

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

**Finance Committee Meeting Agenda
Monday, December 14, 2020
7:00 P.M. – Virtual**

PAGE NUMBER

- 1. Approval of Minutes – Meeting on November 9, 2020..... 1**
- 2. Monthly/Year to Date Financial Reports – October and November 2020 4**
- 3. 2021-2022 Budget Development and Calendar 119**
- 4. Capital Sources and Uses 130**

5. Public Comment

The process to submit public comment will be shared at the beginning of the meeting. Public comment on agenda items will be read during the discussion of those items. Any public comment for non-agenda items will be read at the end of the meeting, as time permits.

6. Future Meetings

- Monday, January 11, 2021**
- Monday, February 8, 2021**

Committee Goals

1. Assist in the formulation and review of the District budget using a budget projection model informed by financial strategies and assumptions approved by the Committee. Identify and review budget impact items.
2. Review fund balance commitment strategies and analyze the impact for budget development.
3. 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.
4. Support advocacy strategy to promote legislation related to improving the District's financial and budget situation.
5. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan including borrowing strategies.

Draft
Finance Committee Meeting Minutes

November 9, 2020
Virtual Meeting
7:00 P.M.

Attending all or part of the meeting:

Board Committee Members: Dr. Roberta Hotinski, Chair, Mary Garrett Itin, Stacy Stone, Rev. Scott Dorsey

Other Board Members: Michele Burger, Todd Kantorczyk, Sue Tiede, Tina Whitlow

T/E School District Representatives: Dr. Rich Gusick, Art McDonnell, Elizabeth Butch, Dr. Chris Groppe, Nicole Roy, Dr. Mike Szymendera

Other: Michael Mood of BBD, Chris Bamber of PFM, Mike Wolf of Boenning & Scattergood

The November 9, 2020 Finance Committee meeting was conducted virtually due to the COVID-19 social distancing protocol.

Approval of Minutes:

- The Committee approved the minutes of the October 12, 2020 meeting.

Monthly/Year to Date Financial Report – June 2020:

- The Committee reviewed the Treasurer’s reports for June 2020. Mr. McDonnell reviewed the year end revenues and expenditures variances during the year end summary.
- Ms. Roy provided the report on Special Education spending. There was discussion about changing the special education report to segregate the special education components from the student service components.

Report on COVID-19 Impacts

- Mr. McDonnell reviewed the updated monthly report of COVID-19 related impacts.

2020-2021 Year End Summary

- Mr. McDonnell reviewed the 2019-2020 year-end revenue and expenditures and relevant variances. Many of the items highlighted were previously reported in the Treasurer’s report and in the budget development discussions. Property taxes and interim taxes collected were below budget. Transfer taxes, delinquent taxes and interest income collected were over budget. Federal revenues collected were over budget due to COVID-19 related federal funding received.
- Mr. McDonnell continued reviewing the 2019-2020 year-end expenditures. Health insurance expenditures were less than budget due to favorable claims. Underspensing in staffing was driven by instructional and extra duty pay that was not paid as a result of COVID-19 impacts. COVID-19 related spending reductions were also seen in the areas of maintenance, transportation and utilities.

Draft
Finance Committee Meeting Minutes

- Historical fund balance contributions were reviewed highlighting the General Fund year end fund balances and fund balance as a percentage of annual budget. Additionally, the fiscal year fund balance designations were explained. The 2020 -21 beginning year fund balance was reviewed as part of the year end audited fund balance commitments. These fund balance commitments will appear on the next board meeting agenda.

2019-2020 Local Audit Reports

- Michael Mood of BBD provided a review of the annual year end local audit for the 2019-20 year. In the Independent Auditors Report section of the audit, the District auditors provided an unmodified or clean opinion. Mr. Mood reviewed the various sections of the audit and summarized the information included in each section. Mr. Mood commented that the audit ran smoothly. The auditor stated there would be no management comment letter since there were no corrective actions or recommendations to be made to the District. The auditors worked with the District on bringing the practices for fixed assets up to date through a new policy and regulation presented and approved at last month's Policy Committee meeting.

