016	TREDYFFRIN TOWNSHIP	\$1,101.52
109807	07/08/2016	ABC-CLIO	\$2,335.00
109808	07/08/2016	AG ADMINISTRATORS, INC.	\$28,000.00
109809	07/08/2016	ALL AMERICAN/RIDDELL	\$3,022.13
109810	07/08/2016	AMERICAN LIBRARY ASSOCIATION	\$76.90
109811	07/08/2016	AMSTERDAM PRINTING & LITHO CRP	\$243.35
109812	07/08/2016	ANGELO'S CLEANING INC	\$2,932.49
109813	07/08/2016	ARNETTA L. REMBERT	\$6,032.50
109814	07/08/2016	BAYLIS MARY	\$137.34
109815	07/08/2016	BAYUS, STEPHEN	\$3,239.57
109816	07/08/2016	BELL, BEVERLY	\$1,360.00
109817	07/08/2016	BERWYN NEWS AGENCY	\$400.50
109818	07/08/2016	BIKESPORT	\$1,248.90
109819	07/08/2016	BOOKSOURCE, THE	\$1,213.24
109820	07/08/2016	BOYLE, PATRICK T.	\$576.18
109821	07/08/2016	BUXMONT ACADEMY	\$1,496.22
109822	07/08/2016	C & M REFRIGERATION	\$265.84
109823	07/08/2016	CALICO INDUSTRIES INC	\$1,113.50
109824	07/08/2016	CAPP INC	\$138.10
109825	07/08/2016	CARSON-DELLOSA PUB LLC	\$96.20
109826	07/08/2016	CDW COMPUTERS CENTERS INC	\$62.23
109827	07/08/2016	CENGAGE LEARNING	\$12,140.93
109828	07/08/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$4,561.80
109829	07/08/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$18,263.21
109830	07/08/2016	CLEMENS UNIFORM	\$161.04
109831	07/08/2016	COMMUNITY INTEGRATED SERVICES	\$128.25
109832	07/08/2016	COMSTOCK, RYAN	\$515.58
109833	07/08/2016	COUNTRYREPORTS.ORG	\$102.00
109834	07/08/2016	COWAN'S FLOWER SHOP	\$428.50
109835	07/08/2016	COYLE LYNCH & CO	\$7,500.00
109836	07/08/2016	CQ PRESS	\$3,479.10
109837	07/08/2016	CRITICARE HOME HEALTH & NURSING	\$1,233.75
109838	07/08/2016	CROWN TROPHY	\$40.00
109839	07/08/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$2,432.00
109840	07/08/2016	DAVE BURGESS CONSULTING, INC.	\$687.50
109841	07/08/2016	DELTA-T GROUP	\$30,639.82
109842	07/08/2016	DEMCO INC	\$557.71
109843	07/08/2016	DIAMOND ROCK LLC	\$11,665.00
109844	07/08/2016	DR DENISE COOPER	\$35,250.00
109845	07/08/2016	DRS JOHN STEERS & MARGARET O'BRIEN	\$12,654.00
109846	07/08/2016	DUFF SUPPLY COMPANY	\$6,021.41
109847	07/08/2016	EBSCO PUBLISHING	\$2,763.00
109848	07/08/2016	EDUCATIONAL RECORDS BUREAU	\$350.00
109849	07/08/2016	EDULOG	\$608.00
109850	07/08/2016	ELECTRONINKS WRITEABLES INC.	\$278.96
109851	07/08/2016	ELMER SCHULTZ SERVICES INC	\$747.16
109852	07/08/2016	ESM SOLUTIONS CORPORATION	\$12,486.00
109853	07/08/2016	EXERCISE EQUIP TECHNICIANS INC	\$1,914.00
109854	07/08/2016	FACTS ON FILE	\$7,357.46

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109855	07/08/2016	FEDEX	\$226.94
109856	07/08/2016	FENCCO INC	\$450.00
109857	07/08/2016	FLAGHOUSE INC	\$136.29
109858	07/08/2016	FLINN SCIENTIFIC INC	\$719.33
109805	07/08/2016	FLITE	\$22.00
109859	07/08/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$999.26
109860	07/08/2016	FOX ROTHCHILD, LLP	\$183.47
109861	07/08/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$482.69
109862	07/08/2016	GE MONEY BANK/AMAZON	\$436.00
109863	07/08/2016	GENERAL BINDING CORP	\$920.40
109864	07/08/2016	GEORGE KRAPF & SONS INC	\$455,468.71
109865	07/08/2016	GOPHER SPORT	\$536.25
109866	07/08/2016	GROPPE, CHRIS	\$855.14
109867	07/08/2016	H H GREGG STORE	\$234.00
109868	07/08/2016	H S L C	\$295.00
109869	07/08/2016	HEINEMANN	\$26.00
109870	07/08/2016	HMH SUPPLEMENTAL	\$46,792.00
109871	07/08/2016	INTERLON, INC.	\$288.00
109872	07/08/2016	IPARADIGMS	\$8,083.40
109873	07/08/2016	ISTE	\$125.00
109874	07/08/2016	J W PEPPER & SON INC	\$23.19
109875	07/08/2016	JOHNSON CONTROLS INC	\$18,463.00
109876	07/08/2016	JOHNSTON, MATTHEW & CELIA	\$35,625.00
109877	07/08/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
109806	07/08/2016	KEYSTONE CREDIT UNION	\$3,092.00
109878	07/08/2016	KEYSTONE PROTECTION INDUSTRIES	\$24,933.60
109879	07/08/2016	LEARNING A-Z	\$45.81
109880	07/08/2016	LEGO EDUCATION	\$1,280.69
109881	07/08/2016	LONGSTRETH SPORTING GOODS	\$210.70
109882	07/08/2016	M & M LANDSCAPING, LLC	\$14,909.05
109883	07/08/2016	MAC FLOORING LLC	\$2,450.00
109884	07/08/2016	MAIN LINE REHABILITATION ASSOCIATES	\$800.00
109885	07/08/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
109886	07/08/2016	MCCLOSKEY (SCULL), JESSICA	\$85.42
109887	07/08/2016	MICKEY'S WHOLESALE PIZZA	\$1,241.00
109888	07/08/2016	MONARCH TEACHING TECHNOLOGY, INC	\$3,000.00
109889	07/08/2016	MORABITO BAKING COMPANY	\$1,549.66
109890	07/08/2016	MOVIE LICENSING USA	\$520.00
109891	07/08/2016	MR & MRS PAUL MCNAMARA	\$0.00
109892	07/08/2016	MR & MRS VINCENT KALLENBRUM	\$30,300.00
109893	07/08/2016	MR & MRS. JASON GOODCHILD	\$100,945.00
109894	07/08/2016	MR AND MRS JOSEPH HAAS	\$3,780.00
109895	07/08/2016	MR AND MRS. VINCENT DIMARTINI	\$3,220.00
109896	07/08/2016	MR. & MRS. STEPHEN DZURY	\$34,500.00
109897	07/08/2016	MS. M. WATSON AND MR. K. WATSON	\$39,850.00
109898	07/08/2016	NASCO	\$227.00
109899	07/08/2016	NASSP	\$385.00
109900	07/08/2016	NEW YORK TIMES	\$2,808.00
109901	07/08/2016	NOODLE TOOLS, INC.	\$396.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109902	07/08/2016	ORIENTAL TRADING COMPANY INC	\$93.72
109903	07/08/2016	ORKIN PEST CONTROL	\$534.34
109904	07/08/2016	OVERDRIVE, INC	\$5,500.00
109905	07/08/2016	OXFORD UNIVERSITY PRESS USA	\$138.02
109906	07/08/2016	PEARSON EDUCATION	\$608.50
109908	07/08/2016	PENNA ASSOC OF SCH BUS OFF	\$690.00
109907	07/08/2016	PENNA ASSOC OF SCH BUS OFF	\$230.00
109909	07/08/2016	PENNA SCHOOL BOARDS ASSOC INC	\$12,545.00
109910	07/08/2016	PENNA STATE UNIVERSITY	\$50.00
109911	07/08/2016	PERSONAL HEALTH CARE INC	\$8,510.16
109912	07/08/2016	PIAA DISTRICT ONE	\$700.00
109913	07/08/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
109914	07/08/2016	PLANK ROAD PUBLISHING	\$392.35
109915	07/08/2016	PMEA EXECUTIVE OFFICE	\$472.00
109916	07/08/2016	POTTSTOWN SEWING CENTER	\$2,434.29
109917	07/08/2016	PROFESSIONAL DUPLICATING, INC.	\$172.20
109918	07/08/2016	PROQUEST INFORMATION AND LEARNING	\$8,340.00
109919	07/08/2016	PROSHRED SECURITY	\$1,620.00
109920	07/08/2016	PYRAMID SCHOOL PRODUCTS	\$948.61
109921	07/08/2016	QUILL CORPORATION	\$22.00
109922	07/08/2016	RELIANCE COMMUNICATIONS, INC.	\$7,385.58
109923	07/08/2016	RICOH USA INC	\$578.00
109924	07/08/2016	S D I C	\$150,600.00
109925	07/08/2016	SAUL, EWING, REMICK & SAUL	\$4,817.50
109926	07/08/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,730.03
109927	07/08/2016	SCHOLASTIC INC. / TRUMPET	\$647.46
109928	07/08/2016	SCHOOL HEALTH CORP	\$734.04
109929	07/08/2016	SCHOOL OUTFITTERS	\$734.84
109930	07/08/2016	SCHOOLDUDE.COM	\$5,524.50
109931	07/08/2016	SCHOODOLOGY	\$15,500.00
109932	07/08/2016	SCIENTIFIC LEARNING CORP	\$2,432.00
109933	07/08/2016	SIMPLEX GRINNELL	\$19,293.00
109934	07/08/2016	SMONDROWSKI MATTHEW	\$33.97
109935	07/08/2016	SMYTH, MEGAN	\$125.00
109936	07/08/2016	SOFTMART INC	\$14,022.00
109937	07/08/2016	SPECTRUM	\$654.24
109938	07/08/2016	SPORTSMANS	\$1,328.40
109939	07/08/2016	SRA/MCGRAW-HILL	\$4,514.68
109940	07/08/2016	STANDARD STATIONERY SUPPLY CO	\$203.99
109941	07/08/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
109942	07/08/2016	TAYLOR'S MUSIC STORES & STUDIOS	\$1,220.90
109943	07/08/2016	TEACHER DIRECT	\$178.20
109944	07/08/2016	THE CENTER ON CENTRAL	\$2,100.00
109945	07/08/2016	THE HARDWARE CENTER INC	\$11.79
109946	07/08/2016	THE KINNEY CENTER	\$2,100.00
109947	07/08/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,546.48
109948	07/08/2016	THOMAS MCGRADY ASSOCIATES	\$3,892.50
109949	07/08/2016	TIME FOR KIDS	\$838.48
109950	07/08/2016	TRANSPERFECT TRANSLATION INT'L	\$5,812.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109951	07/08/2016	TREDYFFRIN TOWNSHIP	\$2,440.00
109952	07/08/2016	TRI-M	\$5,543.27
109953	07/08/2016	UNITED REFRIGERATION INC	\$135.00
109954	07/08/2016	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$40,640.00
109955	07/08/2016	VECTOR SECURITY	\$20,822.34
109956	07/08/2016	VITAL IMAGERY LTD	\$400.00
109957	07/08/2016	W W GRAINGER'S INC	\$507.39
109958	07/08/2016	WASTE MANAGEMENT OF PENNA	\$5,752.07
109959	07/08/2016	WEX BANK	\$26,369.58
109960	07/08/2016	WILLIAM H FRITZ INC	\$261.37
109961	07/08/2016	WILLIAM H SADLIER INC	\$1,156.44
109962	07/08/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
109963	07/08/2016	WYATT ELEVATOR COMPANY	\$6,770.00
109964	07/15/2016	AARON SOLUTIONS COMPANY	\$6,810.00
109965	07/15/2016	ACADEMIC THERAPY PUBLICATIONS	\$176.00
109966	07/15/2016	AG INDUSTRIAL, INC	\$4,609.11
109967	07/15/2016	AKC MECHANICAL, LLC	\$1,670.40
109968	07/15/2016	AMSTERDAM PRINTING & LITHO CRP	\$230.83
109969	07/15/2016	ANGELO'S CLEANING INC	\$1,142.71
109970	07/15/2016	ANTOINETTE DRILL	\$191.25
109971	07/15/2016	B & H PHOTO VIDEO INC	\$308.23
109972	07/15/2016	BAROT MITALI	\$57.62
109973	07/15/2016	BECKER'S SCHOOL SUPPLIES	\$1,707.81
109974	07/15/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,727.13
109975	07/15/2016	BERWYN GLASS CO	\$120.00
109976	07/15/2016	BIO CORPORATION	\$218.00
109977	07/15/2016	BOOKSOURCE, THE	\$712.91
109978	07/15/2016	BRAINPOP.COM	\$1,695.00
109979	07/15/2016	CAPP INC	\$150.93
109980	07/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$2,988.84
109981	07/15/2016	CDW COMPUTERS CENTERS INC	\$766.05
109982	07/15/2016	CHESTER COUNTY I U	\$81,337.00
109983	07/15/2016	CHILDSWORK/CHILDSPLAY	\$564.15
109984	07/15/2016	CLEMENS UNIFORM	\$80.52
109985	07/15/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,149.50
109986	07/15/2016	COMCAST CABLE	\$12.67
109987	07/15/2016	COMMUNITY INTEGRATED SERVICES	\$484.50
109988	07/15/2016	CONTINENTAL PRESS INC	\$128.13
109989	07/15/2016	CPS PROFESSIONAL SERVICES	\$418.02
109990	07/15/2016	CURRICULUM ASSOCIATES INC	\$262.05
109991	07/15/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$21,605.29
109992	07/15/2016	DEANGELIS ANTHONY	\$155.95
109993	07/15/2016	DECKMAN ELECTRIC INC	\$5,792.05
109994	07/15/2016	DELL MARKETING LP	\$29.99
109995	07/15/2016	DIDAX EDUCATIONAL RESOURCES	\$52.50
109996	07/15/2016	DONALD E REISINGER INC	\$58,921.74
109997	07/15/2016	DONATINA F MILLER	\$110.00
109998	07/15/2016	DR. JESSY SANDOVAL-BARRETT	\$4,787.95
109999	07/15/2016	DREAMBOX LEARNING, INC	\$6,500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110000	07/15/2016	EPS/SCHOOL SPECIALTY LITERACY & INT	\$630.96
110001	07/15/2016	FERRELL MYKEAL	\$155.69
110002	07/15/2016	FISHER & SON COMPANY INC	\$115.50
110003	07/15/2016	FLAGHOUSE INC	\$73.56
110004	07/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,449.40
110005	07/15/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$6,161.44
110006	07/15/2016	FREY SCIENTIFIC COMPANY	\$113.94
110007	07/15/2016	FRONTLINE TECHNOLOGIES	\$3,197.25
110008	07/15/2016	FSI INDUSTRIES	\$33.81
110009	07/15/2016	FUN & FUNCTION	\$68.93
110010	07/15/2016	GE MONEY BANK/AMAZON	\$1,065.46
110011	07/15/2016	GENERAL BINDING CORP	\$764.02
110012	07/15/2016	GEORGE KRAPF & SONS INC	\$36,663.31
110013	07/15/2016	GLOBAL DATA CONSULTANTS, LLC	\$1,190.00
110014	07/15/2016	GOPHER SPORT	\$813.40
110015	07/15/2016	HEALTHMASTER HOLDINGS, LLC	\$3,000.00
110016	07/15/2016	HEINEMANN	\$67.00
110017	07/15/2016	HILLYARD - DELAWARE VALLEY	\$33.62
110018	07/15/2016	HUMAN MANAGEMENT SERVICES, INC.	\$2,467.50
110019	07/15/2016	INDCO INC	\$273.70
110021	07/15/2016	J W PEPPER & SON INC	\$172.90
110022	07/15/2016	JEFFREY O'BRIEN	\$3,299.25
110023	07/15/2016	JOHN DUPNOCK	\$96.41
110024	07/15/2016	JOHN SPIESBERGER & MARY PUTT	\$11,615.04
110025	07/15/2016	JOHNSON CONTROLS INC	\$3,655.00
110026	07/15/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
110027	07/15/2016	K & S MUSIC	\$195.00
110028	07/15/2016	KAPLAN EARLY LEARNING COMPANY	\$53.28
110029	07/15/2016	KURTZ BROS	\$371.17
110030	07/15/2016	LAKESHORE LEARNING MATERIALS	\$1,547.65
110031	07/15/2016	LANGUAGE CIRCLE ENTERPRISES	\$272.80
110032	07/15/2016	LANGUAGE SERVICES ASSOCIATES	\$14.72
110033	07/15/2016	LAWN & GOLF SUPPLY INC	\$181.31
110034	07/15/2016	LEARNING A-Z	\$99.95
110035	07/15/2016	LIEB INSPECTION & TESTING, INC	\$1,614.00
110036	07/15/2016	MAC FLOORING LLC	\$2,283.37
110037	07/15/2016	MACK SERVICE GROUP	\$2,198.44
110038	07/15/2016	MAIN LINE MOWER INC	\$212.23
110039	07/15/2016	MARY JEANNE ROBINSON	\$38,700.00
110040	07/15/2016	MC MASTER-CARR	\$59.19
110041	07/15/2016	MCGRAW HILL	\$125.00
110042	07/15/2016	MIDWEST TECHNOLOGY PRODS & SER	\$70.35
110043	07/15/2016	MJF ELECTRICAL CONTRACTING, INC.	\$900.00
110044	07/15/2016	MR AND MRS MICHAEL BAUMGARDNER	\$4,400.00
110045	07/15/2016	MUSIC IS ELEMENTARY	\$272.30
110046	07/15/2016	MYCO MECHANICAL, INC.	\$0.00
110047	07/15/2016	N E C CORPORATION OF AMERICA	\$190.00
110048	07/15/2016	NASCO	\$718.61
110049	07/15/2016	NAT` L SCHOOL PRODUCTS	\$648.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110050	07/15/2016	NATIONAL ART & SCHOOL SUPPLIES	\$512.64
110051	07/15/2016	OFFICE BASICS INC	\$423.25
110052	07/15/2016	OFFICE DEPOT	\$11,186.38
110053	07/15/2016	OFFICE DEPOT	\$385.70
110054	07/15/2016	PA ASSOCIATION OF NOTARIES/PAN	\$366.28
110055	07/15/2016	PALOS SPORTS INC	\$461.17
110056	07/15/2016	PAPCO, INC.	\$16,637.49
110057	07/15/2016	PAPER MART INC	\$421.60
110058	07/15/2016	PARKER TODD	\$38.07
110059	07/15/2016	PASSON` S SPORTS D/B/A	\$287.76
110060	07/15/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,534.00
110061	07/15/2016	PEARSON A4L	\$74.00
110062	07/15/2016	PEARSON EDUCATION	\$1,199.08
110063	07/15/2016	PECO ENERGY COMPANY	\$9,024.76
110064	07/15/2016	PENNYPACKER STANLEY	\$188.03
110065	07/15/2016	PEPE KAREN	\$122.42
110066	07/15/2016	PEPPER, DEBORA	\$194.61
110067	07/15/2016	PERIPOLE BERGERAULT INC	\$54.85
110068	07/15/2016	PHILADELPHIA WAREHS & COLD STR	\$132.50
110069	07/15/2016	PLANK ROAD PUBLISHING	\$112.45
110070	07/15/2016	POCALYKO JEANNE	\$349.70
110071	07/15/2016	PREMIER SCHOOL AGENDAS	\$614.00
110072	07/15/2016	PRIMARY CONCEPTS	\$167.90
110073	07/15/2016	PROASYS	\$1,725.00
110074	07/15/2016	PRO-ED INC	\$121.99
110075	07/15/2016	PROSHRED SECURITY	\$55.00
110076	07/15/2016	PYRAMID SCHOOL PRODUCTS	\$1,237.71
110077	07/15/2016	QUILL CORPORATION	\$285.51
110078	07/15/2016	REALLY GOOD STUFF INC	\$1,084.33
110079	07/15/2016	RECREATION RESOURCE INC	\$1,805.00
110080	07/15/2016	RICOH USA INC	\$1,193.40
110081	07/15/2016	RICOH USA INC	\$54.00
110082	07/15/2016	ROCHESTER 100 INC.	\$250.00
110083	07/15/2016	ROGERS MECHANICAL COMPANY	\$31,788.00
110084	07/15/2016	ROTHWELL DOCUMENTS SOLUTIONS INC	\$940.12
110085	07/15/2016	S & S WORLDWIDE GAMES INC	\$188.55
110086	07/15/2016	SAFEGUARD BUSINESS SYSTEM	\$582.93
110087	07/15/2016	SAY IT RIGHT	\$99.45
110088	07/15/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$421.83
110089	07/15/2016	SCHOOL HEALTH CORP	\$918.20
110093	07/15/2016	SCHOOL SPECIALTY, INC.	\$159.56
110091	07/15/2016	SCHOOL SPECIALTY, INC.	\$44.78
110090	07/15/2016	SCHOOL SPECIALTY, INC.	\$428.48
110092	07/15/2016	SCHOOL SPECIALTY, INC.	\$1,039.32
110094	07/15/2016	SHEFFIELD POTTERY INC	\$500.25
110095	07/15/2016	SICO AMERICA INC.	\$6,750.00
110096	07/15/2016	SNYDER ROBERT	\$140.91
110097	07/15/2016	SPHERO	\$269.98
110098	07/15/2016	SPOK, INC.	\$68.78