Capital Sources and Uses and Capital Funding

- Mr. McDonnell reviewed the updated Capital Sources and Uses report. The Capital Sources and Uses report was provided with three versions. Mr. McDonnell reviewed items that are funded by the capital funds but are not included in the Sources and Uses report. The current report demonstrates the need for borrowing under all three scenarios.
- Chris Bamber, the District's Financial Advisor and Mike Wolf, the District's bond underwriter, reviewed the funding options for the District's capital needs. While current and potential future capital transfers can fund some of the capital needs, additional debt service will be needed to fund projects that the District has committed to complete. Mr. Bamber demonstrated how General Fund contributions to the Capital fund reduce debt service needs and provide flexibility on the timing of debt issuance. Currently approved projects require the issuance of debt by September 2021 at the latest. Decisions regarding financing parameters are typically made 60 to 90 days prior to issuing debt.
- There was discussion about the potential increase in debt service costs. Due to changes in tax laws, the District can no longer take advantage of debt refinancing to restructure existing debt and stay within existing debt spending levels. Therefore, this proposed new debt would increase debt service costs. This operational expense increase would need to be funded through either additional tax revenues or reductions to expenses.
- The projected debt service costs related to the funding of projects in place, will be incorporated into the 2021-22 budget.

2021-22 Budget Development Calendar

- Mr. McDonnell reviewed the budget calendar and upcoming key dates.

Committee Goals

- The committee discussed the Committee Goals. It was decided to remove goal #2. Goal #1 was amended.

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Finance Committee Meeting Minutes

Public Comment:

Kate Mayer had a question regarding the remote meeting format.

Adjournment:

- The meeting adjourned at 10:13 PM.

Next Meeting:

- The next meeting is December 14, 2020 at 7:00 PM.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
October 2020**

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
OCTOBER
2020-21

	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	
	2020-21	Income	Variance	Variance	2019-2020	Income	Variance	Variance	
Local Inc									
6111	Real Estate Taxes	117,777,648.00	110,792,283.05	(6,985,364.95)	-5.93%	115,497,102.00	110,601,602.92	(4,895,499.08)	-4.24%
6112	Interim R E Taxes	777,336.00	38,222.33	(739,113.67)	-95.08%	668,587.00	93,051.16	(575,535.84)	-86.08%
6113	Public Utility	111,785.00	113,063.99	1,278.99	1.14%	112,983.00	102,231.36	(10,751.64)	-9.52%
6153	R.E. Transfer - 511	3,255,265.00	1,040,146.33	(2,215,118.67)	-68.05%	3,425,003.00	2,842,041.24	(582,961.76)	-17.02%
6154	Amusement Tax	28,843.00	10,903.90	(17,939.10)	-62.20%	27,532.00	12,941.75	(14,590.25)	-52.99%
6400	Delinquent Tax	1,033,599.00	294,320.26	(739,278.74)	-71.52%	965,513.00	480,060.24	(485,452.76)	-50.28%
6510	Investment Income	981,321.00	277,565.34	(703,755.66)	-71.72%	1,364,085.00	339,730.78	(1,024,354.22)	-75.09%
6700	Parking Revenue	54,000.00	-	(54,000.00)	-100.00%	54,000.00	54,000.00	-	0.00%
6700	Student Activities Revenue	178,291.00	85,724.00	(92,567.00)	-51.92%	173,996.00	160,644.60	(13,351.40)	-7.67%
6800	Revenue from the IU	819,755.00	124,738.85	(695,016.15)	-84.78%	802,881.00	116,345.33	(686,535.67)	-85.51%
6910	Rentals	600,751.00	1,567.00	(599,184.00)	-99.74%	636,308.00	107,564.00	(528,744.00)	-83.10%
6911	Teamer Field Rental	-	-	-	0.00%	-	-	-	0.00%
6920	Donations	-	1,287.01	1,287.01	0.00%	-	-	-	0.00%
6990	Miscellaneous Revenue	216,256.00	126,018.98	(90,237.02)	-41.73%	204,361.00	173,693.37	(30,667.63)	-15.01%
6990	Advertising Revenue	-	-	-	0.00%	-	635.74	635.74	0.00%
	Total Local Income	125,834,850.00	112,905,841.04	(12,929,008.96)	-10.27%	123,932,351.00	115,084,542.49	(8,847,808.51)	-7.14%
State Inc									
7110	Basic Subsidy	3,627,993.00	980,268.00	(2,647,725.00)	-72.98%	3,627,993.00	1,033,647.67	(2,594,345.33)	-71.51%
7160	Tuition for Orphans	-	-	-	0.00%	-	-	-	0.00%
7271	Special Education	2,280,805.00	731,325.68	(1,549,479.32)	-67.94%	2,280,805.00	698,873.00	(1,581,932.00)	-69.36%
7310	Transportation	1,569,667.00	321,639.00	(1,248,028.00)	-79.51%	1,569,667.00	240,522.00	(1,329,145.00)	-84.68%
7320	Rentals and Sinking Fund	-	1,489.00	1,489.00	0.00%	318,000.00	-	(318,000.00)	-100.00%
7330	Health Services	155,135.00	-	(155,135.00)	-100.00%	155,135.00	-	(155,135.00)	-100.00%
7340	State Property Tax Reduction	2,100,045.00	1,423,701.56	(676,343.44)	-32.21%	2,099,869.00	2,099,793.02	(75.98)	0.00%
7361	Safety Grant	260,973.00	-	(260,973.00)	-100.00%	199,614.00	-	(199,614.00)	-100.00%
7501	PA Accountability Grants	199,438.35	-	(199,438.35)	-100.00%	-	-	-	0.00%
7599	Other State Rev	-	-	-	0.00%	-	-	-	0.00%
7810	Social Security	2,390,461.00	814,079.70	(1,576,381.30)	-65.94%	2,270,439.00	-	(2,270,439.00)	-100.00%
7820	Retirement	10,421,523.00	3,586,788.33	(6,834,734.67)	-65.58%	10,307,496.00	3,394,190.66	(6,913,305.34)	-67.07%
	Total State Income	23,006,040.35	7,859,291.27	(15,146,749.08)	-65.84%	22,829,018.00	7,467,026.35	(15,361,991.65)	-67.29%
8000	Federal Projects	690,449.00	514,574.65	(175,874.35)	-25.47%	690,449.00	161,647.82	(528,801.18)	-76.59%
9000	Other Fin. Sources	-	-	-	0.00%	-	-	-	0.00%
	TOTAL INCOME	149,531,339.35	121,279,706.96	(28,251,632.39)	-18.89%	147,451,818.00	122,713,216.66	(24,738,601.34)	-16.78%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
OCTOBER
2020-21**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2020-21				2019-2020			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	66,815,467.00	54,447,375.83	12,368,091.17	81.49%	66,817,378.00	54,390,773.88	12,426,604.12	81.40%
1200	Special Programs	28,405,571.00	22,548,019.42	5,857,551.58	79.38%	26,732,092.00	20,726,371.92	6,005,720.08	77.53%
1300	Vocational Ed.	700,000.00	632,281.00	67,719.00	90.33%	880,000.00	643,503.00	236,497.00	73.13%
1400	Other Instr. Prog.	95,636.00	80,171.40	15,464.60	83.83%	89,308.00	198,114.56	(108,806.56)	221.83%
	Sub-total	96,016,674.00	77,707,847.65	18,308,826.35	80.93%	94,518,778.00	75,958,763.36	18,560,014.64	80.36%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,519,169.00	5,396,966.70	122,202.30	97.79%	5,494,141.00	4,994,165.61	499,975.39	90.90%
2200	Instructional	4,045,797.00	4,046,426.11	(629.11)	100.02%	3,848,688.00	3,722,628.82	126,059.18	96.72%
2300	Administration	8,698,610.00	7,262,007.29	1,436,602.71	83.48%	7,982,537.00	7,354,425.81	628,111.19	92.13%
2400	Pupil Health	1,515,508.00	1,336,391.50	179,116.50	88.18%	1,349,707.00	1,317,016.88	32,690.12	97.58%
2500	Business	1,384,128.00	1,204,944.67	179,183.33	87.05%	1,549,175.00	1,238,675.78	310,499.22	79.96%
2600	Oper/Main. of Plt	12,860,463.00	9,795,806.80	3,064,656.20	76.17%	11,915,491.00	9,671,564.64	2,243,926.36	81.17%
2700	Student Transportati	8,268,812.00	7,887,957.93	380,854.07	95.39%	8,132,775.00	6,344,493.63	1,788,281.37	78.01%
2800	Support Services	4,459,860.00	2,672,236.97	1,787,623.03	59.92%	5,073,525.00	2,768,806.53	2,304,718.47	54.57%
2900	Other Support Svcs	465,500.00	389,436.44	76,063.56	83.66%	1,021,992.00	388,107.21	633,884.79	37.98%
	Sub-total	47,217,847.00	39,992,174.41	7,225,672.59	84.70%	46,368,031.00	37,799,884.91	8,568,146.09	81.52%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	392,073.00	307,009.42	85,063.58	78.30%	401,574.00	372,549.69	29,024.31	92.77%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	392,073.00	307,009.42	85,063.58	78.30%	401,574.00	372,549.69	29,024.31	92.77%
OTHER SERVICES:									
5100	Debt Service	6,602,876.00	1,423,884.54	5,178,991.46	21.56%	6,770,064.00	1,677,085.37	5,092,978.63	24.77%
5200	Fund Transfers	2,725,294.00	0.00	2,725,294.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
	Sub-total	13,828,170.00	1,423,884.54	12,404,285.46	10.30%	12,370,064.00	1,677,085.37	10,692,978.63	13.56%
TOTAL		157,454,764.00	119,430,916.02	38,023,847.98	75.85%	153,658,447.00	115,808,283.33	37,850,163.67	75.37%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
October 2020**