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16**

Check Number	Check Date	Vendor Name	Transaction Amount
110099	07/15/2016	SPORTSMANS	\$1,343.72
110100	07/15/2016	STANDARD STATIONERY SUPPLY CO	\$320.94
110101	07/15/2016	STEED AMBER	\$194.61
110102	07/15/2016	STUDIES WEEKLY, INC.	\$163.63
110103	07/15/2016	SUPER DUPER PUBLICATIONS	\$215.68
110020	07/15/2016	SUPPLYWORKS	\$68.00
110104	07/15/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$507.00
110105	07/15/2016	TEACHERS DISCOVERY	\$219.18
110106	07/15/2016	TERRAPIN	\$1,142.37
110107	07/15/2016	THE CERAMIC SHOP	\$202.53
110108	07/15/2016	THE HORSHAM CLINIC	\$600.00
110109	07/15/2016	THE SHERWIN-WILLIAMS COMPANY	\$2,813.59
110110	07/15/2016	THERAPY SHOPPE INC	\$57.97
110111	07/15/2016	TOWN SUPPLY CO INC	\$49.20
110112	07/15/2016	TREFZ MECHANICAL, INC.	\$32,917.50
110113	07/15/2016	TRIARCO ARTS & CRAFTS, LLC	\$1,005.26
110114	07/15/2016	TRIUMPH LEARNING	\$531.89
110115	07/15/2016	U S FOODSERVICE INC	\$0.00
110116	07/15/2016	U S POSTAL SERVICE	\$5,000.00
110117	07/15/2016	UNITED REFRIGERATION INC	\$296.43
110118	07/15/2016	UNUM LIFE INSURANCE CO OF	\$2,306.90
110119	07/15/2016	VANGUARD SCHOOL	\$23,100.00
110120	07/15/2016	VIRCO MFG CORPORATION	\$258.10
110121	07/15/2016	W B MASON COMPANY, INC	\$722.70
110122	07/15/2016	WARD'S SCIENCE	\$91.86
110123	07/15/2016	WARWICK HIGH SCHOOL ATHLETIC DEPT.	\$100.00
110124	07/15/2016	WEST MUSIC COMPANY	\$262.30
110125	07/15/2016	WILLIAM H SADLIER INC	\$559.67
110126	07/15/2016	WILSON LANGUAGE TRAINING CORP.	\$386.67
110128	07/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,206.57
110127	07/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,819.38
110129	07/15/2016	WM LAMPTRACKER, INC	\$199.90
110130	07/15/2016	ZOOM DRAIN & SEWER CLEANING	\$642.00
110131	07/19/2016	BERWYN GLASS CO	\$19,288.12
110136	07/22/2016	ACCURATE LABEL DESIGNS, INC.	\$262.95
110137	07/22/2016	ALL AMERICAN/RIDDELL	\$410.40
110138	07/22/2016	AMY ROACH	\$29.95
110139	07/22/2016	ANGELA FRUSTACI	\$2.80
110140	07/22/2016	ASCD	\$1,085.00
110141	07/22/2016	ASSURANT EMPLOYEE BENEFITS	\$2,075.60
110142	07/22/2016	AZAD MASSOUD MICHAEL	\$302.13
110143	07/22/2016	B & H PHOTO VIDEO INC	\$8,428.44
110144	07/22/2016	BARNES & NOBLE BOOKSTORES INC	\$13,755.65
110145	07/22/2016	BARRY MAYNARD	\$12.35
110146	07/22/2016	BAYUS, STEPHEN	\$2,191.00
110147	07/22/2016	BECKER'S SCHOOL SUPPLIES	\$514.09
110132	07/22/2016	BENEFIT ALLOCATION SYSTEMS	\$910.49
110133	07/22/2016	BENEFIT ALLOCATION SYSTEMS	\$370.84
110148	07/22/2016	BRIAN LEISER	\$17.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110149	07/22/2016	BRIENZA, GINA	\$0.00
110150	07/22/2016	CAMCOR, INC.	\$15,016.06
110151	07/22/2016	CAMPBILL SPECIAL SCHOOLS, INC	\$8,479.04
110152	07/22/2016	CCRES	\$162,514.18
110153	07/22/2016	CDW COMPUTERS CENTERS INC	\$4,048.50
110154	07/22/2016	CHESCONET	\$8,500.00
110156	07/22/2016	CHESTER COUNTY READING ASSN.	\$0.00
110155	07/22/2016	CHESTER COUNTY TREASURER	\$52.50
110157	07/22/2016	CHILDSWORK/CHILDSPLAY	\$349.14
110158	07/22/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$14,385.80
110159	07/22/2016	COMCAST CABLE	\$4.26
110160	07/22/2016	COMMUNITY INTEGRATED SERVICES	\$655.50
110161	07/22/2016	COMPUTER CREATION SYSTEMS, INC	\$2,075.00
110162	07/22/2016	CONSTELLATION NEW ENERGY	\$4,708.55
110163	07/22/2016	CRITICARE HOME HEALTH & NURSING	\$7,433.75
110164	07/22/2016	DAILY LOCAL NEWS	\$384.18
110165	07/22/2016	DEBORA HERMAN	\$19.15
110166	07/22/2016	DIVERSIFIED REFRIGERATION, INC.	\$487.50
110167	07/22/2016	DR. JESSY SANDOVAL-BARRETT	\$6,422.52
110168	07/22/2016	DUFF SUPPLY COMPANY	\$7,644.49
110169	07/22/2016	DVASBO	\$150.00
110170	07/22/2016	EADDY ENVIRONMENTAL SOLUTIONS	\$1,200.00
110171	07/22/2016	EASTTOWN TOWNSHIP	\$7.00
110172	07/22/2016	EDMENTUM, INC.	\$3,386.00
110173	07/22/2016	ELBA LOPEZ	\$5.20
110174	07/22/2016	ELWYN, INC.	\$2,084.42
110175	07/22/2016	EPLUS TECHNOLOGY OF PA, INC	\$250.90
110176	07/22/2016	ETA HAND2MIND	\$84.58
110177	07/22/2016	FEESER FOODS	\$167.72
110134	07/22/2016	FLITE	\$22.00
110178	07/22/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,216.00
110179	07/22/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$2,184.00
110180	07/22/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,239.54
110181	07/22/2016	GLOBAL DATA CONSULTANTS, LLC	\$107,635.00
110182	07/22/2016	GOPHER SPORT	\$483.30
110183	07/22/2016	HAYDEN-MCNEIL PUBLISHING	\$1,665.66
110184	07/22/2016	HEINEMANN	\$229.90
110185	07/22/2016	HILLYARD - DELAWARE VALLEY	\$5,669.56
110186	07/22/2016	INTERSTATE MAINTENANCE CORP	\$28,956.47
110187	07/22/2016	INTERSTATE MUSIC SUPPLY	\$685.19
110188	07/22/2016	IRON MOUNTAIN	\$248.86
110189	07/22/2016	J & J SNACK FOODS CORPORATION	\$32.60
110190	07/22/2016	JAMF SOFTWARE	\$4,560.00
110191	07/22/2016	JILL HOFFMAN	\$2,825.15
110192	07/22/2016	JIM DELECCE	\$4.95
110193	07/22/2016	JISHAN MEI	\$1.15
110194	07/22/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$237.86
110195	07/22/2016	KARL KARMILOWICZ	\$112.75
110196	07/22/2016	KEITH FRITZ	\$5.05

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110197	07/22/2016	KEVIN NEWMAN	\$43.10
110135	07/22/2016	KEYSTONE CREDIT UNION	\$3,067.00
110198	07/22/2016	KURTZ BROS	\$2,235.59
110199	07/22/2016	LAKESHORE LEARNING MATERIALS	\$3,799.10
110200	07/22/2016	LION COPY	\$480.00
110201	07/22/2016	LONGSTRETH SPORTING GOODS	\$17.67
110202	07/22/2016	LUKENS, LISA (MILLER)	\$131.17
110203	07/22/2016	MAA AMERICAN MATH COMPETITIONS	\$576.00
110204	07/22/2016	MAGNATAG PRODUCTS	\$689.49
110205	07/22/2016	MAIN LINE MEDIA NEWS	\$562.00
110206	07/22/2016	MELISSA CASSEL	\$4.80
110207	07/22/2016	MR & MRS GARY BROOKS	\$40,450.00
110208	07/22/2016	MURPHY, FRANCIS X JR	\$79.11
110209	07/22/2016	MUSIC & ARTS CENTER	\$414.58
110210	07/22/2016	MUSIC IN MOTION, D/B/A	\$44.00
110211	07/22/2016	NAPA PARTS SERVICE COMPANY	\$73.36
110212	07/22/2016	NASCO	\$129.62
110213	07/22/2016	NATIONAL ART & SCHOOL SUPPLIES	\$34.00
110214	07/22/2016	NELVIA BAKER	\$3.05
110215	07/22/2016	NEUMANN UNIVERSITY	\$2,343.00
110216	07/22/2016	NICOLA TAMMARO	\$189.93
110217	07/22/2016	OFFICE DEPOT	\$15,688.47
110218	07/22/2016	P A S P A	\$225.00
110219	07/22/2016	PA DEPT OF LABOR & INDUSTRY - B	\$132.00
110220	07/22/2016	PA MATHEMATICS LEAGUE	\$90.00
110221	07/22/2016	PALOS SPORTS INC	\$1,270.46
110222	07/22/2016	PAPCO, INC.	\$643.87
110223	07/22/2016	PAPER MART INC	\$156.00
110224	07/22/2016	PEARSON EDUCATION	\$722.74
110225	07/22/2016	PERSONAL HEALTH CARE INC	\$1,155.00
110227	07/22/2016	PHILIP SCRIBANO	\$3.50
110228	07/22/2016	PIONEER MANUFACTURING COMPANY	\$1,995.00
110229	07/22/2016	PITNEY BOWES SUPPLY LINE	\$48.69
110230	07/22/2016	PITSCO INC	\$1,486.38
110231	07/22/2016	PMEA EXECUTIVE OFFICE	\$402.00
110232	07/22/2016	PROFESSIONAL DUPLICATING, INC.	\$3,643.24
110235	07/22/2016	PSBA INSURANCE TRUST	\$31,254.15
110233	07/22/2016	PYRAMID SCHOOL PRODUCTS	\$1,047.79
110234	07/22/2016	REALLY GOOD STUFF INC	\$2,292.47
110236	07/22/2016	ROBERTS OXYGEN	\$206.10
110237	07/22/2016	S D I C	\$4,492.49
110238	07/22/2016	SAFETY SOLUTIONS INC	\$57.15
110239	07/22/2016	SCANTRON	\$1,276.02
110240	07/22/2016	SCHOOL NURSE SUPPLY	\$168.26
110241	07/22/2016	SCHOOL OUTFITTERS	\$353.52
110243	07/22/2016	SCHOOL SPECIALTY, INC.	\$11.89
110242	07/22/2016	SCHOOL SPECIALTY, INC.	\$3,343.22
110244	07/22/2016	SCHOOLS IN	\$117.73
110245	07/22/2016	SHEARON ENVIRONMENTAL DESIGN CO INC	\$1,200.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110246	07/22/2016	SHEP'S YARD INC	\$32.00
110247	07/22/2016	SHRM	\$190.00
110248	07/22/2016	SILVERMAN, CAROLYN	\$1,128.00
110249	07/22/2016	SIMPLEX GRINNELL	\$472.00
110250	07/22/2016	SNYDER, LISA	\$268.28
110251	07/22/2016	SOCIAL STUDIES SCHOOL SERVICE	\$313.24
110252	07/22/2016	SOFTMART INC	\$30,335.00
110253	07/22/2016	STERICYCLE, INC	\$190.00
110226	07/22/2016	STEVE CUTCHER - PETTY CASH	\$516.33
110254	07/22/2016	T/E SCHOOL DISTRICT	\$16.50
110255	07/22/2016	TEACHERS DISCOVERY	\$134.35
110256	07/22/2016	THAT FISH PLACE	\$91.12
110257	07/22/2016	THE HARDWARE CENTER INC	\$206.88
110258	07/22/2016	THE SHERWIN-WILLIAMS COMPANY	\$4,133.58
110259	07/22/2016	THE SNUGG	\$983.67
110260	07/22/2016	THOMAS MCGRADY ASSOCIATES	\$3,667.50
110261	07/22/2016	TIRTHA BARDHAN	\$41.30
110262	07/22/2016	TREND ENTERPRISES INC	\$46.36
110263	07/22/2016	TRIARCO ARTS & CRAFTS, LLC	\$990.71
110264	07/22/2016	TRI-M	\$5,227.65
110265	07/22/2016	U S FOODSERVICE INC	\$11,124.26
110266	07/22/2016	U S POSTAL SERVICE	\$10,000.00
110267	07/22/2016	UNITED REFRIGERATION INC	\$75.00
110268	07/22/2016	UNITED STATES TREASURY	\$0.00
110269	07/22/2016	VALLEY FORGE SECURITY CENTER	\$24.21
110270	07/22/2016	W B MASON COMPANY, INC	\$511.98
110271	07/22/2016	W W GRAINGER'S INC	\$1,514.06
110272	07/22/2016	WHYTE KAREN - PETTY CASH	\$107.87
110273	07/22/2016	WILLIAM H SADLIER INC	\$358.17
110274	07/22/2016	WILSON, CAITLIN	\$1,800.00
110275	07/22/2016	WM LAMPTRACKER, INC	\$799.60
110276	07/22/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
110277	07/22/2016	ZANER-BLOSER HANDWRITING	\$662.21
110278	07/25/2016	UNITED STATES TREASURY	\$2,464.80
110279	07/29/2016	AARON SOLUTIONS COMPANY	\$1,203.00
110280	07/29/2016	ADVANCE STAMP COMPANY INC	\$64.50
110281	07/29/2016	ADVANCED HORTICULTURAL SOLUTIONS	\$6,703.00
110282	07/29/2016	ALAN WEISS	\$12.85
110283	07/29/2016	ALL AMERICAN/RIDDELL	\$8,958.00
110284	07/29/2016	ANDY ANDREWS	\$77.60
110285	07/29/2016	ANGELO'S CLEANING INC	\$1,072.06
110286	07/29/2016	ANNE MARCELLI	\$6.95
110287	07/29/2016	APPLE INC	\$99,273.00
110288	07/29/2016	ARBEN SEVA	\$1,189.02
110289	07/29/2016	ARDUINO LLC	\$820.67
110290	07/29/2016	ARMAND DI GIORGIO	\$1.40
110291	07/29/2016	ARTHUR BENJAMIN	\$1,000.00
110292	07/29/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
110293	07/29/2016	B & H PHOTO VIDEO INC	\$3,068.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110294	07/29/2016	BEDFORD FREEMAN & WORTH	\$254.89
110295	07/29/2016	BIEHL, COLLEEN	\$440.74
110296	07/29/2016	BLICK ART MATERIALS LLC	\$6,394.02
110297	07/29/2016	CAMCOR, INC.	\$378.00
110298	07/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$3,316.46
110299	07/29/2016	CARSON-DELLOSA PUB LLC	\$35.44
110300	07/29/2016	CCRES	\$4,383.58
110301	07/29/2016	CDW COMPUTERS CENTERS INC	\$1,161.56
110302	07/29/2016	CHESTER COUNTY I U	\$309.00
110303	07/29/2016	CLEMENS UNIFORM	\$161.04
110304	07/29/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$5,694.09
110305	07/29/2016	COMMONWEALTH OF PENNSYLVANIA	\$41.00
110306	07/29/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$9,341.86
110307	07/29/2016	DELTA DENTAL	\$43,861.48
110308	07/29/2016	DOWNINGTOWN COUNTRY CLUB	\$1,184.00
110309	07/29/2016	EDIZIONI FARINELLI	\$900.90
110310	07/29/2016	EDUCATIONAL CLASSROOM SYSTEMS	\$179.99
110311	07/29/2016	ELLEN SMITH	\$4,345.00
110312	07/29/2016	EMC PUBLISHING LLC	\$1,053.80
110313	07/29/2016	EPLUS TECHNOLOGY OF PA, INC	\$939.71
110314	07/29/2016	ERIC ARMIN, INC	\$127.36
110315	07/29/2016	EXERCISE EQUIP TECHNICIANS INC	\$2,601.29
110316	07/29/2016	FISHER & SON COMPANY INC	\$544.00
110317	07/29/2016	FISHER SCIENTIFIC	\$110.04
110318	07/29/2016	FLAGHOUSE INC	\$37.76
110319	07/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,868.70
110320	07/29/2016	GEORGE KRAPF & SONS INC	\$2,661.66
110321	07/29/2016	GLOBAL DATA CONSULTANTS, LLC	\$385.00
110322	07/29/2016	GLOBAL IMPORTS INC.	\$351.25
110323	07/29/2016	GREG KLECKNER	\$3.70
110324	07/29/2016	GUMDROP BOOKS	\$2,087.38
110325	07/29/2016	HEALTH MATS CO	\$1,310.86
110326	07/29/2016	HILLYARD - DELAWARE VALLEY	\$701.54
110327	07/29/2016	HOME DEPOT	\$3,963.50
110328	07/29/2016	HOUGHTON MIFFLIN COMPANY	\$5,572.52
110330	07/29/2016	ISIGN	\$110.00
110331	07/29/2016	JOHN ROBIE	\$62.60
110332	07/29/2016	KATHY ANTAKI	\$22.20
110333	07/29/2016	KELVIN ELECTRONICS, D/B/A	\$1,177.50
110334	07/29/2016	KURTZ BROS	\$1,416.42
110335	07/29/2016	LAKESHORE LEARNING MATERIALS	\$5,706.33
110336	07/29/2016	LAKESIDE EDUCATIONAL NETWORK	\$2,470.00
110337	07/29/2016	LINDENMEYR MUNROE	\$1,764.05
110338	07/29/2016	MAILFINANCE	\$357.78
110339	07/29/2016	MAKERBOT	\$896.04
110340	07/29/2016	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
110341	07/29/2016	MATTHEWS PAOLI FORD	\$919.94
110342	07/29/2016	MCGINLEY KYLE	\$1,584.00
110343	07/29/2016	MELMARK INC	\$7,950.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110344	07/29/2016	METUCHEN CENTER, INC.	\$2,100.00
110345	07/29/2016	MIDWEST TECHNOLOGY PRODS & SER	\$1,177.91
110346	07/29/2016	MINDING YOUR MIND	\$1,000.00
110347	07/29/2016	MOD SPACE	\$479.50
110348	07/29/2016	MR AND MRS FRANK MC NAMARA	\$8,300.00
110349	07/29/2016	NASCO	\$290.51
110350	07/29/2016	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
110351	07/29/2016	NAVIANCE, LLC	\$6,525.00
110352	07/29/2016	NOVEL ELECTRONIC DESIGNS, INC.	\$345.00
110353	07/29/2016	OFFICE DEPOT	\$8,471.31
110354	07/29/2016	OKAPI EDUCATIONAL PUBLISHING	\$965.80
110355	07/29/2016	P2 CONTROLS	\$2,506.60
110356	07/29/2016	PALOS SPORTS INC	\$800.94
110357	07/29/2016	PAPER MART INC	\$52.00
110358	07/29/2016	PASSON`S SPORTS D/B/A	\$843.05
110359	07/29/2016	PAXTON PATTERSON, LLC	\$686.25
110360	07/29/2016	PEARSON EDUCATION	\$43,918.65
110361	07/29/2016	PECO ENERGY COMPANY	\$86,789.75
110362	07/29/2016	PEMCO	\$2,088.00
110363	07/29/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$600.00
110364	07/29/2016	PROFESSIONAL DUPLICATING, INC.	\$2,342.05
110365	07/29/2016	PYRAMID SCHOOL PRODUCTS	\$2,307.78
110366	07/29/2016	READING FOUNDRY & SUPPLY CO.	\$1,755.89
110367	07/29/2016	REDDING, SAMANTHA	\$1,632.00
110368	07/29/2016	RICHARD FERRIS	\$1.15
110369	07/29/2016	RICOH USA INC	\$22,094.25
110370	07/29/2016	ROBERT BROBERG	\$1.15
110371	07/29/2016	S & S WORLDWIDE GAMES INC	\$601.02
110372	07/29/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$2,517.95
110373	07/29/2016	SCHOOL HEALTH ALERT	\$69.00
110376	07/29/2016	SCHOOL SPECIALTY, INC.	\$257.17
110375	07/29/2016	SCHOOL SPECIALTY, INC.	\$3,076.42
110377	07/29/2016	SHEILA MURPHY CONSULTING SERVICES	\$500.00
110378	07/29/2016	SHELBI LINDROS	\$3,825.00
110379	07/29/2016	SIMPLEX GRINNELL	\$1,758.52
110380	07/29/2016	SPHERO	\$299.98
110381	07/29/2016	SPORTSMANS	\$6,734.28
110382	07/29/2016	STEPHEN GUPTON	\$6.05
110383	07/29/2016	STEPHEN ROSSI	\$67.45
110384	07/29/2016	STEVE WEISS MUSIC	\$3,264.00
110329	07/29/2016	SUPPLYWORKS	\$1,321.92
110385	07/29/2016	T/E SCHOOL DISTRICT	\$934.48
110386	07/29/2016	TEACHERS DISCOVERY	\$18.82
110387	07/29/2016	TEXTBOOK WAREHOUSE	\$789.00
110388	07/29/2016	THAT FISH PLACE	\$275.66
110389	07/29/2016	THOMAS HAYNOS	\$1.00
110390	07/29/2016	TIME FOR KIDS	\$763.20
110391	07/29/2016	TRIARCO ARTS & CRAFTS, LLC	\$344.06
110392	07/29/2016	UNITED PARCEL SERVICE	\$136.44