	2020-21
FUND BALANCE:	
AS OF July 1, 2020	\$31,903,752.00
ADD Y-T-D REVENUES	\$121,279,706.96
DEDUCT Y-T-D EXPENDITURES	(\$35,654,104.83)
AS OF October, 2020	\$117,529,354.13
 CASH BANK BALANCE	 \$112,882,139.38
INVESTMENTS	\$14,996,932.00
DUE FROM/(TO)	\$8,868,158.56
AVAILABLE CASH BALANCE, October, 2020	\$136,747,229.94

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of October 31, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PSDLAF	US Treasury	9/17/2020	1/21/2021	0.05%	1,999,654.00
PSDLAF	US Treasury	9/17/2020	2/11/2021	0.05%	999,798.00
PSDLAF	US Treasury	9/17/2020	3/18/2021	0.05%	999,750.00
PSDLAF	US Treasury	9/17/2020	4/22/2021	0.05%	2,999,100.00
PSDLAF	US Treasury	9/17/2020	9/9/2021	0.07%	1,998,630.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.11%	56,880,350.33
PLGIT	PLGIT/Reserve	Not Applicable	Not Applicable	0.05%	2,962,844.30
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.01%	25,694,191.09
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	2,398,722.86
PSDLAF	Full Flex	9/30/2020	10/31/2020	0.02%	1,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	0.10%	23,446,030.80
TOTAL - GENERAL FUND INVESTMENTS					<u>127,879,071.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of October 31, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.01%	425,558.43
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.05%	81,519.75
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,394,474.95
PSDLAF	Full Flex	9/30/2020	10/31/2020	0.02%	5,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>17,141,553.13</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2019 CAPITAL PROJECTS BOND FUND
as of October 31, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	10,428,278.26
PLGIT	PLGIT Escrow CHS Proj	Not Applicable	Not Applicable	0.01%	1,995,109.04
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>12,423,387.30</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of October 31, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.01%	440,089.02
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.05%	53,827.22
Fulton	Checking	Not Applicable	Not Applicable	0.10%	399,978.79
TOTAL - CAFETERIA FUND					<u>893,895.03</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
October 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	117,777,648.00	5,356,332.10	110,792,283.05	6,985,364.95	94.07%
6112	INTERIM R/E TAX	777,336.00	11,667.35	38,222.33	739,113.67	4.92%
6113	PURTA	111,785.00	113,063.99	113,063.99	-1,278.99	101.14%
6153	R/E TRANSFER TAX	3,255,265.00	342,395.30	1,040,146.33	2,215,118.67	31.95%
6154	AMUSEMENT TAX	28,843.00	0.00	10,903.90	17,939.10	37.80%
6411	DELINQUENT TAX	1,033,599.00	46,891.23	294,320.26	739,278.74	28.48%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	981,321.00	114,370.39	277,565.34	703,755.66	28.28%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	178,291.00	24,223.00	85,724.00	92,567.00	48.08%
6890	REV FROM IU	819,755.00	-	124,738.85	695,016.15	15.22%
6910	RENTALS	600,751.00	-	1,567.00	599,184.00	0.26%
6920	CONT & DONATNS PRIV SOURC	0.00	50.00	1,287.01	-1,287.01	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	216,256.00	24,567.46	126,018.98	90,237.02	58.27%
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>125,834,850.00</u>	<u>6,033,560.82</u>	<u>112,905,841.04</u>	<u>12,929,008.96</u>	<u>89.73%</u>
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	490,134.00	980,268.00	2,647,725.00	27.02%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	731,325.68	1,549,479.32	32.06%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
October 2020