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110393	07/29/2016	UNIVERSITY MUSIC SERVICE	\$337.33
110394	07/29/2016	UNUM LIFE INSURANCE CO OF	\$2,109.30
110395	07/29/2016	UPPER MAIN LINE Y M C A	\$9,000.00
110396	07/29/2016	VARIETY CLUB CAMP & DEVELOP	\$24,630.00
110397	07/29/2016	VERIZON WIRELESS	\$5,462.22
110398	07/29/2016	VEX ROBOTICS, INC.	\$139.92
110399	07/29/2016	VIRCO MFG CORPORATION	\$1,443.26
110400	07/29/2016	W B MASON COMPANY, INC	\$2,378.91
110401	07/29/2016	W W GRAINGER'S INC	\$433.73
110402	07/29/2016	WASHINGTON MUSIC CENTER, INC.	\$3,733.80
110403	07/29/2016	WASTE MANAGEMENT OF PENNA	\$5,765.67
110404	07/29/2016	WAWA INC	\$13.13
110405	07/29/2016	WILL MCPHERSON	\$8.45
110406	07/29/2016	WILLIAM MOSHER	\$2.45
110407	07/29/2016	WILLIS OF PENNSYLVANIA, INC.	\$439,416.00
110408	07/29/2016	WINDSTREAM HOLDINGS, INC.	\$499.24
110409	07/29/2016	WM LAMPTRACKER, INC	\$399.80
SUBTOTAL			\$3,668,599.47
Wire	07/26/2016	Reschini	\$450,078.36
Wire	07/26/2016	Reschini	\$154,482.45
Wire	07/26/2016	Reschini	\$323,515.32
Wire	07/26/2016	Reschini	\$226,521.79
Wire	07/26/2016	Reschini	\$758.75
TOTAL			\$4,823,956.14

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


9/1/16

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$38,378.66
DEPOSITS	13.26
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$38,391.92

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

SCHEDULES

PAGES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	78,561,391.94	(22,616,227.06)	-22.35%	96,947,464.00	74,616,386.56	(22,331,077.44)	-23.03%
6112	Interim R E Taxes	319,507.00	15,321.03	(304,185.97)	-95.20%	270,348.00	70,512.80	(199,835.20)	-73.92%
6113	Public Utility	114,690.00	0.00	(114,690.00)	-100.00%	113,108.00	0.00	(113,108.00)	-100.00%
6150	R.E. Transfer - 511	2,286,855.00	699,664.10	(1,587,190.90)	-69.40%	2,113,469.00	531,244.85	(1,582,224.15)	-74.86%
6154	Amusement Tax	25,765.00	4,596.04	(21,168.96)	-82.16%	24,945.00	4,698.99	(20,246.01)	-81.16%
6400	Delinquent Tax	1,282,078.00	139,881.35	(1,142,196.65)	-89.09%	1,432,886.00	46,571.98	(1,386,314.02)	-96.75%
6510	Investment Income	213,979.00	43,859.92	(170,119.08)	-79.50%	213,656.00	34,978.21	(178,677.79)	-83.63%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	22,950.50	(31,049.50)	-57.50%
6700	Student Activities Revenue	186,942.00	53,350.00	(133,592.00)	-71.46%	138,500.00	0.00	(138,500.00)	-100.00%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	0.00	(803,873.00)	-100.00%
6910	Rentals	557,676.00	6,662.00	(551,014.00)	-98.81%	519,243.00	8,696.00	(510,547.00)	-98.33%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	150.00	(66,913.00)	-99.78%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	42,247.28	(112,725.72)	-72.74%	84,756.00	51,309.73	(33,446.27)	-39.46%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	79,566,973.66	(27,676,414.34)	-25.81%	102,797,967.00	75,387,499.62	(27,410,467.38)	-26.66%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,186,363.00	0.00	(3,186,363.00)	-100.00%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	338,241.00	(1,882,566.00)	-84.77%	2,290,935.00	0.00	(2,290,935.00)	-100.00%
7310	Transportation	1,737,529.00	0.00	(1,737,529.00)	-100.00%	1,588,878.00	0.00	(1,588,878.00)	-100.00%
7320	Rentals and Sinking Fund	338,171.00	0.00	(338,171.00)	-100.00%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	1,049,994.00	(1,049,996.00)	-50.00%	2,099,834.00	1,049,917.00	(1,049,917.00)	-50.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	147,247.00	0.00	(147,247.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	0.00	(2,146,980.00)	-100.00%	2,210,964.00	0.00	(2,210,964.00)	-100.00%
7820	Retirement	8,353,967.00	0.00	(8,353,967.00)	-100.00%	7,249,691.00	0.00	(7,249,691.00)	-100.00%
	Total State Income	20,454,407.00	1,388,235.00	(19,066,172.00)	-93.21%	19,329,180.00	1,049,917.00	(18,279,263.00)	-94.57%
8000	Federal Projects	805,946.00	57,214.26	(748,731.74)	-92.90%	592,178.00	0.00	(592,178.00)	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	81,012,422.92	(47,491,318.08)	-36.96%	122,719,325.00	76,437,416.62	(46,281,908.38)	-37.71%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of	
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget	
INSTRUCTION:									
1100	Regular Programs	58,609,402.00	46,090,255.53	12,519,146.47	78.64%	55,683,617.00	44,513,613.02	11,170,003.98	79.94%
1200	Special Programs	19,212,683.00	9,303,437.24	9,909,245.76	48.42%	18,687,238.00	12,532,794.08	6,154,443.92	67.07%
1300	Vocational Ed.	620,000.00	0.00	620,000.00	0.00%	585,000.00	0.00	585,000.00	0.00%
1400	Other Instr. Prog.	119,542.00	231,976.29	(112,434.29)	194.05%	120,288.00	176,953.78	(56,665.78)	147.11%
	Sub-total	78,561,627.00	55,625,669.06	22,935,957.94	70.81%	75,076,143.00	57,223,360.88	17,852,782.12	76.22%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,994,023.00	4,157,772.22	836,250.78	83.25%	4,965,272.00	4,025,190.06	940,081.94	81.07%
2200	Instructional	3,775,247.00	2,800,810.21	974,436.79	74.19%	3,565,898.00	2,776,254.14	789,643.86	77.86%
2300	Administration	8,028,517.00	6,532,167.75	1,496,349.25	81.36%	7,851,926.00	6,058,192.67	1,793,733.33	77.16%
2400	Pupil Health	1,256,362.00	913,241.77	343,120.23	72.69%	1,222,735.00	873,864.90	348,870.10	71.47%
2500	Business	1,441,011.00	1,172,576.38	268,434.62	81.37%	1,047,534.00	1,057,562.01	(10,028.01)	100.96%
2600	Oper/Main. of Plt	11,967,733.00	8,560,779.22	3,406,953.78	71.53%	11,612,609.00	8,712,296.15	2,900,312.85	75.02%
2700	Student Transportation	6,953,836.00	517,919.26	6,435,916.74	7.45%	7,200,741.00	320,396.87	6,880,344.13	4.45%
2800	Support Services	2,944,152.00	2,028,763.40	915,388.60	68.91%	2,831,121.00	2,094,704.85	736,416.15	73.99%
2900	Other Support Svcs	554,483.00	388,496.55	165,986.45	70.06%	569,714.00	387,896.46	181,817.54	68.09%
	Sub-total	41,915,364.00	27,072,526.76	14,842,837.24	64.59%	40,867,550.00	26,306,358.11	14,561,191.89	64.37%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	402,574.00	400,777.17	1,796.83	99.55%	405,551.00	334,640.17	70,910.83	82.51%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	402,574.00	400,777.17	1,796.83	99.55%	405,551.00	334,640.17	70,910.83	82.51%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	1,322,293.13	5,551,056.87	19.24%	6,437,338.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	1,322,293.13	9,068,533.87	12.73%	9,524,917.00	1,185,830.15	8,339,086.85	12.45%
TOTAL		131,270,392.00	84,421,266.12	46,849,125.88	64.31%	125,874,161.00	85,050,189.31	40,823,971.69	67.57%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,381,047.00
ADD Y-T-D REVENUES	81,012,422.92
DEDUCT Y-T-D EXPENDITURES	(8,877,498.47)
AS OF August, 2016	<u>104,515,971.45</u>
CASH BANK BALANCE	70,419,235.81
INVESTMENTS	33,206,000.00
DUE FROM/(TO)	75,733.55
AVAILABLE CASH BALANCE, August, 2016	<u>103,700,969.36</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	9/26/2016	0.76%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	11/17/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/29/2016	12/27/2016	0.66%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Term	1/12/2016	1/11/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PLGIT	Certificate of Deposits	7/26/2015	1/23/2017	0.65%	248,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	8/11/2016	2/7/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	2/15/2017	0.58%	248,000.00
PLGIT	Certificate of Deposits	8/30/2016	2/27/2017	0.65%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.44%	42,190,574.25
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.29%	7,760,399.42
PSDLAF	MAX	Not Applicable	Not Applicable	0.29%	64,072.54
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	20,404,189.60

TOTAL - GENERAL FUND INVESTMENTS

103,625,235.81

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	26,379.39
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.44%	162,335.27
PSDLAF	MAX	Not Applicable	Not Applicable	0.29%	35,542.89
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,499,257.55</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,352.95
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	701,459.50
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,101,212.10
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	1,000,039.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	999,883.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	1,001,445.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,710,026.60
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	7,232,407.67
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>16,396,825.82</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of August 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	422,981.31
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.44%	237,515.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	88,730.84
TOTAL - CAFETERIA FUND					<u>749,227.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
August 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	67,401,412.14	78,561,391.94	22,616,227.06	77.65%
6112	INTERIM R/E TAX	319,507.00	12,534.77	15,321.03	304,185.97	4.80%
6113	PURTA	114,690.00	0.00	0.00	114,690.00	0.00%
6153	R/E TRANSFER TAX	2,286,855.00	396,116.42	699,664.10	1,587,190.90	30.60%
6154	AMUSEMENT TAX	25,765.00	2,290.45	4,596.04	21,168.96	17.84%
6411	DELINQUENT TAX	1,282,078.00	120,242.92	140,645.13	1,141,432.87	10.97%
6412	INTERIM DELINQ TAX	0.00	-557.63	-763.78	763.78	0.00%
6510	ERNG ON INVSMT	213,979.00	30,356.53	43,859.92	170,119.08	20.50%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	52,650.00	53,350.00	133,592.00	28.54%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	736.00	6,662.00	551,014.00	1.19%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	26,303.84	42,247.28	112,725.72	27.26%
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>107,243,388.00</u>	<u>68,042,085.44</u>	<u>79,566,973.66</u>	<u>27,676,414.34</u>	<u>74.19%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
August 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	338,241.00	1,882,566.00	15.23%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	0.00	1,737,529.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	0.00	338,171.00	0.00%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	1,049,994.00	1,049,994.00	1,049,996.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	-110,555.94	0.00	2,146,980.00	0.00%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	0.00	8,353,967.00	0.00%
		<u>20,454,407.00</u>	<u>939,438.06</u>	<u>1,388,235.00</u>	<u>19,066,172.00</u>	<u>6.79%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	369,057.00	19,104.45	46,840.66	322,216.34	12.69%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,051.70	10,373.60	54,015.40	16.11%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	0.00	22,500.00	0.00%
		<u>805,946.00</u>	<u>24,156.15</u>	<u>57,214.26</u>	<u>748,731.74</u>	<u>7.10%</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>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>69,005,679.65</u>	<u>81,012,422.92</u>	<u>47,491,318.08</u>	<u>63.04%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
August, 2016

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	68,042,085.44	79,566,973.66	27,676,414.34	74.19%
7000 Revenue from State Sources	20,454,407.00	939,438.06	1,388,235.00	19,066,172.00	6.79%
8000 Revenue from Federal Sources	805,946.00	24,156.15	57,214.26	748,731.74	7.10%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	69,005,679.65	81,012,422.92	47,491,318.08	63.04%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,220,694.00	69,005,679.65	113,393,469.92	46,827,224.08	70.77%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,609,402.00	0.00	0.00	58,609,402.00	44,672,080.87	645,320.88	1,418,174.66	12,519,146.47	78.64%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,485,849.48	168,352.57	817,587.76	9,909,245.76	48.42%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	119,542.00	0.00	0.00	119,542.00	228,259.27	48.19	3,717.02	(112,434.29)	194.05%
	Total 1000 Instruction	78,561,627.00	78,561,627.00	0.00	0.00	78,561,627.00	53,386,189.62	813,721.64	2,239,479.44	22,935,957.94	70.81%
2100	Support Serv. - Pupil Personnel	4,994,023.00	4,994,023.00	0.00	0.00	4,994,023.00	3,855,053.49	146,652.59	302,718.73	836,250.78	83.25%
2200	Support Serv. - Instruction	3,775,247.00	3,775,247.00	0.00	0.00	3,775,247.00	2,351,172.90	149,743.32	449,637.31	974,436.79	74.19%
2300	Support Serv. - Administration	8,028,517.00	8,028,517.00	0.00	0.00	8,028,517.00	4,902,181.95	600,664.06	1,629,985.80	1,496,349.25	81.36%
2400	Support Serv. - Pupil Health	1,256,362.00	1,256,362.00	0.00	0.00	1,256,362.00	889,687.96	14,297.54	23,553.81	343,120.23	72.69%
2500	Support Serv. - Business	1,441,011.00	1,441,011.00	0.00	0.00	1,441,011.00	966,898.81	115,231.00	205,677.57	268,434.62	81.37%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	6,481,588.87	1,047,485.43	2,079,190.35	3,406,953.78	71.53%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	446,292.19	37,156.97	71,627.07	6,435,916.74	7.45%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	1,569,616.00	189,362.48	459,147.40	915,388.60	68.91%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	337,319.48	17,263.22	51,177.07	165,986.45	70.06%
	Total 2000 Support Services	41,915,364.00	41,915,364.00	0.00	0.00	41,915,364.00	21,799,811.65	2,317,856.61	5,272,715.11	14,842,837.24	64.59%
3200	Student Activities	402,574.00	402,574.00	0.00	0.00	402,574.00	357,766.38	5,257.92	43,010.79	1,796.83	99.55%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	402,574.00	0.00	0.00	402,574.00	357,766.38	5,257.92	43,010.79	1,796.83	99.55%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	1,322,293.13	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	1,322,293.13	1,322,293.13	9,068,533.87	12.73%
Totals for General Fund:		131,270,392.00	131,270,392.00	0.00	0.00	131,270,392.00	75,543,767.65	4,459,129.30	8,877,498.47	46,849,125.88	64.31%
	Estimated Ending Committed Fd Bal	31,716,953.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,987,345.00</u>									

TESD Board Report - General Fund

August 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,472,432.00	0	0	\$34,472,432.00	\$31,908,096.83	158,199.44	\$224,858.30	\$2,339,476.87	0.65%	
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,996,316.00	0	0	\$19,996,316.00	\$11,974,790.85	187,760.5	\$307,886.42	\$7,713,638.73	1.54%	
		300	Purchased Prof & Tech Services	\$979,250.00	\$979,250.00	0	0	\$979,250.00	\$16,493.31	27,784.48	\$132,757.35	\$829,999.34	13.56%	
		400	Purchased Property Services	\$259,320.00	\$259,320.00	0	0	\$259,320.00	\$56,506.68	2,485.75	\$4,736.95	\$198,076.37	1.83%	
		500	Other Purchased Services	\$637,795.00	\$637,795.00	0	0	\$637,795.00	\$64,098.45	21,497.94	\$44,377.86	\$529,318.69	6.96%	
		600	Supplies	\$1,611,005.00	\$1,611,005.00	0	0	\$1,611,005.00	\$529,169.07	234,356.93	\$466,445.14	\$615,390.79	28.95%	
		700	Property	\$630,104.00	\$630,104.00	0	0	\$630,104.00	\$122,925.68	13,271.84	\$235,383.64	\$271,794.68	37.36%	
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$0.00	-36	\$1,729.00	\$21,451.00	7.46%	
1100				\$58,609,402.00	\$58,609,402.00	\$0.00	\$0.00	\$58,609,402.00	\$44,672,080.87	\$645,320.88	\$1,418,174.66	\$12,519,146.47	2.42%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$5,257,024.91	104,012.83	\$157,561.03	\$467,338.06	2.68%	
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,987,049.18	40,075.72	\$66,709.61	\$997,390.21	2.19%	
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$492,952.09	4,896.25	\$72,119.73	\$5,971,428.18	1.10%	
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$720,887.64	9,360	\$500,215.54	\$2,379,196.82	13.89%	
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$27,550.66	10,007.77	\$20,596.85	\$54,062.49	20.15%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$385.00	0	\$385.00	\$39,730.00	0.95%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
1200				\$19,212,683.00	\$19,212,683.00	\$0.00	\$0.00	\$19,212,683.00	\$8,485,849.48	\$168,352.57	\$817,587.76	\$9,909,245.76	4.26%	
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%	
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$165,822.50	0	\$2,640.00	(\$79,762.50)	2.98%	
		200	Personnel Services - Benefits	\$30,842.00	\$30,842.00	0	0	\$30,842.00	\$62,436.77	48.19	\$1,077.02	(\$32,671.79)	3.49%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$119,542.00	\$119,542.00	\$0.00	\$0.00	\$119,542.00	\$228,259.27	\$48.19	\$3,717.02	(\$112,434.29)	3.11%	
Total 1000				\$78,561,627.00	\$78,561,627.00	\$0.00	\$0.00	\$78,561,627.00	\$53,386,189.62	\$813,721.64	\$2,239,479.44	\$22,935,957.94	2.85%	

TESD Board Report - General Fund

August 2016

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	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$2,751,385.53	89,469.62	\$193,223.79	\$262,664.68	6.02%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$995,692.31	56,163.26	\$99,827.55	\$611,723.14	5.85%
		300	Purchased Prof & Tech Services	\$14,500.00	\$14,500.00	0	0	\$14,500.00	\$92,001.75	249.39	\$498.25	(\$78,000.00)	3.44%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	0	\$0.00	\$9,000.00	0.00%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$5,000.00	662.86	\$662.86	\$19,537.14	2.63%
		600	Supplies	\$27,506.00	\$27,506.00	0	0	\$27,506.00	\$10,973.90	107.46	\$8,156.28	\$8,375.82	29.65%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$0.00	\$2,800.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$350.00	\$150.00	70.00%
2100			\$4,994,023.00	\$4,994,023.00	\$0.00	\$0.00	\$4,994,023.00	\$3,855,053.49	\$146,652.59	\$302,718.73	\$836,250.78	6.06%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$1,678,527.50	76,513.39	\$245,219.52	\$254,823.98	11.26%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$634,685.91	53,181.86	\$108,434.55	\$476,524.54	8.89%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$1,500.00	1,000	\$2,000.00	\$15,750.00	10.39%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$0.00	0	\$0.00	\$4,340.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$10,644.12	4,199.02	\$6,406.35	\$10,794.53	23.01%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$25,815.37	14,849.05	\$67,751.14	\$143,298.49	28.60%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	0	\$18,490.75	\$65,945.25	21.90%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	0	\$1,335.00	\$2,960.00	31.08%
2200			\$3,775,247.00	\$3,775,247.00	\$0.00	\$0.00	\$3,775,247.00	\$2,351,172.90	\$149,743.32	\$449,637.31	\$974,436.79	11.91%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,104,615.00	0	0	\$4,104,615.00	\$3,260,142.76	364,296.64	\$922,093.21	(\$77,620.97)	22.46%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$1,215,324.00	195,678.11	\$354,255.00	\$811,564.00	14.88%
		300	Purchased Prof & Tech Services	\$779,400.00	\$779,400.00	0	0	\$779,400.00	\$345,895.23	-6,114.18	(\$1,309.27)	\$434,814.04	-0.17%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$20,362.33	1,414	\$4,351.27	\$5,586.40	14.36%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	0	\$545,350.00	\$30,983.91	21,799.73	\$312,101.25	\$202,264.84	57.23%
		600	Supplies	\$90,194.00	\$90,194.00	0	0	\$90,194.00	\$10,259.22	14,373.88	\$15,952.18	\$63,982.60	17.69%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$19,214.50	9,215.88	\$9,215.88	\$48,469.62	11.98%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	0	\$13,326.28	\$7,288.72	64.64%
2300			\$8,028,517.00	\$8,028,517.00	\$0.00	\$0.00	\$8,028,517.00	\$4,902,181.95	\$600,664.06	\$1,629,985.80	\$1,496,349.25	20.30%	

TESD Board Report - General Fund

August 2016

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.-Pupli Health	100	Personnel Services - Salaries	\$621,022.00	\$621,022.00	0	0	\$621,022.00	\$615,262.07	7,653.71	\$11,786.61	(\$6,026.68)	1.90%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$235,432.51	3,827.12	\$7,058.28	\$175,349.21	1.69%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$30,000.00	0	\$0.00	\$157,000.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	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	\$24,100.00	\$24,100.00	0	0	\$24,100.00	\$3,293.38	2,816.71	\$4,708.92	\$16,097.70	19.54%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$5,700.00	0	\$0.00	\$100.00	0.00%
2400				\$1,256,362.00	\$1,256,362.00	\$0.00	\$0.00	\$1,256,362.00	\$889,687.96	\$14,297.54	\$23,553.81	\$343,120.23	1.87%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$543,011.43	51,696.52	\$107,488.29	\$106,892.28	14.19%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$214,200.82	42,629.94	\$73,766.36	\$263,576.82	13.37%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$206,171.06	17,243.32	\$17,661.34	(\$182,632.40)	42.87%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	193.2	\$193.20	\$5,506.80	3.39%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$3,515.50	500.27	\$699.00	\$30,635.50	2.01%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	2,967.75	\$5,869.38	\$41,855.62	12.30%
2500			\$1,441,011.00	\$1,441,011.00	\$0.00	\$0.00	\$1,441,011.00	\$966,898.81	\$115,231.00	\$205,677.57	\$268,434.62	14.27%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$2,899,761.62	375,809.89	\$725,915.55	\$433,186.83	17.88%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$1,105,625.06	233,892.26	\$405,089.07	\$883,954.87	16.92%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$95,209.38	87,042.25	\$119,744.97	(\$59,954.35)	77.25%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$1,408,400.60	263,602.45	\$479,969.83	\$1,271,429.57	15.19%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$117,948.79	9,733.32	\$190,557.56	\$122,993.65	44.16%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$845,796.77	77,369.26	\$147,933.77	\$475,419.46	10.07%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$8,746.65	0	\$9,811.60	\$271,941.75	3.38%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	36	\$168.00	\$7,982.00	2.04%
2600			\$11,967,733.00	\$11,967,733.00	\$0.00	\$0.00	\$11,967,733.00	\$6,481,588.87	\$1,047,485.43	\$2,079,190.35	\$3,406,953.78	17.37%	

TESD Board Report - General Fund

August 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$199,439.14	18,854.69	\$40,218.76	\$22,092.10	15.37%
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$81,300.21	17,913.28	\$30,978.31	\$52,285.48	18.82%
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$10,306.08	0	\$0.00	\$6,693.92	0.00%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$246.76	0	\$0.00	\$6,035,475.24	0.00%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$155,000.00	0	\$0.00	\$309,300.00	0.00%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$0.00	\$10,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	389	\$430.00	\$70.00	86.00%
2700			\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$446,292.19	\$37,156.97	\$71,627.07	\$6,435,916.74	1.03%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$960,031.89	91,004.78	\$222,235.83	\$47,496.28	18.07%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$362,794.53	55,468.08	\$101,631.09	\$218,262.38	14.89%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$44,530.00	608	\$23,493.58	\$357,476.42	5.52%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$173,165.87	10,789.43	\$12,316.70	\$44,517.43	5.36%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$0.00	30,000	\$30,000.00	\$7,000.00	81.08%
		600	Supplies	\$200,200.00	\$200,200.00	0	0	\$200,200.00	\$23,042.27	868.15	\$68,846.16	\$108,311.57	34.39%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$6,051.44	624.04	\$624.04	\$121,324.52	0.49%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
2800			\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$1,569,616.00	\$189,362.48	\$459,147.40	\$915,388.60	15.60%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$0.00	\$431,674.00	0.00%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$310,674.48	16,102.85	\$45,822.07	(\$344,187.55)	372.26%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$26,645.00	1,160.37	\$5,355.00	\$8,500.00	13.22%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$0.00	\$70,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900			\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$337,319.48	\$17,263.22	\$51,177.07	\$165,986.45	9.23%	
Total 2000			\$41,915,364.00	\$41,915,364.00	\$0.00	\$0.00	\$41,915,364.00	\$21,799,811.65	\$2,317,856.61	\$5,272,715.11	\$14,842,837.24	12.58%	

TESD Board Report - General Fund

August 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$222,738.17	0	\$4,421.00	\$132,914.83	1.23%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$90,668.21	5,999.92	\$11,331.79	(\$102,000.00)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$43,744.00	0	\$0.00	(\$43,744.00)	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$616.00	-742	(\$742.00)	\$13,626.00	-5.50%
3200			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$357,766.38	\$5,257.92	\$43,010.79	\$1,796.83	10.68%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$357,766.38	\$5,257.92	\$43,010.79	\$1,796.83	10.68%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	1,322,293.13	\$1,322,293.13	\$1,086,056.87	54.90%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$0.00	\$4,465,000.00	0.00%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$1,322,293.13	\$1,322,293.13	\$5,551,056.87	19.24%	
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%	
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$1,322,293.13	\$1,322,293.13	\$9,068,533.87	12.73%	
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$0.00	\$0.00	\$131,270,392.00	\$75,543,767.65	\$4,459,129.30	\$8,677,498.47	\$46,849,125.88	6.76%

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	519.00	519.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	146.00	146.00	0.00	0.00	0.00
A 15	Golf	(600.00)	0.00	600.00	0.00	0.00
A 16	Boys Lacrosse	220.50	220.50	0.00	0.00	0.00
A 17	Boys Swimming	(1,294.00)	0.00	1,294.00	0.00	0.00
A 18	Girls Swimming	(1,021.00)	0.00	1,021.00	0.00	0.00
A 2	Football	2,187.00	2,187.00	0.00	0.00	0.00
A 21	Girls Softball	1,158.00	1,158.00	0.00		0.00
A 22	Girls Soccer	1,026.00	1,026.00	0.00		0.00
A 23	Girls Volleyball	1,118.00	1,118.00	0.00	0.00	0.00
A 24	Girls Lacrosse	566.00	566.00	0.00	0.00	0.00
A 3	Girls Hockey	639.00	639.00	0.00	0.00	0.00
A 4	Boys Soccer	1,367.00	1,367.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	20.00	20.00	0.00		0.00
A 7	Girls Basketball	1,422.00	1,422.00	0.00		0.00
A 8	Wrestling	43.00	43.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.37	0.00	0.00		90.37
B	AASU	792.59	0.00	0.00	0.00	792.59
B	AASU Scholarship	632.34	0.00	0.00	0.00	632.34
B	Above the Influence	105.50	0.00	0.00	0.00	105.50
B	Academic Competition	777.65	0.00	0.00		777.65
B	Adopt-A-Grandparent	338.84	0.00	0.00		338.84
B	All about Soccer	300.29	0.00	0.00		300.29
B	All Girls Acapella Group	38.38	0.00	0.00		38.38
B	Animal Abuse Awareness	302.98	0.00	0.00		302.98
B	Anime Club	844.41	0.00	0.00		844.41
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,529.42	0.00	0.00		1,529.42
B	Astronomy Club	191.51	0.00	0.00		191.51
B	Athletes Helping	414.96	0.00	0.00		414.96
B	Band Fund	3,341.71	0.00	0.00		3,341.71
B	Best Buddies	4,493.37	0.00	0.00	0.00	4,493.37
B	Big Brother Big Sister	50.00	0.00	0.00	0.00	50.00
B	Biology Club	663.28	0.00	0.00		663.28
B	Bowling Club	130.95		0.00		130.95
B	Brighter Futures for Females	4.61	0.00	0.00		4.61
B	Brownies for better lives	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	Build On Club	187.96	0.00	0.00		187.96
B	Cheerleaders Club	827.76	0.00	0.00		827.76
B	Chemistry Fund	1,119.58	0.00	0.00	0.00	1,119.58
B	Chess Fund	234.13	0.00	0.00		234.13
B	Choral Fund	510.34	0.00	0.00	0.00	510.34
B	CHS Fishing club	1,525.09	0.00	0.00	0.00	1,525.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.58	0.00	0.00		125.58
B	Compositions for Cancer	71.25	0.00	0.00		71.25
B	Computer Science Club	528.64	0.00	0.00	0.00	528.64
B	Computers for Kids	50.14	0.00	0.00	0.00	50.14
B	Conestoga Coupons for a cause	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.14	0.00	0.00	0.00	50.14
B	Conestoga Investment Club	19.45	0.00	0.00		19.45
B	Crew Club	624.23		0.00		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,480.46	0.00	0.00		1,480.46
B	Cycling Club	50.10	0.00	0.00		50.10
B	DECA	430.40	0.00	0.00		430.40
B	Drama club	1,937.17	0.00	0.00	0.00	1,937.17
B	Dream Academy	266.02	0.00	0.00		266.02
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.38	0.00	0.00	0.00	116.38
B	ESL Club	519.30	0.00	0.00	0.00	519.30
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	17,635.47	0.00	0.00	0.00	17,635.47
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,485.42	0.00	0.00	0.00	1,485.42
B	Fighting Back	50.00	0.00	0.00	0.00	50.00
B	FLITE	2,596.71	0.00	0.00	0.00	2,596.71
B	Foreign Language Fund	454.98	0.00	0.00		454.98
B	Free to Breathe	629.21	0.00	0.00		629.21
B	French Club	1,136.03	0.00	0.00		1,136.03
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,364.43	0.00	0.00	0.00	1,364.43
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	55.00	0.00	0.00	0.00	55.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	1.03	0.00	0.00		1.03
B	Girls in STEM	50.00	0.00	0.00		50.00
B	Global Citizens Club	150.09		0.00		150.09
B	Greek Culture Club	228.19	0.00	0.00		228.19
B	Greening Stoga Task Force	935.39	0.00	0.00		935.39

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	Habitat For Humanity	447.74	0.00	0.00		447.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07
B	Hip Hop Club	8.59	0.00	0.00		8.59
B	Hispanic Club	1,852.18	0.00	0.00		1,852.18
B	Horticulture Club	1,210.50	0.00	0.00	0.00	1,210.50
B	Human Rights Club	2,576.99	0.00	0.00	0.00	2,576.99
B	Humankind Water Club	391.37	0.00	0.00	0.00	391.37
B	Interact	817.68	0.00	0.00		817.68
B	Interview Club	50.17	0.00	0.00		50.17
B	Intramural Club	193.85		0.00	0.00	193.85
B	Italian Club	963.63	0.00	0.00	0.00	963.63
B	Jewish Culture Club	60.74	0.00	0.00	0.00	60.74
B	Jr Classical League	52.74	0.00	0.00	0.00	52.74
B	Jr Statesmen	1,185.23	0.00	0.00		1,185.23
B	Key Club	1,089.59	0.00	0.00	0.00	1,089.59
B	Kids caring for cancer	673.70	0.00	0.00		673.70
B	Korean Culture Club	235.70	0.00	0.00		235.70
B	LINK	269.54	0.00	0.00		269.54
B	Lit Mag	168.69	0.00	0.00	0.00	168.69
B	Locks of Love	281.77	0.00	0.00	0.00	281.77
B	Magic the Gathering	50.00	0.00	0.00	0.00	50.00
B	Manifest	1,858.53	0.00	0.00	0.00	1,858.53
B	Mental Health Awareness Club	50.00	0.00	0.00	0.00	50.00
B	Middle Eastern Culture club	50.14	0.00	0.00		50.14
B	Model UN Club	4,270.00	0.00	0.00	(531.70)	3,738.30
B	Mudders Club	68.30	600.00	0.00	531.70	0.00
B	Music Inspires Change	1,610.59	0.00	0.00	0.00	1,610.59
B	Musicians' Guild	1,588.12	0.00	0.00		1,588.12
B	NAHS	332.74	0.00	0.00	0.00	332.74
B	National History Comp.	36.73	0.00	0.00	(20.97)	15.76
B	Navigate	0.00	0.00	0.00	20.97	20.97
B	Northern Children's serv	167.51	0.00	0.00	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	50.00	0.00	0.00		50.00
B	Operation smile	2.57	0.00	0.00		2.57
B	Paddle Tennis	50.67	0.00	0.00		50.67
B	PANDA	301.17	0.00	0.00		301.17
B	Parts for Hearts	395.23	0.00	0.00		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	2,363.88	0.00	0.00	0.00	2,363.88
B	Pen Pal Club	187.94	0.00	0.00		187.94
B	Philosophy Club	119.84	0.00	0.00	0.00	119.84

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	Photography Club	818.71	0.00	0.00		818.71
B	Physics Club	50.18		0.00		50.18
B	Piodanco	2,802.75	0.00	0.00		2,802.75
B	Power up against Cancer	114.88	0.00	0.00		114.88
B	Puppy PALS	135.51	0.00	0.00		135.51
B	RAD	50.95	0.00	0.00		50.95
B	Reach	1,229.12	0.00	0.00		1,229.12
B	Red Cross	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	524.99	0.00	0.00	0.00	524.99
B	Ryan's Case for Smiles	3,324.80	0.00	0.00		3,324.80
B	SADD	1,620.92	0.00	0.00		1,620.92
B	SAFE	1,210.37	0.00	0.00		1,210.37
B	SAVES	268.27	0.00	0.00		268.27
B	Science Olympiad	9,047.94	0.00	0.00		9,047.94
B	Secrets To a Long Life	79.91	0.00	0.00		79.91
B	Shine	216.65	0.00	0.00	0.00	216.65
B	Ski Club	173.24	0.00	0.00	0.00	173.24
B	Smiles for Autism	790.15	0.00	0.00	0.00	790.15
B	SOAR	50.01	0.00	0.00	0.00	50.01
B	Soccer Club	7,690.97	0.00	0.00	0.00	7,690.97
B	South Asia Culture Club	160.67	0.00	0.00	0.00	160.67
B	South East Asian Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.66	0.00	0.00	0.00	106.66
B	Special Futures	409.12	0.00	0.00	0.00	409.12
B	Spoke	10,008.94	0.00	250.00		10,258.94
B	Sports for Supports	0.00	0.00	0.00	0.00	0.00
B	Squash Club	101.62	0.00	0.00		101.62
B	Stage Crew	758.74	0.00	0.00	0.00	758.74
B	Standing Together	213.35	0.00	0.00		213.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.14	0.00	0.00		50.14
B	Stoga Echoes	5.97	0.00	0.00		5.97
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	1,203.47	0.00	0.00		1,203.47
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	28,350.75	7,323.00	0.00		21,027.75
B	Stoga Sack Club	50.10	0.00	0.00		50.10
B	Stoga Slam League	50.02	0.00	0.00		50.02
B	Stoga Study Buddies	195.31	0.00	0.00		195.31
B	Stogabundance	103.40	0.00	0.00		103.40
B	Student to Student	73.25	0.00	0.00		73.25
B	Student United Way Club	61.19	0.00	0.00		61.19

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	t/e Klds Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,017.84	0.00	0.00		2,017.84
B	Technology Student Assoc	1,189.73	0.00	0.00	0.00	1,189.73
B	TED X	50.10	0.00	0.00		50.10
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.14	0.00	0.00		50.14
B	The Capples	337.92	0.00	0.00	(36.27)	301.65
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	(0.00)	0.00	0.00	36.27	36.27
B	Together We Rise	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	368.18	0.00	0.00	0.00	368.18
B	TV Production	641.05	0.00	0.00		641.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	57.47	0.00	0.00	0.00	57.47
B	Vegetarian Club	53.89	0.00	0.00		53.89
B	Volleyball	528.67		0.00		528.67
B	Women in Politics	50.07	0.00	0.00		50.07
B	Wounded Warrior Project	50.00	0.00	0.00		50.00
B	Yearbook	29,864.96	30,124.96	270.00		0.00
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Advocates for Designers	50.00	0.00	0.00		50.00
B	Young Democrats Club	103.72	0.00	0.00		103.72
B	Young Republicans Club	57.80		0.00		57.80
C	Class of 2015	1,113.46	0.00	0.00		1,113.46
C	Class of 2016	407.95	0.00	0.00	0.00	407.95
C	Class of 2017	10,885.63	0.00	0.00	0.00	10,885.63
C	Class of 2018	4,234.18	0.00	0.00		4,234.18
C	Class of 2019	3,862.25	0.00	0.00		3,862.25
C	Class of 2020	500.00	0.00	0.00		500.00
D	Clearing Account	3,312.66	0.00	0.00	0.00	3,312.66
D	Field Trip Account	1,386.09	0.00	0.00	0.00	1,386.09
D	Interest Income	786.46	0.00	66.87		853.33
E	Advanced Placement	10,105.78	2,550.00	0.00	0.00	7,555.78
E	Beautification	5,951.88	0.00	0.00	0.00	5,951.88
E	NHS	291.20	0.00	0.00		291.20
E	School Store	1,344.63	1,344.63	0.00	0.00	0.00
E	Student Body Fund	19,609.70	970.00	0.00	0.00	18,639.70
E	Student Council	11,469.64	0.00	1,344.63	0.00	12,814.27
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	270,906.69	53,344.09	4,846.50	0.00	222,408.10