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7310	TRANSP SUBSIDY	1,569,667.00	214,426.00	321,639.00	1,248,028.00	20.49%
7320	RENTALS & SINKING FD PYMTS	0.00	1,489.00	1,489.00	-1,489.00	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,100,045.00	373,679.56	1,423,701.56	676,343.44	67.79%
7361	SAFETY GRANT	260,973.00	0.00	0.00	260,973.00	
7505	PA ACCOUNTIBILITY GRANTS	199,438.35	0.00	0.00	199,438.35	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,390,461.00	0.00	814,079.70	1,576,381.30	34.06%
7820	RETIREMENT SUBSIDY	10,421,523.00	0.00	3,586,788.33	6,834,734.67	34.42%
		<u>23,006,040.35</u>	<u>1,079,728.56</u>	<u>7,859,291.27</u>	<u>15,146,749.08</u>	<u>34.16%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	0.00	0.00	222,649.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	0.00	0.00	71,921.00	0.00%
8517	TITLE IV STUDENT SUPPORT	0.00	1,490.57	5,962.28	-5,962.28	0.00%
8749	CARES ACT	0.00	295,628.36	295,628.36	-295,628.36	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	6,268.66	212,984.01	-167,105.01	464.23%
		<u>690,449.00</u>	<u>303,387.59</u>	<u>514,574.65</u>	<u>175,874.35</u>	<u>74.53%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>149,531,339.35</u>	<u>7,416,676.97</u>	<u>121,279,706.96</u>	<u>28,251,632.39</u>	<u>81.11%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
October 2020

DESCRIPTION	2020-2021 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)	27,264,643.00	0.00	31,903,752.00	(4,639,109.00)	117.02%
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	27,264,643.00	0.00	31,903,752.00	(4,639,109.00)	117.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	125,834,850.00	6,033,560.82	112,905,841.04	12,929,008.96	89.73%
7000 Revenue from State Sources	23,006,040.35	1,079,728.56	7,859,291.27	15,146,749.08	34.16%
8000 Revenue from Federal Sources	690,449.00	303,387.59	514,574.65	175,874.35	74.53%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	149,531,339.35	7,416,676.97	121,279,706.96	28,251,632.39	81.11%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	176,795,982.35	7,416,676.97	153,183,458.96	23,612,523.39	86.64%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
October 2020

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2020	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	66,815,467.00	66,815,466.56	14,259.64	(14,259.64)	66,815,466.56	40,050,780.76	5,583,014.77	14,396,595.07	12,368,090.73	81.49%
1200	Special Programs - Elem./Secdy.	28,405,571.00	28,405,577.45	0.00	0.00	28,405,577.45	17,246,070.66	2,692,102.86	5,301,948.76	5,857,558.03	79.38%
1300	Vocational Education Programs	700,000.00	700,000.00	0.00	0.00	700,000.00	316,140.50	158,070.25	316,140.50	67,719.00	90.33%
1400	Other Instru. Prg. Elem./Secdy.	95,636.00	95,634.93	0.00	0.00	95,634.93	60,495.65	7,031.60	19,675.75	15,463.53	83.83%
Total 1000 Instruction		96,016,674.00	96,016,678.94	14,259.64	(14,259.64)	96,016,678.94	57,673,487.57	8,440,219.48	20,034,360.08	18,308,831.29	80.93%
2100	Support Serv. - Pupil Personnel	5,519,169.00	5,519,164.78	0.00	0.00	5,519,164.78	3,933,579.90	459,773.23	1,463,386.80	122,198.08	97.79%
2200	Support Serv. - Instruction	4,045,797.00	4,045,795.71	243.75	(243.75)	4,045,795.71	2,104,569.12	478,374.94	1,941,856.99	(630.40)	100.02%
2300	Support Serv. - Administration	8,698,610.00	8,698,608.53	4,141.00	(4,141.00)	8,698,608.53	4,295,495.36	624,854.70	2,966,511.93	1,436,601.24	83.48%
2400	Support Serv. - Pupil Health	1,515,508.00	1,515,509.16	0.00	0.00	1,515,509.16	870,750.41	188,659.15	465,641.09	179,117.66	88.18%
2500	Support Serv. - Business	1,384,128.00	1,384,128.39	0.00	0.00	1,384,128.39	725,054.23	113,083.85	479,890.44	179,183.72	87.05%
2600	Operation & Maint. Plant Serv.	12,860,463.00	12,860,464.77	0.00	0.00	12,860,464.77	5,644,749.94	1,019,583.29	4,151,056.86	3,064,657.97	76.17%
2700	Student Transportation Services	8,268,812.00	8,268,812.05	0.00	0.00	8,268,812.05	6,609,698.95	53,687.04	1,278,258.98	380,854.12	95.39%
2800	Support Services - Central	4,459,860.00	4,459,860.56	0.00	0.00	4,459,860.56	1,382,639.28	291,137.76	1,289,597.69	1,787,623.59	59.92%
2900	Other Support Services	465,500.00	465,500.00	0.00	0.00	465,500.00	305,078.78	26,936.45	84,357.66	76,063.56	83.66%
Total 2000 Support Services		47,217,847.00	47,217,843.95	4,384.75	(4,384.75)	47,217,843.95	25,871,615.97	3,256,090.41	14,120,558.44	7,225,669.54	84.70%
3200	Student Activities	392,073.00	392,073.15	0.00	0.00	392,073.15	231,707.65	36,788.11	75,301.77	85,063.73	78.30%
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		392,073.00	392,073.15	0.00	0.00	392,073.15	231,707.65	36,788.11	75,301.77	85,063.73	78.30%
5100	Debt Service	6,602,876.00	6,602,876.09	0.00	0.00	6,602,876.09	0.00	0.00	1,423,884.54	5,178,991.55	21.56%
5200	Fund Transfers	2,725,294.00	2,725,294.40	0.00	0.00	2,725,294.40	0.00	0.00	0.00	2,725,294.40	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		13,828,170.00	13,828,170.49	0.00	0.00	13,828,170.49	0.00	0.00	1,423,884.54	12,404,285.95	10.30%
Totals for General Fund:		157,454,764.00	157,454,766.53	18,644.39	(18,644.39)	157,454,766.53	83,776,811.19	11,733,098.00	35,654,104.83	38,023,850.51	75.85%
Estimated Ending Committed Fd Bal		27,264,643.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>184,719,407.00</u>									

TESD Board Report - General Fund
October 2020

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	\$37,924,715.42	\$37,924,715.42	\$0.00	\$0.00	\$37,924,715.42	\$27,775,363.08	2,805,114.78	\$7,394,144.27	\$2,755,208.07	19.50%
		200	Personnel Services - Benefits	\$22,459,173.23	\$22,459,173.23	\$0.00	\$0.00	\$22,459,173.23	\$11,686,412.85	1,913,002.44	\$4,709,708.08	\$6,063,052.30	20.97%
		300	Purchased Prof & Tech Services	\$1,934,754.23	\$1,934,754.23	\$0.00	\$0.00	\$1,934,754.23	\$11,157.58	80,194.03	\$36,167.34	\$1,887,429.31	1.87%
		400	Purchased Property Services	\$535,909.63	\$535,909.63	\$0.00	\$0.00	\$535,909.63	\$110,745.81	242,481.41	\$452,036.47	(\$26,872.65)	84.35%
		500	Other Purchased Services	\$873,300.00	\$873,300.00	\$0.00	(\$12,565.31)	\$860,734.69	\$17,862.47	192,518.84	\$296,048.34	\$546,823.88	34.39%
		600	Supplies	\$2,094,813.55	\$2,094,813.55	\$14,259.64	\$0.00	\$2,109,073.19	\$358,378.73	234,913.04	\$953,592.92	\$797,101.54	45.21%
		700	Property	\$946,800.50	\$946,800.50	\$0.00	(\$1,694.33)	\$945,106.17	\$90,336.24	114,210.23	\$546,538.73	\$308,231.20	57.83%
		800	Other Objects	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$524.00	580	\$8,358.92	\$37,117.08	18.17%
1100				\$66,815,466.56	\$66,815,466.56	\$14,259.64	(\$14,259.64)	\$66,815,466.56	\$40,050,780.76	5,583,014.77	\$14,396,595.07	\$12,368,090.73	21.55%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,930,954.14	\$6,930,954.14	\$0.00	\$0.00	\$6,930,954.14	\$4,914,842.92	499,694.03	\$1,410,723.44	\$605,387.78	20.35%
		200	Personnel Services - Benefits	\$4,026,442.71	\$4,026,442.71	\$0.00	\$0.00	\$4,026,442.71	\$2,076,378.67	329,753.54	\$864,485.98	\$1,085,578.06	21.47%
		300	Purchased Prof & Tech Services	\$13,451,322.60	\$13,451,322.60	\$0.00	\$0.00	\$13,451,322.60	\$8,944,279.76	1,306,645.2	\$1,447,045.23	\$3,059,997.61	10.76%
		500	Other Purchased Services	\$3,890,300.00	\$3,890,300.00	\$0.00	\$0.00	\$3,890,300.00	\$1,276,648.19	536,327.28	\$1,529,730.03	\$1,083,921.78	39.32%
		600	Supplies	\$106,558.00	\$106,558.00	\$0.00	\$0.00	\$106,558.00	\$33,522.12	19,682.81	\$49,964.08	\$23,071.80	46.89%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	0	\$0.00	(\$399.00)	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$28,405,577.45	\$28,405,577.45	\$0.00	\$0.00	\$28,405,577.45	\$17,246,070.66	2,692,102.86	\$5,301,948.76	\$5,857,558.03	18.67%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$316,140.50	158,070.25	\$316,140.50	\$67,719.00	45.16%
1300				\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$316,140.50	158,070.25	\$316,140.50	\$67,719.00	45.16%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,860.50	\$70,860.50	\$0.00	\$0.00	\$70,860.50	\$42,554.62	4,255.46	\$12,453.65	\$15,852.23	17.57%
		200	Personnel Services - Benefits	\$19,774.43	\$19,774.43	\$0.00	\$0.00	\$19,774.43	\$17,941.03	2,776.14	\$7,222.10	(\$5,388.70)	36.52%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$95,634.93	\$95,634.93	\$0.00	\$0.00	\$95,634.93	\$60,495.65	7,031.6	\$19,675.75	\$15,463.53	20.57%
Total 1000				\$96,016,678.94	\$96,016,678.94	\$14,259.64	(\$14,259.64)	\$96,016,678.94	\$57,673,487.57	8,440,219.48	\$20,034,360.08	\$18,308,831.29	20.87%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,476,291.09	\$3,476,291.09	\$0.00	\$0.00	\$3,476,291.09	\$2,773,510.15	274,036.98	\$902,016.15	(\$199,235.21)	25.95%