Approved Amy A. Mesinger

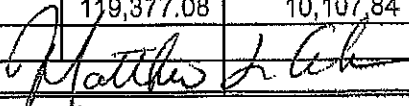
Date 8/16/16

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

Account Number	Description	Balance @ 6/30/2016	Disbursements	Receipts	Transfers	Balance @ 7/31/2016
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,615.06		\$ 231.00		\$ 1,846.06
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,060.35	\$ 2,345.00			\$ 1,715.35
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 60.00				\$ 60.00
3003	7th Williamsburg	\$ (355.00)				\$ (355.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	Independence Hall	\$ -				\$ -
4001	Ath Caps/Socks/Shirts	\$ 460.75				\$ 460.75
4004	Media Center	\$ 156.89				\$ 156.89
4005	Gym Suits	\$ -				\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 5,174.54	\$ 11,025.00	\$ 11,399.87		\$ 5,549.41
4008	Interest	\$ -		\$ 7.67		\$ 7.67
4010	Magazine Drive	\$ 1,224.59				\$ 1,224.59
5001	Music	\$ 1,901.00				\$ 1,901.00
5002	5th/6th Play	\$ 3,467.36				\$ 3,467.36
6001	5th Inter	\$ 3,306.00				\$ 3,306.00
6002	6th Inter	\$ 4,401.50				\$ 4,401.50
6003	7th Inter	\$ 1,550.00				\$ 1,550.00
6004	8th Inter	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 28,272.51	\$ 13,370.00	\$ 11,638.54	\$ -	\$ 26,541.05

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
July 31, 2016

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
A 1001	Miscellaneous	1,737.90	1,737.90			0.00
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	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				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(1,927.13)				(1,927.13)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,043.95				5,043.95
F 3006	Grade 6 Trips	12,171.54				12,171.54
F 3007	Grade 7 Trips	(882.68)				(882.68)
F 3008	Grade 8 Trips	63,186.81	8,176.00			55,010.81
G 4001	Student Body Acct	227.10				227.10
G 4002	Library Fund	685.79				685.79
G 4003	Yearbook	2,890.94				2,890.94
G 4004	Student Council	5,941.13		193.94		6,135.07
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	21.92				21.92
G 4007	Interest	193.94	193.94	18.66		18.66
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	7,421.99				7,421.99
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	104.96				104.96
M 5001	Band Fund	159.17				159.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	4,261.21				4,261.21
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,667.60				2,667.60
T 6003	7th Grade Teams	415.57				415.57
T 6004	8th Grade Teams	654.11				654.11
	Totals	119,377.08	10,107.84	212.60		109,481.84
	Approved: 					

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

CASH	224,257.55	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$75,733.55)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF August 2016		\$10,423,524.00

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

August, 2016

CASH	\$7,232,407.67	
INVESTMENTS	9,164,418.15	
DUE FROM/(TO) OTHER FUNDS	(\$354,625.82)	
ACCOUNTS PAYABLE	(\$4,170,456.00)	
TOTAL ASSETS		\$11,871,744.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$4,492,110.00)	
ENCUMBRANCES	(\$4,170,456.00)	
AS OF August 2016		\$11,871,744.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110410	08/01/2016	BROWN, FAITH N	\$565.43
110416	08/05/2016	ALEDA DELONE	\$385.00
110418	08/05/2016	ALL AMERICAN/RIDDELL	\$54.05
110419	08/05/2016	ALVAH M SQUIBB CO INC	\$639.90
110420	08/05/2016	ANDREA LYON	\$522.50
110421	08/05/2016	APPERSON	\$1,451.90
110422	08/05/2016	APPLE INC	\$95.00
110423	08/05/2016	AQUA PENNSYLVANIA, INC.	\$9,984.78
110424	08/05/2016	ARBOR SCIENTIFIC	\$991.94
110425	08/05/2016	AUSTILL'S REHABILITATION SERVICES	\$35,319.43
110426	08/05/2016	B & H PHOTO VIDEO INC	\$687.32
110427	08/05/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,170.54
110428	08/05/2016	BAYUS, STEPHEN	\$2,300.55
110429	08/05/2016	BEDFORD FREEMAN & WORTH	\$1,837.84
110430	08/05/2016	BELL, BEVERLY	\$765.00
110412	08/05/2016	BENEFIT ALLOCATION SYSTEMS	\$308.34
110411	08/05/2016	BENEFIT ALLOCATION SYSTEMS	\$917.02
110431	08/05/2016	BIO-RAD LABORATORIES	\$1,778.75
110432	08/05/2016	BLICK ART MATERIALS LLC	\$1,069.15
110433	08/05/2016	BODY POWER TRAINING EQUIPMENT	\$1,960.73
110434	08/05/2016	BOLTZ MELISSA	\$347.99
110435	08/05/2016	BUCKS COUNTY IU #22	\$225.00
110436	08/05/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$9,716.08
110437	08/05/2016	CDW COMPUTERS CENTERS INC	\$406.97
110438	08/05/2016	CENTRAL ATHLETIC LEAGUE	\$3,500.00
110439	08/05/2016	CHILDRENS HOSPITAL OF PHILADELPHIA	\$105.06
110440	08/05/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$1,050.00
110441	08/05/2016	CLEMENS UNIFORM	\$80.52
110442	08/05/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$8,729.27
110443	08/05/2016	COMCAST CABLE	\$101.33
110444	08/05/2016	D & H DISTRIBUTING COMPANY	\$2,295.60
110445	08/05/2016	D. ARMSTRONG INSTALLATIONS	\$4,620.00
110417	08/05/2016	DEBU ALICE	\$840.24
110446	08/05/2016	DELAWARE COUNTY I U	\$10,560.66
110447	08/05/2016	DEMCO INC	\$614.37
110448	08/05/2016	DOWNINGTOWN COUNTRY CLUB	\$160.00
110449	08/05/2016	DUFF SUPPLY COMPANY	\$5,430.78
110450	08/05/2016	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,624.06
110451	08/05/2016	EDULOG	\$608.00
110452	08/05/2016	ELECTRICAL MOTOR REPAIR CO	\$1,396.83
110453	08/05/2016	EPIC DEVELOPMENT SERVICES	\$12,646.25
110454	08/05/2016	FELS SUPPLY COMPANY	\$4,791.50
110455	08/05/2016	FISHER SCIENTIFIC	\$101.76
110413	08/05/2016	FLITE	\$22.00
110456	08/05/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,991.20
110457	08/05/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,160.83
110458	08/05/2016	GE MONEY BANK/AMAZON	\$576.00
110459	08/05/2016	GOPHER SPORT	\$299.00
110460	08/05/2016	GREEN INDUSTRIES	\$3,390.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110461	08/05/2016	H.C. NYE SERVICE & PARTS CO.	\$303.00
110414	08/05/2016	HAB-DLT	\$65.00
110462	08/05/2016	INSECT LORE PRODUCTS	\$472.20
110463	08/05/2016	INTERSTATE MUSIC SUPPLY	\$1,113.33
110464	08/05/2016	ITS NEOPOST, INC	\$283.00
110465	08/05/2016	JOHNSON CONTROLS INC	\$14,059.66
110466	08/05/2016	JOSEPH PORRINI	\$20.00
110467	08/05/2016	KENCREST SERVICES	\$10,800.00
110415	08/05/2016	KEYSTONE CREDIT UNION	\$3,067.00
110468	08/05/2016	K-LOG	\$12,109.51
110469	08/05/2016	KURTZ BROS	\$434.46
110470	08/05/2016	LEARNWEAVER PTY LTD.	\$299.00
110471	08/05/2016	LEGO EDUCATION	\$794.89
110472	08/05/2016	LINDENMEYR MUNROE	\$932.30
110473	08/05/2016	LONGSTRETH SPORTING GOODS	\$96.33
110474	08/05/2016	LOSER`S MUSIC INC	\$372.00
110475	08/05/2016	MAIN LINE HOSPITALS	\$630.00
110488	08/05/2016	MATT SMONDROWSKI - PETTY CASH	\$352.42
110476	08/05/2016	MCGRAW HILL	\$1,990.06
110477	08/05/2016	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$4,021.15
110478	08/05/2016	NASCO	\$594.13
110479	08/05/2016	NCS PEARSON	\$3,971.50
110480	08/05/2016	NEILL KLING	\$56.10
110481	08/05/2016	OFFICE DEPOT	\$5,876.98
110482	08/05/2016	ORKIN PEST CONTROL	\$534.34
110483	08/05/2016	PA DEPT OF LABOR & INDUSTRY - E	\$36.00
110484	08/05/2016	PASSON`S SPORTS D/B/A	\$576.33
110485	08/05/2016	PCS REVENUE CONTROL SYSTEMS, INC.	\$2,972.00
110486	08/05/2016	PEARSON EDUCATION	\$11,442.09
110487	08/05/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$225.00
110489	08/05/2016	PITSCO INC	\$249.27
110490	08/05/2016	POTTSTOWN SEWING CENTER	\$853.77
110491	08/05/2016	PREMIER SCHOOL AGENDAS	\$9,799.95
110492	08/05/2016	PROFESSIONAL DUPLICATING, INC.	\$947.60
110494	08/05/2016	RICOH USA INC	\$92.58
110493	08/05/2016	RICOH USA INC	\$6,905.38
110495	08/05/2016	SAUL, EWING, REMICK & SAUL	\$493.77
110496	08/05/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,298.92
110497	08/05/2016	SCHOOL HEALTH CORP	\$1,865.78
110498	08/05/2016	SHEP'S YARD INC	\$860.00
110499	08/05/2016	STANDARD STATIONERY SUPPLY CO	\$196.24
110500	08/05/2016	T/E SCHOOL DISTRICT	\$20.00
110501	08/05/2016	THAT FISH PLACE	\$26.35
110502	08/05/2016	THE CERAMIC SHOP	\$3,250.54
110503	08/05/2016	THE HARDWARE CENTER INC	\$64.33
110504	08/05/2016	THE LORENZ CORPORATION	\$99.95
110505	08/05/2016	THE SHERWIN-WILLIAMS COMPANY	\$4,042.51
110506	08/05/2016	THE SNUGG	\$935.69
110507	08/05/2016	THOMAS MCGRADY ASSOCIATES	\$4,230.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110508	08/05/2016	TORRES, OSCAR	\$1,657.47
110509	08/05/2016	TRANSPERFECT TRANSLATION INT'L	\$5,812.00
110510	08/05/2016	TRIARCO ARTS & CRAFTS, LLC	\$53.44
110511	08/05/2016	TRIPLE CROWN SPORTS	\$13,469.00
110512	08/05/2016	VENT-A-KILN	\$220.98
110513	08/05/2016	VIRCO MFG CORPORATION	\$11,681.70
110514	08/05/2016	W B MASON COMPANY, INC	\$1,398.93
110515	08/05/2016	WALKER DAVID JR	\$55.30
110516	08/05/2016	WARD'S SCIENCE	\$81.96
110517	08/05/2016	WILLIS OF PENNSYLVANIA, INC.	\$22,566.00
110518	08/05/2016	WISLER PEARLSTINE TALONE CRAIG	\$77,309.66
110519	08/05/2016	WM LAMPTRACKER, INC	\$399.80
110520	08/05/2016	WOODWIND & THE BRASSWIND	\$51.60
110521	08/05/2016	WORLD ALMANAC EDUCATION	\$0.00
110522	08/05/2016	YOUNDT ALLISON	\$89.10
110523	08/12/2016	3B SERVICES, INC.	\$25,223.36
110524	08/12/2016	AARON SOLUTIONS COMPANY	\$9,443.00
110525	08/12/2016	AJM ELECTRIC INC	\$12,510.00
110526	08/12/2016	ALEDA DELONE	\$220.00
110527	08/12/2016	ALVAH M SQUIBB CO INC	\$130.00
110528	08/12/2016	ANGELO'S CLEANING INC	\$1,405.58
110529	08/12/2016	B & H PHOTO VIDEO INC	\$966.06
110530	08/12/2016	BARNES & NOBLE BOOKSTORES INC	\$354.14
110531	08/12/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,160.37
110532	08/12/2016	BFI WASTE SERVICES OF PA, LLC	\$1,347.32
110533	08/12/2016	BLICK ART MATERIALS LLC	\$948.32
110534	08/12/2016	BRAINPOP.COM	\$6,712.87
110535	08/12/2016	BROWN, FAITH N	\$386.81
110536	08/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$1,204.94
110537	08/12/2016	CASSIE REED	\$50.00
110538	08/12/2016	CDW COMPUTERS CENTERS INC	\$8,561.29
110539	08/12/2016	CEREBELLUM CORPORATION	\$495.85
110540	08/12/2016	CHESTER COUNTY I U	\$521,828.31
110541	08/12/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$5,164.66
110542	08/12/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$14,191.21
110543	08/12/2016	CLEMENS UNIFORM	\$211.04
110544	08/12/2016	COLLEGE BOARD PUBLICATIONS	\$50.39
110545	08/12/2016	COLUMBUS CONSTRUCTION, LLC	\$48,400.00
110546	08/12/2016	COMMUNITY INTEGRATED SERVICES	\$1,453.50
110547	08/12/2016	CONESTOGA RUGBY CLUB	\$12,000.00
110548	08/12/2016	CONNIE C LAI	\$13,649.58
110549	08/12/2016	CONSTELLATION NEW ENERGY	\$2,542.53
110550	08/12/2016	COYLE LYNCH & CO	\$1,500.00
110551	08/12/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$29,052.74
110552	08/12/2016	DARLENE O'DONNELL	\$50.00
110553	08/12/2016	DELTA DENTAL	\$50,682.38
110554	08/12/2016	DELTA-T GROUP	\$830.50
110555	08/12/2016	DON JOHNSTON INC	\$2,430.00
110556	08/12/2016	EBSCO SUBSCRIPTION SERVICES	\$1,571.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110557	08/12/2016	EPLUS TECHNOLOGY OF PA, INC	\$624.04
110558	08/12/2016	FISHER SCIENTIFIC	\$29.48
110559	08/12/2016	FIVE STAR INC	\$55,026.00
110560	08/12/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
110561	08/12/2016	FORECAST5 ANALYTICS	\$13,960.00
110562	08/12/2016	FUNK, DORIS	\$144.00
110563	08/12/2016	GE MONEY BANK/AMAZON	\$775.79
110564	08/12/2016	GEORGE BAUER	\$0.00
110565	08/12/2016	GLOBAL DATA CONSULTANTS, LLC	\$2,637.00
110566	08/12/2016	GOOSE SQUAD, LLC	\$650.00
110567	08/12/2016	GOPHER SPORT	\$473.52
110568	08/12/2016	GUMDROP BOOKS	\$461.64
110569	08/12/2016	HEIST, LOIS	\$198.00
110570	08/12/2016	HOBART CORP	\$402.47
110571	08/12/2016	INTERIOR MAINTENANCE CO INC	\$960.00
110573	08/12/2016	IRON MOUNTAIN	\$249.39
110574	08/12/2016	JACQUELINE GONTAREK	\$50.00
110575	08/12/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$13.50
110576	08/12/2016	JUNIOR LIBRARY GUILD	\$734.40
110577	08/12/2016	KATHLEEN MASCARO AND FRANK MASCARO	\$395.00
110578	08/12/2016	KLEIN BUS SERVICE INC	\$163.00
110579	08/12/2016	KOB, BETH ANNE	\$164.00
110580	08/12/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$278,443.62
110581	08/12/2016	LAKESHORE LEARNING MATERIALS	\$1,550.97
110582	08/12/2016	LAUBACH CANDACE	\$121.04
110583	08/12/2016	LERETA TAX SERVICES	\$3,460.99
110584	08/12/2016	LETTS, NANCY	\$607.34
110585	08/12/2016	LIEB INSPECTION & TESTING, INC	\$2,365.00
110586	08/12/2016	LITTLEWOOD, PATRICIA	\$396.00
110587	08/12/2016	LOSER`S MUSIC INC	\$24.75
110588	08/12/2016	M & M LANDSCAPING, LLC	\$15,250.00
110589	08/12/2016	MACK SERVICE GROUP	\$2,068.26
110590	08/12/2016	MAIN LINE MOWER INC	\$62.56
110591	08/12/2016	MARY LOUISE FOLTS	\$50.00
110592	08/12/2016	MCGRAW HILL	\$335.12
110593	08/12/2016	METCO SUPPLY INC	\$228.80
110594	08/12/2016	METUCHEN CENTER, INC.	\$50.78
110595	08/12/2016	MICHAEL MARCHIONDO	\$50.00
110596	08/12/2016	MICHAEL YONDA	\$81.25
110597	08/12/2016	OFFICE DEPOT	\$14,406.50
110598	08/12/2016	PASCO SCIENTIFIC	\$1,138.78
110599	08/12/2016	PASSON`S SPORTS D/B/A	\$1,696.04
110600	08/12/2016	PEARSON EDUCATION	\$1,891.36
110601	08/12/2016	PENNA ASSOC OF SCH BUS OFF	\$389.00
110602	08/12/2016	PHILADELPHIA WAREHS & COLD STR	\$131.50
110603	08/12/2016	PHILIPS BROTHERS ELECTRICAL	\$68,018.85
110604	08/12/2016	PROFESSIONAL DUPLICATING, INC.	\$460.00
110605	08/12/2016	PROSHRED SECURITY	\$780.00
110606	08/12/2016	PYRAMID SCHOOL PRODUCTS	\$435.52

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110607	08/12/2016	RAYMOND J BARAN	\$3,953.82
110608	08/12/2016	READING FOUNDRY & SUPPLY CO.	\$1,975.24
110609	08/12/2016	RICOH USA, INC	\$3,300.00
110610	08/12/2016	ROGERS MECHANICAL COMPANY	\$120,060.00
110611	08/12/2016	RYAN BAEK	\$3,133.05
110612	08/12/2016	S D I C	\$240,961.00
110613	08/12/2016	SAFETY SOLUTIONS INC	\$65.60
110614	08/12/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$4,792.54
110615	08/12/2016	SCHOOL HEALTH CORP	\$841.95
110616	08/12/2016	SCHOOL OUTFITTERS	\$568.48
110617	08/12/2016	SHEP'S YARD INC	\$482.00
110618	08/12/2016	SIMPLEX GRINNELL	\$300.00
110619	08/12/2016	SLOBOJAN MARIE	\$212.76
110620	08/12/2016	SMONDROWSKI MATTHEW	\$34.99
110621	08/12/2016	SOUTHAMPTON WINDOW CLEANING & JANIT	\$10,475.00
110622	08/12/2016	SPOK, INC.	\$68.78
110623	08/12/2016	SPORTSMANS	\$295.55
110624	08/12/2016	STANDARD STATIONERY SUPPLY CO	\$694.42
110625	08/12/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
110572	08/12/2016	SUPPLYWORKS	\$56.60
110626	08/12/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$312.00
110627	08/12/2016	THE CERAMIC SHOP	\$20.50
110628	08/12/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,401.61
110629	08/12/2016	THOMAS MINSHALL	\$41.65
110630	08/12/2016	THOMAS V HUGHES	\$50.00
110631	08/12/2016	TIEDE SUSAN	\$866.68
110632	08/12/2016	TIME FOR KIDS	\$356.80
110633	08/12/2016	TOTAL RENTAL, D/B/A	\$37.40
110634	08/12/2016	TRAN KIMBERLY	\$198.00
110635	08/12/2016	TREDYFFRIN TOWNSHIP	\$2,625.00
110636	08/12/2016	TYLER, HERMAN	\$19.22
110637	08/12/2016	U S BANK	\$538.75
110638	08/12/2016	UNITED PARCEL SERVICE	\$50.00
110639	08/12/2016	UNITED REFRIGERATION INC	\$53.66
110640	08/12/2016	VALLEY FORGE SECURITY CENTER	\$71.36
110641	08/12/2016	VIDELOCK JOYCE	\$164.00
110642	08/12/2016	VISTA HIGHER LEARNING	\$1,792.57
110643	08/12/2016	VISUAL SOUND CO	\$8,046.00
110644	08/12/2016	W B MASON COMPANY, INC	\$1,780.31
110645	08/12/2016	W W GRAINGER'S INC	\$3,822.00
110646	08/12/2016	WASTE MANAGEMENT OF PENNA	\$481.20
110647	08/12/2016	WATERS, DANIEL	\$187.34
110648	08/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,795.04
110649	08/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,168.55
110650	08/12/2016	WRIGHT, ELAINE	\$792.00
110655	08/19/2016	3B SERVICES, INC.	\$3,384.15
110656	08/19/2016	AARON SOLUTIONS COMPANY	\$4,803.00
110657	08/19/2016	ACCESS TRAINING SERVICES, INC.	\$1,800.00
110658	08/19/2016	ADVANCED AIR SERVICE GROUP	\$4,400.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110659	08/19/2016	AKC MECHANICAL, LLC	\$9,053.10
110660	08/19/2016	AMPRO SPORTS	\$4,629.70
110661	08/19/2016	ANGELO'S CLEANING INC	\$3,777.07
110662	08/19/2016	ANTONIA MARTINEZ	\$23.29
110663	08/19/2016	AQUARIUS IRRIGATION SUPPLY INC	\$153.34
110664	08/19/2016	ARTHUR BENJAMIN	\$452.00
110665	08/19/2016	ASCD	\$125.75
110666	08/19/2016	AVANT ASSESSMENT	\$1,200.00
110667	08/19/2016	BARNES & NOBLE BOOKSTORES INC	\$401.72
110668	08/19/2016	BAYUS, STEPHEN	\$2,130.75
110669	08/19/2016	BECKER'S SCHOOL SUPPLIES	\$14.05
110651	08/19/2016	BENEFIT ALLOCATION SYSTEMS	\$917.02
110652	08/19/2016	BENEFIT ALLOCATION SYSTEMS	\$308.34
110670	08/19/2016	BOOKSOURCE, THE	\$129.85
110671	08/19/2016	CAPP INC	\$216.49
110672	08/19/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$4,323.73
110673	08/19/2016	CCRES	\$25,268.72
110674	08/19/2016	CDW COMPUTERS CENTERS INC	\$229.03
110675	08/19/2016	CEREBELLUM CORPORATION	\$67.85
110676	08/19/2016	CLEMENS UNIFORM	\$76.86
110677	08/19/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$7,243.89
110678	08/19/2016	COMCAST CABLE	\$12.67
110679	08/19/2016	CONCENTRICS INC	\$1,000.00
110680	08/19/2016	CONESTOGA RUGBY CLUB	\$3,900.00
110681	08/19/2016	CPS PROFESSIONAL SERVICES	\$2,646.98
110682	08/19/2016	DONALD E REISINGER INC	\$207,503.86
110683	08/19/2016	DUFF SUPPLY COMPANY	\$8,016.76
110684	08/19/2016	EDMENTUM, INC.	\$3,600.00
110685	08/19/2016	EDUCATION WEEK	\$158.00
110686	08/19/2016	FISHER SCIENTIFIC	\$43.50
110653	08/19/2016	FLITE	\$22.00
110687	08/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$19,087.83
110688	08/19/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$391.62
110689	08/19/2016	GE MONEY BANK/AMAZON	\$296.92
110690	08/19/2016	GLOBAL DATA CONSULTANTS, LLC	\$7,700.00
110691	08/19/2016	H.C. NYE SERVICE & PARTS CO.	\$17.25
110692	08/19/2016	HEINEMANN	\$458.72
110693	08/19/2016	HILLYARD - DELAWARE VALLEY	\$81.20
110694	08/19/2016	INTERIOR MAINTENANCE CO INC	\$2,640.00
110695	08/19/2016	INTERNATIONAL-READING ASSOCIATION	\$158.76
110696	08/19/2016	INTERSTATE MAINTENANCE CORP	\$26,207.74
110697	08/19/2016	J W PEPPER & SON INC	\$505.99
110698	08/19/2016	JACK RYAN	\$0.00
110699	08/19/2016	JAY BEAULIEU	\$126.90
110700	08/19/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
110701	08/19/2016	JUNQUIL SHIN	\$61.90
110654	08/19/2016	KEYSTONE CREDIT UNION	\$3,067.00
110702	08/19/2016	KURTZ BROS	\$1,630.29
110703	08/19/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$481,427.19

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110704	08/19/2016	LAKESHORE LEARNING MATERIALS	\$636.38
110705	08/19/2016	LEARNING A-Z	\$3,373.90
110706	08/19/2016	LEHIGH UNIVERSITY	\$300.00
110707	08/19/2016	LINDENMEYR MUNROE	\$1,454.25
110708	08/19/2016	LONGSTRETH SPORTING GOODS	\$3,070.00
110709	08/19/2016	M & M LANDSCAPING, LLC	\$10,340.83
110710	08/19/2016	MAGNATAG PRODUCTS	\$2,110.25
110711	08/19/2016	MASTER LOCATORS, INC	\$940.00
110712	08/19/2016	MATTHEWS PAOLI FORD	\$22.84
110713	08/19/2016	MICHAEL BLAGDON	\$25.00
110714	08/19/2016	MIDWEST TECHNOLOGY PRODS & SER	\$417.48
110715	08/19/2016	MIRIAM TING	\$25.00
110716	08/19/2016	MYCO MECHANICAL, INC.	\$584,568.00
110717	08/19/2016	NASCO	\$2,474.42
110718	08/19/2016	NORMAN JAY	\$97.70
110719	08/19/2016	OFFICE DEPOT	\$11,253.99
110720	08/19/2016	PASSON`S SPORTS D/B/A	\$1,180.73
110721	08/19/2016	PITSCO INC	\$261.92
110722	08/19/2016	PRINCETON HEALTH PRESS	\$3,575.00
110723	08/19/2016	PROFESSIONAL DUPLICATING, INC.	\$193.20
110724	08/19/2016	PROSHRED SECURITY	\$35.00
110726	08/19/2016	PSBA INSURANCE TRUST	\$13,569.91
110725	08/19/2016	REALLY GOOD STUFF INC	\$81.67
110727	08/19/2016	RESCHINI AGENCY INC	\$500.00
110728	08/19/2016	RICOH USA INC	\$2,492.87
110729	08/19/2016	RICOH USA, INC	\$14,596.34
110730	08/19/2016	ROGERS MECHANICAL COMPANY	\$134,961.50
110731	08/19/2016	S & S WORLDWIDE GAMES INC	\$356.42
110732	08/19/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,147.84
110733	08/19/2016	SCHOOL SPECIALTY, INC.	\$772.32
110734	08/19/2016	SETON IDENTIFICATION PRODUCTS	\$109.24
110735	08/19/2016	SHAPIRO FIRE PROTECTION CO	\$1,145.00
110736	08/19/2016	SHAWN KIRK	\$27.65
110737	08/19/2016	SPORTSMANS	\$4,685.87
110738	08/19/2016	TEACHER DIRECT	\$619.08
110739	08/19/2016	THE HARDWARE CENTER INC	\$805.97
110740	08/19/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,067.49
110741	08/19/2016	THE SNUGG	\$719.76
110742	08/19/2016	THOM STECHER & ASSOCIATES	\$5,000.00
110743	08/19/2016	THOMAS MCGRADY ASSOCIATES	\$4,072.50
110744	08/19/2016	TREFZ MECHANICAL, INC.	\$20,037.32
110745	08/19/2016	UNITED PARCEL SERVICE	\$32.98
110746	08/19/2016	UNITED REFRIGERATION INC	\$145.55
110747	08/19/2016	UNIVERSITY MUSIC SERVICE	\$2,084.25
110748	08/19/2016	W B MASON COMPANY, INC	\$77.55
110749	08/19/2016	W W GRAINGER'S INC	\$3,139.19
110750	08/19/2016	WILLIAM H FRITZ INC	\$15.70
110751	08/26/2016	A.Q.M. ELECTRICAL	\$7,737.79
110752	08/26/2016	ADAMS, NANCY A	\$500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110753	08/26/2016	ANDREA LYON	\$1,320.00
110754	08/26/2016	ANGELO'S CLEANING INC	\$1,981.86
110755	08/26/2016	ANTOINETTE DRILL	\$56.25
110756	08/26/2016	ANY PROMO.COM	\$652.07
110757	08/26/2016	B & H PHOTO VIDEO INC	\$259.04
110758	08/26/2016	BARNES & NOBLE BOOKSTORES INC	\$286.13
110759	08/26/2016	BATTA ENVIRONMENTAL ASSOC INC	\$384.75
110760	08/26/2016	BAYUS, STEPHEN	\$1,380.33
110761	08/26/2016	BIO-RAD LABORATORIES	\$718.98
110762	08/26/2016	CAMCOR, INC.	\$13,955.51
110763	08/26/2016	CAPPELLETTI, JOYCE A.	\$1,237.50
110764	08/26/2016	CAPSTONE PRESS INC	\$1,771.26
110765	08/26/2016	CDW COMPUTERS CENTERS INC	\$1,965.38
110766	08/26/2016	CHESTER COUNTY READING ASSN.	\$125.00
110767	08/26/2016	CIOCCO, ALICE (PETTY CASH)	\$598.61
110768	08/26/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$15,591.49
110769	08/26/2016	CLEMENS UNIFORM	\$304.36
110770	08/26/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$3,610.27
110771	08/26/2016	COMCAST CABLE	\$4.26
110772	08/26/2016	COMMUNITY FLOOR, INC	\$374.00
110773	08/26/2016	CROCODILE CATERING	\$533.73
110774	08/26/2016	CROWN TROPHY	\$7,495.25
110775	08/26/2016	DAVID BLACKMORE & ASSOC	\$9,396.59
110776	08/26/2016	DECKMAN ELECTRIC INC	\$1,701.02
110777	08/26/2016	DEMMING, STEPHANIE	\$193.56
110778	08/26/2016	DON LEN	\$964.75
110779	08/26/2016	FLAG PRODUCTS, INC.	\$254.60
110780	08/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,179.56
110781	08/26/2016	FOX ROTHCHILD, LLP	\$1,154.00
110782	08/26/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,441.34
110783	08/26/2016	GALLAGHER, BRIAN	\$124.89
110784	08/26/2016	GE MONEY BANK/AMAZON	\$929.99
110785	08/26/2016	GLOBAL DATA CONSULTANTS, LLC	\$1,190.00
110786	08/26/2016	GROPPE, CHRIS	\$662.86
110787	08/26/2016	HEALTH MATS CO	\$57.66
110788	08/26/2016	HOME DEPOT	\$4,332.82
110790	08/26/2016	IMMACULATA UNIVERSITY	\$2,790.00
110789	08/26/2016	IMMACULATA UNIVERSITY	\$2,790.00
110792	08/26/2016	INTERSTATE MAINTENANCE CORP	\$16,210.18
110793	08/26/2016	ITS NEOPOST, INC	\$283.00
110794	08/26/2016	J M YOUNG & SONS	\$1,359.42
110795	08/26/2016	J W PEPPER & SON INC	\$253.44
110796	08/26/2016	JOHNSON CONTROLS INC	\$2,297.34
110797	08/26/2016	JUNIOR LIBRARY GUILD	\$2,542.20
110798	08/26/2016	KEYSTONE PROTECTION INDUSTRIES	\$720.00
110799	08/26/2016	KRATSA, JENNIFER	\$1,045.95
110800	08/26/2016	KURTZ BROS	\$14.98
110801	08/26/2016	LAKESHORE LEARNING MATERIALS	\$773.18
110802	08/26/2016	LINCOLN LIBRARY PRESS	\$594.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110803	08/26/2016	LOSER`S MUSIC INC	\$125.65
110804	08/26/2016	MANAGEMENT INTERNATIONAL, ENGINEERS	\$6,962.00
110805	08/26/2016	MARQUIS, ELLEN & ROBERT	\$6,825.00
110806	08/26/2016	MCGRANAGHAN KATE	\$569.00
110807	08/26/2016	MEDCO SUPPLY CO	\$5,777.04
110808	08/26/2016	METUCHEN CENTER, INC.	\$680.40
110809	08/26/2016	MIDWEST TECHNOLOGY PRODS & SER	\$302.75
110810	08/26/2016	MOD SPACE	\$535.75
110811	08/26/2016	MR MICHAEL JUMBO & CLAIRE WITZLEBEN	\$2,140.00
110812	08/26/2016	MUSIC & ARTS CENTER	\$1,182.56
110813	08/26/2016	NATIONAL ART & SCHOOL SUPPLIES	\$286.27
110814	08/26/2016	OFFICE DEPOT	\$1,972.85
110815	08/26/2016	OPTUS, INC.	\$893.95
110816	08/26/2016	PAC INDUSTRIES INC	\$1,015.00
110817	08/26/2016	PASSON`S SPORTS D/B/A	\$3,745.21
110818	08/26/2016	PATRIOT PEST SOLUTIONS	\$1,440.00
110819	08/26/2016	PEARSON EDUCATION	\$5,946.38
110820	08/26/2016	PECO ENERGY COMPANY	\$69,964.13
110822	08/26/2016	PIONEER MANUFACTURING COMPANY	\$974.95
110823	08/26/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$915.00
110824	08/26/2016	PITNEY BOWES SUPPLY LINE	\$67.99
110825	08/26/2016	PRINCETON HEALTH PRESS	\$1,265.00
110826	08/26/2016	PROASYS	\$500.00
110827	08/26/2016	PRO-ED INC	\$92.29
110828	08/26/2016	PROFESSIONAL DUPLICATING, INC.	\$723.55
110829	08/26/2016	PYRAMID SCHOOL PRODUCTS	\$870.62
110830	08/26/2016	REALLY GOOD STUFF INC	\$23.07
110831	08/26/2016	RESOURCES FOR EDUCATORS	\$718.00
110832	08/26/2016	RICOH USA INC	\$5,886.51
110833	08/26/2016	ROGERS MECHANICAL COMPANY	\$9,375.00
110834	08/26/2016	ROY, NICOLE	\$251.16
110835	08/26/2016	S & S WORLDWIDE GAMES INC	\$284.60
110836	08/26/2016	SCHOLASTIC INC	\$138.92
110837	08/26/2016	SCHOOL HEALTH CORP	\$16.58
110838	08/26/2016	SHEP'S YARD INC	\$162.00
110821	08/26/2016	STEVE CUTCHER - PETTY CASH	\$616.86
110791	08/26/2016	SUPPLYWORKS	\$1,762.53
110839	08/26/2016	THE CENTER ON CENTRAL	\$3,300.00
110840	08/26/2016	THE CERAMIC SHOP	\$205.48
110841	08/26/2016	THE COMPLEAT SCULPTOR INC	\$223.96
110842	08/26/2016	THE HON COMPANY	\$485.68
110843	08/26/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,146.32
110844	08/26/2016	THE TELEPHONE MAN	\$12,552.00
110845	08/26/2016	TIME	\$648.00
110846	08/26/2016	TREDYFFRIN TOWNSHIP	\$1,400.00
110847	08/26/2016	TRI-M	\$4,245.98
110848	08/26/2016	U S POSTAL SERVICE	\$5,000.00
110849	08/26/2016	U S POSTAL SERVICE	\$5,000.00
110850	08/26/2016	UNITED REFRIGERATION INC	\$169.60

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110851	08/26/2016	VERIZON WIRELESS	\$4,988.11
110852	08/26/2016	W W GRAINGER'S INC	\$422.45
110853	08/26/2016	WASTE MANAGEMENT OF PENNA	\$835.24
110854	08/26/2016	WILLIS OF PENNSYLVANIA, INC.	\$637.00
110855	08/26/2016	WINDSTREAM HOLDINGS, INC.	\$499.52
110856	08/26/2016	WM LAMPTRACKER, INC	\$399.80
110857	08/26/2016	WORLD BOOK INC	\$515.00
110858	08/26/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
110859	08/26/2016	WVBC CONDOMINIUM ASSN., INC.	\$55.58
110860	08/26/2016	WYATT ELEVATOR COMPANY	\$3,115.00
SUBTOTAL			\$4,069,903.82
Wire	08/31/2016	USPS	\$30,000.00
Wire	08/31/2016	US Bank	\$374,041.13
Wire	08/31/2016	US Bank	\$242,975.00
Wire	08/31/2016	US Bank	\$587,158.75
Wire	08/31/2016	Reschini	\$760.00
Wire	08/31/2016	Reschini	\$159,031.27
Wire	08/31/2016	Reschini	\$125,613.66
Wire	08/31/2016	Reschini	\$153,201.22
Wire	08/31/2016	Reschini	\$187,845.95
Wire	08/31/2016	Reschini	\$162,012.42
TOTAL			\$6,092,543.22

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


9/16/16

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$38,391.92
DEPOSITS	10.48
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	\$38,402.40

Property Assessment Appeals

<u>Taxpayer Initiated Appeals:</u>	<u>Appeal Year</u> <u>2016-17</u>	<u>Effective Year</u> <u>2017-18</u>	<u>Parcels</u>	<u>Assessment Amount Appealed</u>	<u>Potential Property Tax Revenue Gain/(Loss)</u>
Residential			56	\$19,443,680.00	(\$422,750)
Commercial			14	\$11,890,537.50	(\$258,528)
<u>District Initiated Appeals:</u>					
Commercial (Appealed to Chester County Court of Common Pleas)			7	\$27,315,810.00	\$593,909
Total			<u>77</u>	<u>\$58,650,027.50</u>	<u>(\$87,369)</u>

<i>Date</i>	2017 – 2018 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
September 1, 2016	<u>Act 1 Deadline</u> – Pennsylvania Department of Education (PDE) publishes 2017-2018 base tax increase Act 1 index	School Board
September 20, 2016	Finance Committee Meeting (Tentative)	Finance Committee
September 26, 2016	Regular School Board Meeting	School Board
September 30, 2016	<u>Act 1 Deadline</u> – PDE to notify school districts of time deadlines under Act 1 for 2017-18 fiscal year	School Board
October 18, 2016	Finance Committee Meeting (Tentative)	Finance Committee
October 24, 2016	Regular School Board Meeting	School Board
November 8, 2016	Election Day	
November 14, 2016	Regular School Board Meeting	School Board
November 15, 2016	Finance Committee Meeting (Tentative)	Finance Committee
November 16, 2016	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2017 (2017-18 fiscal year)	School Board
December 5, 2016	Organizational School Board Meeting	School Board
December 13, 2016	Finance Committee Meeting – present proposed Preliminary Budget for FY2017-18 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 27, 2016	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	School Board
December 31, 2016	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (Deadline – 60 days prior to March 1)	Administration
January 3, 2017	Special School Board Meeting – Review and authorize the Administration to display the FY 2017-18 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 26, 2017 – 110 days prior to election)	School Board