**TESD Board Report - General Fund
October 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,941,187.69	\$1,941,187.69	\$0.00	\$0.00	\$1,941,187.69	\$1,114,752.07	172,235.84	\$513,091.38	\$313,344.24	26.43%
		300	Purchased Prof & Tech Services	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$5,350.73	1,322.82	\$1,949.27	\$19,700.00	7.22%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,800.00	180	\$360.00	\$2,840.00	7.20%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$2,037.20	130	\$3,092.80	\$23,870.00	10.66%
		600	Supplies	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$39,786.00	\$35,556.03	11,867.59	\$42,877.20	(\$38,647.23)	107.77%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.72	0	\$0.00	(\$573.72)	0.00%
		800	Other Objects	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	0	\$0.00	\$900.00	0.00%
2100				\$5,519,164.78	\$5,519,164.78	\$0.00	\$0.00	\$5,519,164.78	\$3,933,579.90	459,773.23	\$1,463,386.80	\$122,198.08	26.51%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,347,630.46	\$2,347,630.46	\$0.00	\$0.00	\$2,347,630.46	\$1,454,719.17	349,812.45	\$1,214,138.05	(\$321,226.76)	51.72%
		200	Personnel Services - Benefits	\$1,393,427.26	\$1,393,427.26	\$0.00	\$0.00	\$1,393,427.26	\$615,920.66	116,177.73	\$600,481.06	\$177,025.54	43.09%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	1,682	\$8,432.00	\$12,168.00	40.93%
		400	Purchased Property Services	\$6,400.00	\$6,400.00	\$243.75	\$0.00	\$6,643.75	\$0.00	0	\$1,443.75	\$5,200.00	21.73%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$6,447.85	0	(\$15.85)	\$13,643.00	-0.08%
		600	Supplies	\$206,869.00	\$206,869.00	\$0.00	(\$243.75)	\$206,625.25	\$26,606.54	10,553.76	\$91,280.78	\$88,737.93	44.18%
		700	Property	\$35,298.99	\$35,298.99	\$0.00	\$0.00	\$35,298.99	\$625.90	0	\$12,743.20	\$21,929.89	36.10%
800	Other Objects	\$15,495.00	\$15,495.00	\$0.00	\$0.00	\$15,495.00	\$249.00	149	\$13,354.00	\$1,892.00	86.18%		
2200				\$4,045,795.71	\$4,045,795.71	\$243.75	(\$243.75)	\$4,045,795.71	\$2,104,569.12	478,374.94	\$1,941,856.99	(\$630.40)	48.00%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,839,350.23	\$4,839,350.23	\$0.00	\$0.00	\$4,839,350.23	\$2,674,926.39	342,966.14	\$1,653,360.37	\$511,063.47	34.16%
		200	Personnel Services - Benefits	\$2,454,037.54	\$2,454,037.54	\$0.00	\$0.00	\$2,454,037.54	\$1,128,429.68	185,761	\$834,353.83	\$491,254.03	34.00%
		300	Purchased Prof & Tech Services	\$688,400.70	\$688,400.70	\$0.00	\$0.00	\$688,400.70	\$369,764.81	81,743.95	\$82,905.49	\$235,730.40	12.04%
		400	Purchased Property Services	\$40,300.00	\$40,300.00	\$1,341.00	\$0.00	\$41,641.00	\$34,918.42	4,056.78	\$6,998.49	(\$275.91)	16.81%
		500	Other Purchased Services	\$521,870.00	\$521,870.00	\$2,800.00	\$0.00	\$524,670.00	\$73,069.05	5,886.75	\$339,994.94	\$111,606.01	64.80%
		600	Supplies	\$83,490.28	\$83,490.28	\$0.00	(\$2,800.00)	\$80,690.28	\$14,387.01	4,007.08	\$34,265.42	\$32,037.85	42.47%
		700	Property	\$49,550.00	\$49,550.00	\$0.00	(\$1,341.00)	\$48,209.00	\$0.00	0	\$0.00	\$48,209.00	0.00%
800	Other Objects	\$21,609.78	\$21,609.78	\$0.00	\$0.00	\$21,609.78	\$0.00	433	\$14,633.39	\$6,976.39	67.72%		
2300				\$8,698,608.53	\$8,698,608.53	\$4,141.00	(\$4,141.00)	\$8,698,608.53	\$4,295,495.36	624,854.7	\$2,966,511.93	\$1,436,601.24	34.10%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$671,440.40	\$671,440.40	\$0.00	\$0.00	\$671,440.40	\$566,211.84	57,436.84	\$131,928.23	(\$26,699.67)	19.65%
		200	Personnel Services - Benefits	\$416,834.76	\$416,834.76	\$0.00	\$0.00	\$416,834.76	\$253,946.16	39,705.13	\$87,386.84	\$75,501.76	20.96%