2017 – 2018 Budget Calendar

DRAFT

Date

Activity

Responsibility

January 3, 2017	School District will make its FY2017-18 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 – 20 days prior to preliminary budget adoption on January 23, 2017)	Administration
January 8, 2017	<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 3, 2017 meeting (Deadline – 5 days after adoption)	Administration
January 13, 2017	School District will give public notice of its intent to adopt the FY2017-18 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 23, 2017)	Administration
January 17, 2017	Finance Committee Meeting (Tentative)	Finance Committee
January 23, 2017	Regular School Board Meeting – adopt the FY 2017-18 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 28, 2017	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 23, 2017 meeting (Deadline – 5 days after adoption)	Administration
February 14, 2017	Finance Committee Meeting (Tentative)	Finance Committee
February 15, 2017	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2017-18 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (Deadline – 90 days prior to election)	School Board
February 20, 2017	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form (Deadline – 85 days prior to election)	Administration
February 22, 2017	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice of intent to file for exceptions with PDE (Deadline – no later than 7 days prior to filing for exceptions)	Administration
February 27, 2017	Regular School Board Meeting	School Board

2017 – 2018 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
March 1, 2017	<u>Act 1 Deadline</u> – for property owners to submit Homestead/Farmstead Applications	
March 2, 2017	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 2, 2017	<u>Act 1 Deadline</u> – for PDE to tell School District whether it needs to decrease tax increase or seek exceptions (Deadline – 75 days prior to election)	
March 13, 2017	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 17, 2017	<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 May 16, 2017 Primary Election ballot	School Board
	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 16, 2017 Primary Election ballot (Deadline – 60 days prior to election)	
March 22, 2017	<u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions (Deadline – 55 days prior to election)	
March 27, 2017	<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 May 16, 2017 Primary Election ballot (Deadline – 50 days prior to election)	Administration
March 27, 2017	Regular School Board Meeting	School Board
April 17, 2017	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 24, 2017	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2017-18. 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
May 1, 2017	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	

2017 – 2018 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
May 1, 2017	Deadline for County Assessor to submit Homestead/Farmstead report to School District	
May 5, 2017	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 16, 2017 primary election ballot.	Administration
May 9, 2017	Finance Committee Meeting (Tentative)	Finance Committee
May 12, 2017	Deadline for publication of second notice of proposed EIT if EIT referendum is on May 16, 2017 primary election ballot.	Administration
May 16, 2017	Primary Election	
May 19, 2017	Deadline for publication of third and final notice of proposed EIT if EIT referendum on May 16, 2017 primary election ballot passed.	Administration
May 22, 2017	Regular School Board Meeting	School Board
May 23, 2017	TE School Board will make its FY2017-18 Proposed Final Budget available for public inspection (School Code Deadline is 20 days prior to adoption of final budget)	Administration
Prior to May 31, 2017	<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)	School Board
May 31, 2017	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (Deadline – within 30 days of notification from PDE)	
May 31, 2017	Special Board Meeting – approval of 2017 Graduates	School Board
June 1, 2017	<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, 2017	School Board
June 2, 2017	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2017-18 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board

<i>Date</i>	2017 – 2018 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
June 5, 2017	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 6, 2017	Finance Committee Meeting (Tentative)	Finance Committee
June 12, 2017	Regular School Board Meeting – adopt Final Budget for FY2017-18, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 27, 2017	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2017	<u>School Code Deadline</u> – School Board must adopt FY2017-18 Final Budget by June 30, 2017. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2017	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2017	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board



Tredyffrin/Easttown School District

Chester County, Pennsylvania

Series of 2016

Advance Refund a portion of the Series of 2010

Update: September 20, 2016

Confidential – Not for Distribution

Michael A. Wolf
Managing Director
Public Finance
610.684.5411
mwolf@boenninginc.com

4 Tower Bridge • 200 Barr Harbor Drive
West Conshohocken, PA 19428-2979
Phone: 610.832.1212 • Fax: 610.832.1232
www.boenninginc.com
Member FINRA / SIPC

Important Disclosures concerning the SEC Municipal Adviser Rule

Boenning and & Scattergood, Inc. ("Boenning") is providing the information contained in this document for discussion purposes only in anticipation of serving as an underwriter on a potential municipal securities transaction. The information provided herein is not intended to be and should not be construed as "advice" within the meaning of Section 15B the Securities Exchange Act of 1934, as amended.

On September 20, 2013, the SEC passed the Municipal Advisor Rule (the "SEC MA Rule") which contains rules for the registration of municipal advisors. Boenning wishes to be considered an underwriter when presenting financial information or proposals concerning the structure, timing, terms, and similar matters concerning the issuance of municipal securities that Boenning is seeking to underwrite. Boenning & Scattergood is not a municipal advisor, and is not subject to the fiduciary duty to municipal entities that the Exchange Act imposes on municipal advisors. The primary role of Boenning as an underwriter is to purchase securities for resale to investors, in an arm's-length commercial transaction between the School District and Boenning.

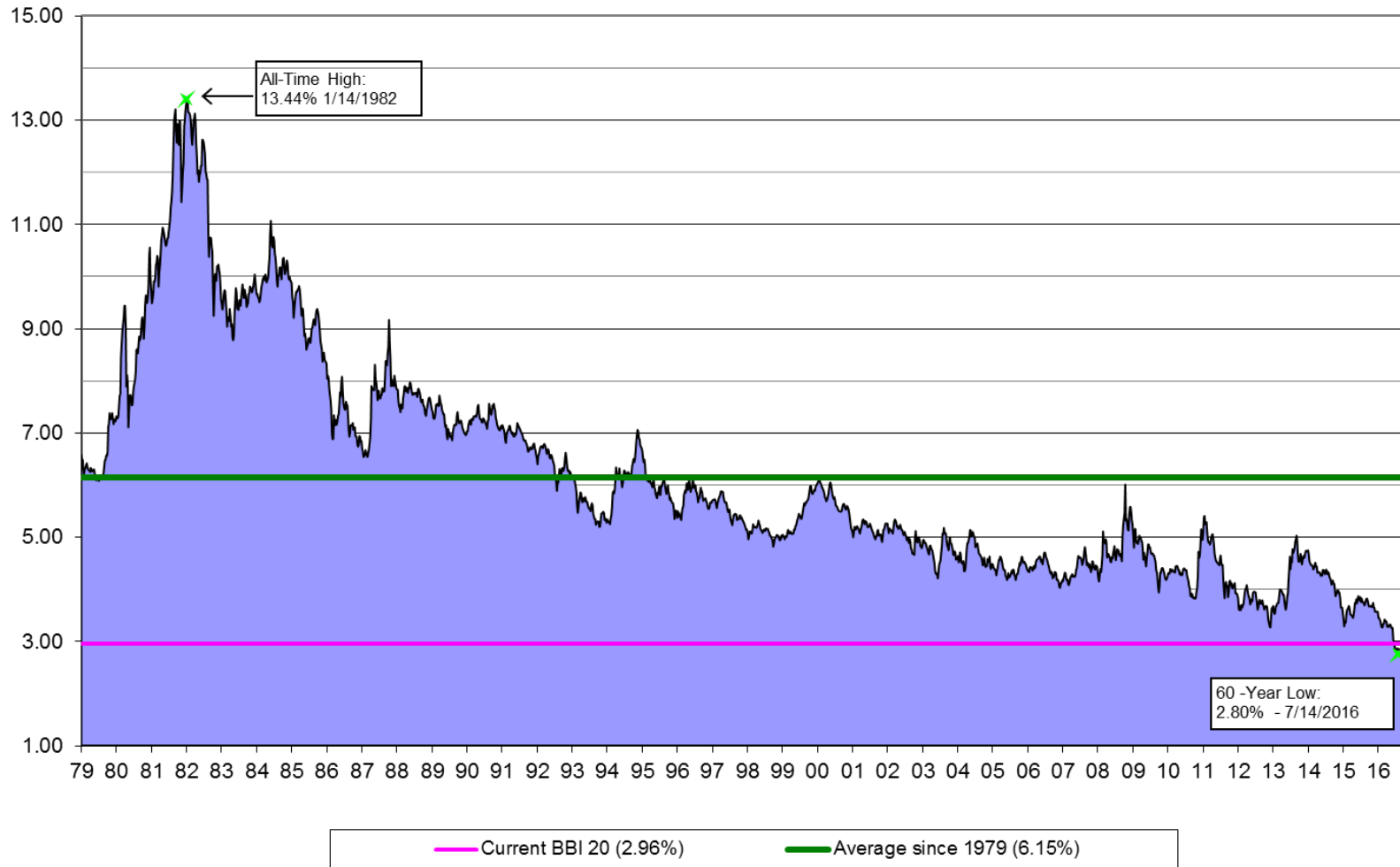
If the Client has any questions or concerns about differences in the roles and obligations of an underwriter and municipal advisor, the Client should make those questions or concerns known immediately to Boenning. In addition, the Client should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

Executive Summary

- As indicated on the graphs on pages 4-7, interest rates have fallen to the lowest levels in approximately 60 years.
- If the “new money” portion of the Series of 2010 Bonds were advance refunded, the District could reduce annual debt service by approximately \$138 – 140,000 per year or (\$1,250,290 total over the life). See Page 11.
- The net present value (PV) of the total debt service savings is \$1,172,150, or 8.06% of refunded principal. See pages 8 & 11.
- The Government Finance Officers’ Association has suggested that savings in excess of 3% should be considered.
- In 2014, the District saved \$1.5 MM (8.048%) when refunding the Series of 2005.
- In 2010, the District saved \$377,101 (3.78%) refunding the Series of 2006 and also borrowed ‘new money.’

Interest Rate Trends

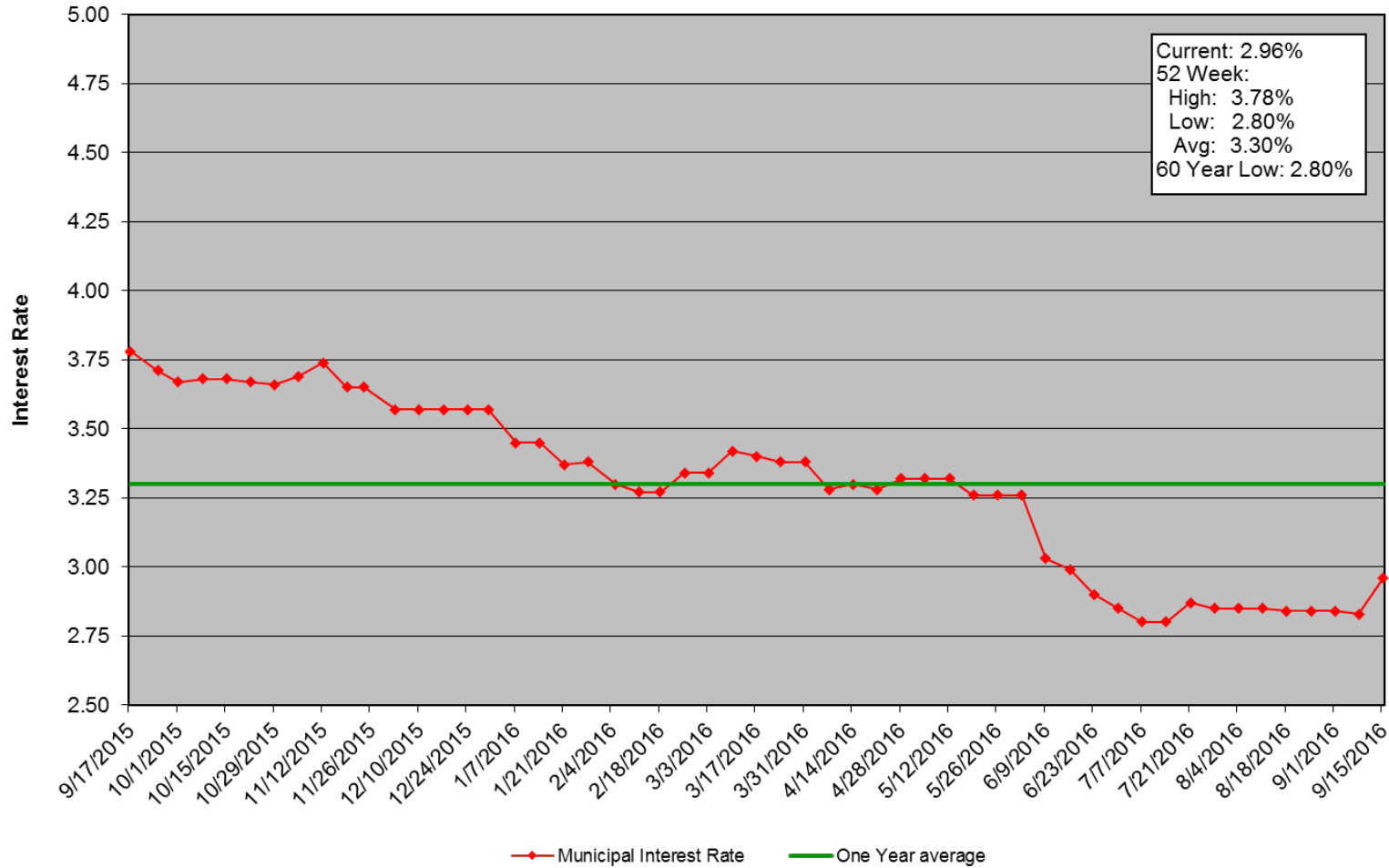
Bond Buyer 20 Index: 1979-2016



Interest Rate Trends

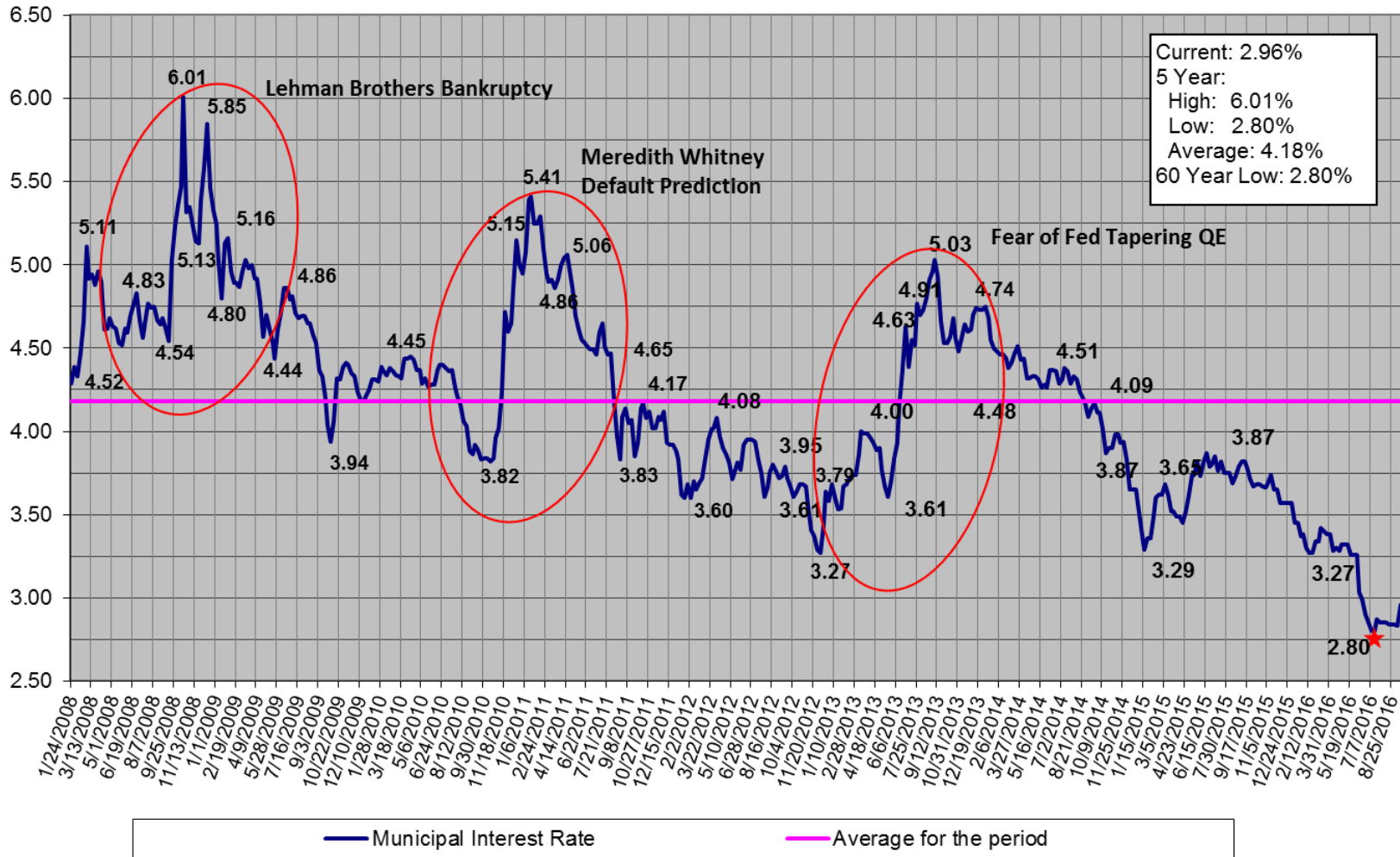
Bond Buyer 20 Bond Index

Past 12 Months



3 Unexpected Interest Rate Increases

Bond Buyer 20 Bond Index
past 8 years



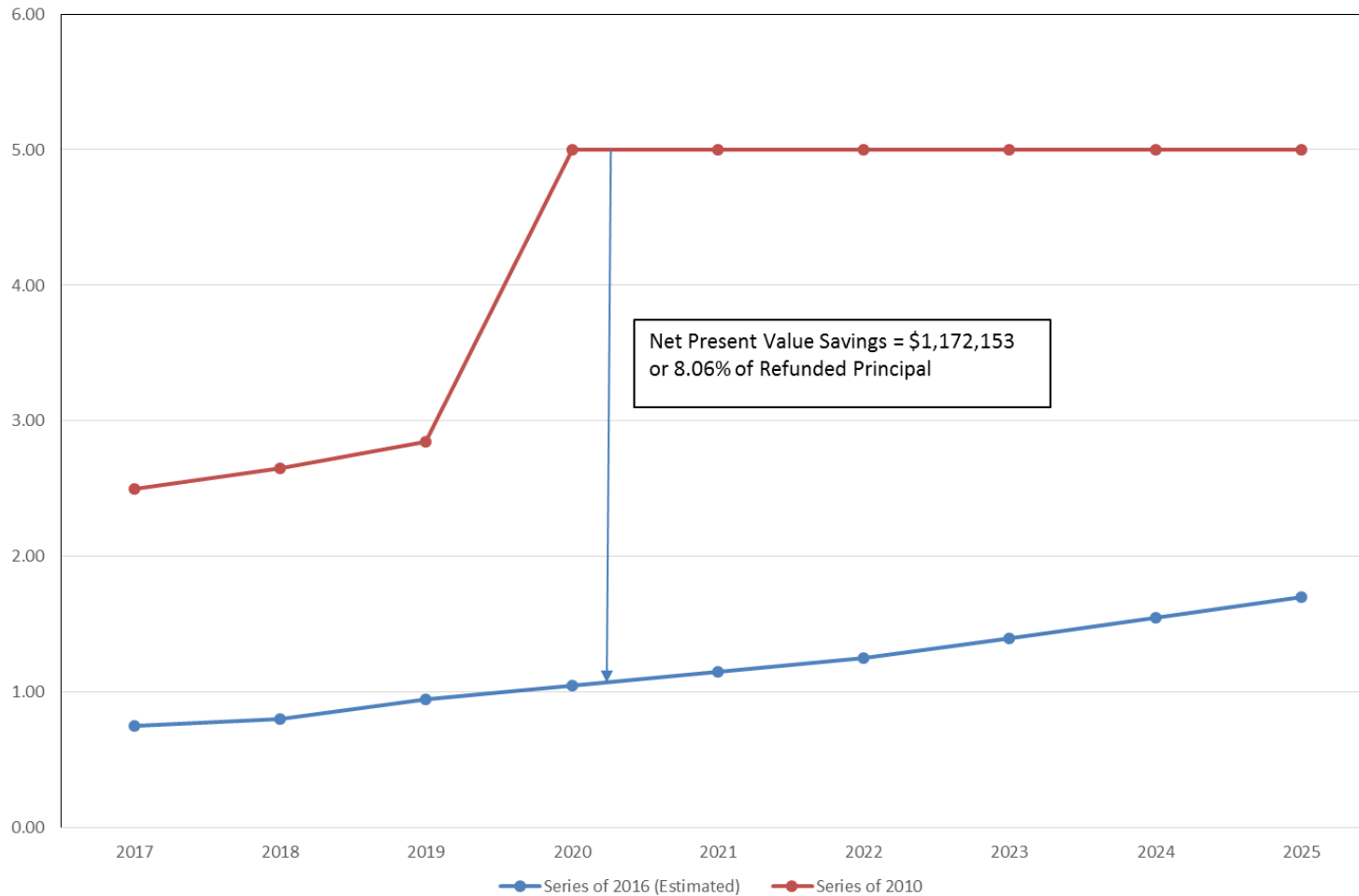
Summary since 1994

BBI 20 Trend Analysis since 1994

Higher by 2.00%	41.610%
Higher by 1.75%	50.169%
Higher by 1.50%	64.322%
Higher by 1.25%	78.644%
Higher by 1.00%	84.492%
Higher by 0.75%	91.102%
Higher by 0.50%	96.102%
Higher by 0.25%	98.814%
Higher than Current BBI 20	98.983%
Current BBI 20 (2.96%)	0.000%
Lower than Current BBI 20	1.017%
Lower by 0.25%	0.000%
Lower by 0.50%	0.000%
Lower by 0.75%	0.000%
Lower by 1.00%	0.000%
Lower by 1.25%	0.000%
Lower by 1.50%	0.000%
Lower by 1.75%	0.000%
Lower by 2.00%	0.000%

Net Present Value Savings

Tredyffrin Easttown School District
Advance Refund Portion of Series 2010



Advance Refund “New Money Portion” of Series 2010

Sources & Uses

Dated 11/30/2016 | Delivered 11/30/2016

Sources Of Funds

Par Amount of Bonds	\$14,635,000.00
Reoffering Premium	2,151,080.50

Total Sources **\$16,786,080.50**

Uses Of Funds

Deposit to Net Cash Escrow Fund	16,626,653.85
Total Underwriter's Discount (0.600%)	87,810.00
Costs of Issuance	70,000.00
Rounding Amount	1,616.65

Total Uses **\$16,786,080.50**

Advance Refund “New Money Portion” of Series 2010

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2017	115,000.00	2.000%	115,427.08	230,427.08
06/30/2018	40,000.00	2.000%	551,750.00	591,750.00
06/30/2019	40,000.00	2.000%	550,950.00	590,950.00
06/30/2020	890,000.00	3.000%	550,150.00	1,440,150.00
06/30/2021	910,000.00	3.000%	523,450.00	1,433,450.00
06/30/2022	945,000.00	3.000%	496,150.00	1,441,150.00
06/30/2023	3,410,000.00	4.000%	467,800.00	3,877,800.00
06/30/2024	4,060,000.00	4.000%	331,400.00	4,391,400.00
06/30/2025	4,225,000.00	4.000%	169,000.00	4,394,000.00
Total	\$14,635,000.00	-	\$3,756,077.08	\$18,391,077.08

Advance Refund “New Money Portion” of Series 2010

Date	Total P+I	Net New D/S	Old Net D/S	Savings
06/30/2017	230,427.08	230,427.08	368,450.00	138,022.92
06/30/2018	591,750.00	591,750.00	731,775.00	140,025.00
06/30/2019	590,950.00	590,950.00	731,642.50	140,692.50
06/30/2020	1,440,150.00	1,440,150.00	1,576,500.00	136,350.00
06/30/2021	1,433,450.00	1,433,450.00	1,574,000.00	140,550.00
06/30/2022	1,441,150.00	1,441,150.00	1,579,500.00	138,350.00
06/30/2023	3,877,800.00	3,877,800.00	4,017,500.00	139,700.00
06/30/2024	4,391,400.00	4,391,400.00	4,531,250.00	139,850.00
06/30/2025	4,394,000.00	4,394,000.00	4,530,750.00	136,750.00
Total	\$18,391,077.08	\$18,391,077.08	\$19,641,367.50	\$1,250,290.42

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,170,536.39
Net PV Cashflow Savings @ 1.685%(AIC)	1,170,536.39
Contingency or Rounding Amount	1,616.65
Net Present Value Benefit	\$1,172,153.04
Net PV Benefit / \$14,545,000 Refunded Principal	8.059%
Net PV Benefit / \$14,635,000 Refunding Principal	8.009%

Sensitivity Analysis

REVISED 9/20/2016

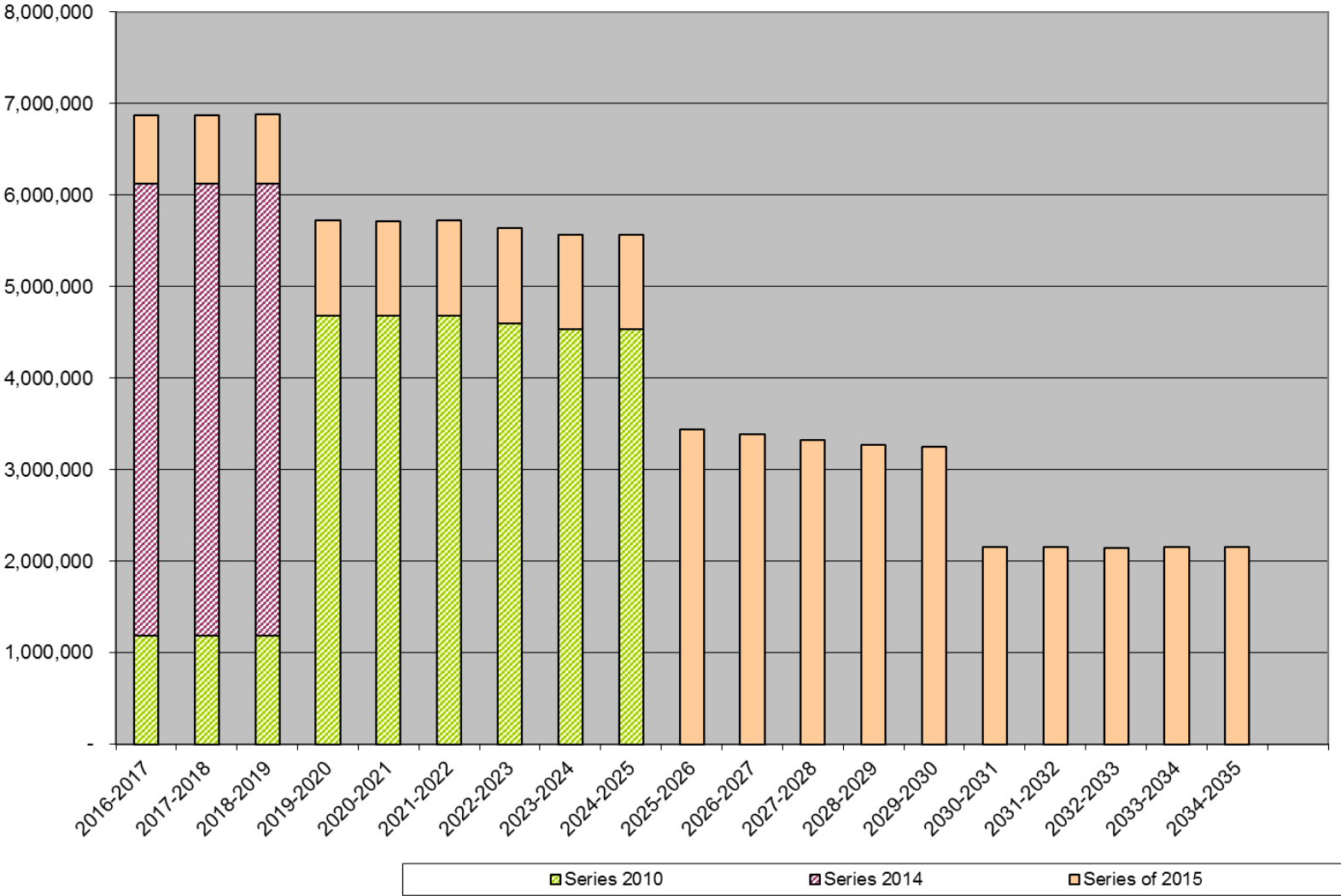
Interest Rate Change	Total \$ Savings	\$ change per 10bps	Total % Savings
-0.600%	1,835,756.38	113,458.29	12.621%
-0.500%	1,722,298.10	112,301.20	11.841%
-0.400%	1,609,996.89	111,154.69	11.069%
-0.300%	1,498,842.21	110,018.64	10.305%
-0.200%	1,388,823.57	108,892.96	9.548%
-0.100%	1,279,930.60	107,777.57	8.800%
Current interest rates	1,172,153.04		8.059%
0.100%	1,065,480.69	(106,672.35)	7.325%
0.200%	959,903.47	(105,577.22)	6.600%
0.300%	855,411.38	(104,492.09)	5.881%
0.400%	751,994.51	(103,416.86)	5.170%
0.500%	649,643.06	(102,351.45)	4.466%
0.600%	548,347.30	(101,295.76)	3.770%
0.700%	448,097.60	(100,249.70)	3.081%
0.800%	348,884.41	(99,213.19)	2.399%
0.900%	250,698.26	(98,186.14)	1.724%
1.000%	153,529.80	(97,168.46)	1.056%

Every change of 10 basis points impacts savings by approximately \$100,000

Advance Refund “New Money Portion” of Series 2010

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
11/30/2016	-	-	-	0.85	-	0.85
02/15/2017	337,582.00	0.220%	30,867.39	368,449.39	368,450.00	0.24
08/15/2017	288,878.00	0.550%	74,509.72	363,387.72	363,387.50	0.46
02/15/2018	295,001.00	0.640%	73,386.66	368,387.66	368,387.50	0.62
08/15/2018	290,879.00	0.730%	72,442.66	363,321.66	363,321.25	1.03
02/15/2019	296,940.00	0.800%	71,380.96	368,320.96	368,321.25	0.74
08/15/2019	293,057.00	0.860%	70,193.20	363,250.20	363,250.00	0.94
02/15/2020	14,824,316.00	0.930%	68,933.06	14,893,249.06	14,893,250.00	-
Total	\$16,626,653.00	-	\$461,713.65	\$17,088,367.50	\$17,088,367.50	-

Summary - Existing Debt Service



Proposed Time & Events Schedule

	Time Frame:	Event:	Party
✓	August	➤ Begin assembly of Preliminary Official Statement (POS).	U
✓	September 7	➤ Meet with staff for planning	U, S
✓	September 7	➤ Distribute first draft of Preliminary Official Statement (POS).	U
✓	September 20	➤ Meet with Finance Committee	U, S
	September 26	➤ Possible briefing for School Board	U, BC
	September 27	➤ Submission to Moody's (Allow 3 weeks)	U
	October 17	➤ Telephone Conference Call with Rating Agency (To be Determined)	U, S, RA
	October 18	➤ Possible second meeting with Finance Committee	U, S
	October 19	➤ Send Debt Act Notice to Paper	BC, SS
	October 21	➤ Response from Rating Agency	RA
	October 24	➤ School Board adopts parameters Debt Resolution (not to exceed)	All
	October 27	➤ Print and Distribute POS and Bond Rating (10/27/16) ➤ Begin Marketing Bonds (10/27/16)	U BC, SS
	11/1 – 11/8	➤ Bond Sale (11/1 or 11/2/16) Interest Rates are locked. Addendum is signed. ➤ Second Debt Act legal notice to newspapers (11/3/16) ➤ File Complete Package with DCED (11/8/16)	All BC, SS BC
	11/28 – 11/30/16	➤ Receive Debt Proceedings approval from DCED (20 days – 11/28/16) ➤ Bond Closing by Telephone (11/30/16) ➤ 2010 Bonds are redeemed on 2/15/20.	BC All

Capital Sources & Uses (10 -Yr Plan)

	C	D	E	F	G	H	I	J	K	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Projected	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projects	
Sources										
1	General Fund Transfer to Capital Project	10,423,524	10,423,524	10,423,524	10,423,524	5,191,915	(839,849)	(7,036,595)	(11,030,069)	
2	Proceeds from Bond Issue	20,534,310	10,896,204	6,592,162	1,782,310	0	0	0	0	
3	Total Sources	30,957,834	21,319,728	17,015,686	12,205,834	5,191,915	(839,849)	(7,036,595)	(11,030,069)	
Uses										
4	Capital Improvement	859,669	429,497	3,443,076	698,980	360,040	1,450,464	238,660	267,756	7,953,730
5	Deferred Maintenance	2,224,125	3,392,968	637,064	5,299,280	4,266,778	3,485,290	3,012,496	2,590,646	29,282,967
6	Roofing	0	0	0	0	0	0	0	0	0
7	Regulatory/Safety	0	0	102,340	100,800	618,194	452,721	221,430	13,600	1,509,085
8	Information Technology Capital Plan	0	0	0	0	0	0	0	0	473,450
9	Vehicle Replacement	0	0	0	0	0	0	0	0	0
10	Land Acquisition	0	0	0	0	0	0	0	0	0
11	New Eagle Classroom Additions and Site Ir	1,617,864	0	0	0	0	0	0	0	1,691,943
12	Maintenance/Storage Building	3,821,297	0	0	0	0	0	0	0	4,013,848
13	Retrofit Lighting Projects	0	0	0	0	0	0	0	0	17,129
14	Architect, District Costs and Contingencies	1,115,150	481,577	627,372	914,859	786,752	808,271	520,888	430,800	5,892,661
15	Total Uses	9,638,106	4,304,042	4,809,852	7,013,919	6,031,764	6,196,746	3,993,474	3,302,802	50,834,813
16	Balance of Sources over Uses	21,319,728	17,015,686	12,205,834	5,191,915	(839,849)	(7,036,595)	(11,030,069)	(14,332,871)	

Source: September 9 2015 Infrastructure Report

Fund Balances Management

The Board of School Directors (“Board”) contributes to the successful education of students through sound fiscal management. The Board adheres to Pennsylvania state statutes and the Pennsylvania Department of Education (PDE) Manual of Accounting.

The fund balances addressed in this Policy are General, Capital, and Food Service. Fund balances allow the District to be responsive to unexpected financial conditions, to generate interest income, to meet emergency needs, to provide funding for capital expenditures and maintenance and construction projects, and to protect the high bond rating of the District.

General Fund Balance:

The General Fund accounts for the current operating revenues and expenditures of the District. The General Fund Balance is the accumulation over time of recognized revenue over operating expenditures. Operating contingency expenses may be funded through a contribution from the General Fund Balance. The General Fund Balance should not be utilized to fund recurring operating expenses.

1. Committed General Fund Balance:

This is the portion of the General Fund Balance which by Board action has been committed by the Board for future specific, identified needs or any other purposes the Board deems appropriate. This commitment is determined no less than annually.

2 Assigned General Fund Balance:

The monies in this General Fund Balance are constrained by the Board’s intent to be used for specific purposes and are not otherwise committed by Board action.

3. Unassigned General Fund Balance:

The monies in this unassigned General Fund Balance will only be expended with the specific authorization of the Board .

Capital Fund Balances:

The Capital Fund Balance consists of General Fund transfers, bond proceeds, or major private donations. Capital improvements, acquisition or construction of capital facilities, bond proceeds for capital projects and the servicing of debt are represented in one of these funds: Capital Reserve Fund, Capital Projects Fund or Debt Service Fund.

Food Service Fund Balance:

The Food Service Fund Balance is the net difference between the revenues from providing goods and services and the cost of the Food Service operation. The Food Service Fund Balance will be utilized for the improvement or maintenance of the District's Food Service operation.

Periodic Fund Balance Allocations

Determinations as to fund balance allocation will be made by the Board on a periodic basis as part of the budget development process.

Delegation of Authority

The Administration will develop regulations to manage the District's Fund Balances consistent with this Policy, Pennsylvania School Code, the PDE Manual of Accounting and other applicable law.

Fund Balances Management

The fund balances addressed in this regulation are General, Capital and Food Service.

General Fund Balance:

The **General Fund** accounts for the current operating revenues and expenditures of the District. The General Fund is used to account for all financial resources, except those required to be accounted for in another fund.

The **General Fund Balance** is the accumulated difference between General Fund assets and General Fund liabilities.

Other than pursuant to the budget development process, the General Fund Balance should not be utilized as a revenue source to offset operating expense deficiency. However, operating contingency expenses may be funded through a contribution from the General Fund Balance. The District maintains both committed and unassigned General Fund Balances.

1. Committed General Fund Balance:

This is the portion of the General Fund Balance which has been specifically set aside by the Board for future identified needs or any other purposes the Board deems appropriate.

2. Unassigned General Fund Balance:

For ongoing financial security, Pennsylvania law currently requires the District to maintain an unassigned General Fund Balance that is less than eight percent of the next fiscal year's budgeted expenditures as a condition of increasing real estate property taxes. The monies in this unassigned General Fund Balance will only be expended with the specific authorization of the Board of School Directors for unexpected financial obligations.

At the close of each fiscal year, the Business Manager shall determine whether the unassigned General Fund Balance exceeds eight percent (8%) of the following year's budgeted expenditures as certified by the local auditors of the District. The Superintendent shall submit to the Board for its consideration, proposals to commit any unassigned or currently assigned General Fund Balance in one or more of the following ways by committing the balance of unassigned General Fund Balance or a portion thereof to:

- The following budget year's operating contingencies;
- The District's capital plan;

- The long-term liabilities (e.g. Other Post Employee Benefits), as determined by the actuarial report of the most current fiscal year available or as recommended by the Administration with input from the Board Finance Committee;
- The District's self-funded medical and prescription drug program's liabilities;
- The mandatory contributions to the Pennsylvania School Employee's Retirement System;
- Other obligations as approved by the Board.

Capital Fund Balances:

Capital Funds account for revenues and expenditures of the District related to capital assets such as land, improvements to land, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Capital Fund Balances consist of, among other sources, General Fund transfers, bond proceeds, and major private donations

Capital improvements, acquisition or construction of capital facilities, bond proceeds for capital projects and the servicing of debt are represented in one of these funds: Capital Reserve Fund, Capital Projects Fund or Debt Service Fund.

Capital Reserve Fund Balance

The Capital Reserve Fund is established to reserve funds to be used only for providing resources for capital expenditures. The funds are committed and may be spent only on capital improvements; replacement of, addition to and improvements to land and buildings; deferred maintenance and for the replacement of school buses. Receipts of this type of capital reserve fund come from transfers during the fiscal year from appropriations in the general fund. Receipts may also come from the general fund at the end of the fiscal year. The interest earnings on monies in this fund remain within the Capital Reserve Fund.

Capital Projects Fund Balances

These funds are used for the purchase or construction of major capital facilities. Separate capital projects funds are used for individual capital projects to maintain financial management. These funds are not used to account for minor maintenance or construction costs, or for the acquisition of furniture or equipment, unless authorized by a bond indenture.

Debt Service Fund Balance

These funds, formerly known as Sinking Funds, account for and accumulate resources for the payment of general long-term debt principal and interest. Bonds are repayable, both interest and principal, in installments; interest is usually paid semi-annually and principal annually on bonds. Thus debt service for bonds requires accumulation of resources only for current year payments of principal and interest. School Districts are required under the Pennsylvania Local Government Unit Debt Act to maintain a sinking fund for each bond issue. This may be done through the Debt Service Fund. If debt payments are not reported in a debt service fund, they must be reported in the general fund.

Food Service Fund Balance:

The **Food Service Fund Balance** is the net difference between the cost of the Food Service operation and the revenues from providing goods and services. Food Service Fund Balance will be utilized for the improvement or maintenance of the District's Food Service operation.

The Food Service Fund provides goods and services to the students on a continuing basis and is financed through user charges where the intent is that the costs (expenses, including depreciation and indirect cost) of providing goods or services on a continuing basis be financed or recovered primarily through fees and user charges rather than taxes or similar revenues. The District will attempt to maintain an adequate fund balance, consistent with State and Federal guidelines in an attempt to maintain operations and provide contributions to the District's capital needs of the Food Service operation.

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

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

General Fund Transfers to Fund the Capital Projects Plan
(in Dollars)