TESD Board Report - General Fund
October 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$326,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$44,246.13	5,944.99	\$6,915.23	\$274,838.64	2.12%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$49,934.00	\$49,934.00	\$0.00	\$0.00	\$49,934.00	\$6,346.28	85,572.19	\$239,410.79	(\$195,823.07)	479.45%
		700	Property	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	\$50,000.00	0.00%
2400			\$1,515,509.16	\$1,515,509.16	\$0.00	\$0.00	\$1,515,509.16	\$870,750.41	188,659.15	\$465,641.09	\$179,117.66	30.73%	
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$694,698.88	\$694,698.88	\$0.00	\$0.00	\$694,698.88	\$450,651.56	54,999.71	\$247,335.81	(\$3,288.49)	35.60%
		200	Personnel Services - Benefits	\$502,009.51	\$502,009.51	\$0.00	\$0.00	\$502,009.51	\$211,083.19	41,114.55	\$177,715.01	\$113,211.31	35.40%
		300	Purchased Prof & Tech Services	\$75,200.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$26,225.00	0	\$20,485.00	\$28,490.00	27.24%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	432	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$96.60	0	\$211.60	\$7,441.80	2.73%
		600	Supplies	\$56,380.00	\$56,380.00	\$0.00	\$0.00	\$56,380.00	\$36,997.88	3,966.14	\$16,234.63	\$3,147.49	28.80%
		700	Property	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	\$9,200.00	0.00%
		800	Other Objects	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$0.00	12,571.45	\$17,476.39	\$20,773.61	45.69%
2500			\$1,384,128.39	\$1,384,128.39	\$0.00	\$0.00	\$1,384,128.39	\$725,054.23	113,083.85	\$479,890.44	\$179,183.72	34.67%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,037,653.78	\$5,037,653.78	\$0.00	\$0.00	\$5,037,653.78	\$2,580,101.13	370,934.69	\$1,616,837.94	\$840,714.71	32.10%
		200	Personnel Services - Benefits	\$3,055,810.99	\$3,055,810.99	\$0.00	\$0.00	\$3,055,810.99	\$1,087,411.45	246,233.72	\$1,017,093.79	\$951,305.75	33.28%
		300	Purchased Prof & Tech Services	\$196,800.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$43,553.55	12,777	\$22,002.15	\$131,244.30	11.18%
		400	Purchased Property Services	\$2,612,450.00	\$2,612,450.00	\$0.00	\$0.00	\$2,612,450.00	\$1,123,003.55	256,403.59	\$870,087.63	\$619,358.82	33.31%
		500	Other Purchased Services	\$320,050.00	\$320,050.00	\$0.00	\$0.00	\$320,050.00	\$119,989.27	24,215.69	\$212,925.47	(\$12,864.74)	66.53%
		600	Supplies	\$1,411,650.00	\$1,411,650.00	\$0.00	\$0.00	\$1,411,650.00	\$535,920.87	93,776.48	\$392,520.68	\$483,208.45	27.81%
		700	Property	\$216,050.00	\$216,050.00	\$0.00	\$0.00	\$216,050.00	\$11,780.12	15,242.12	\$15,818.66	\$188,451.22	7.32%
		800	Other Objects	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$142,990.00	0	\$3,770.54	(\$136,760.54)	37.71%
2600			\$12,860,464.77	\$12,860,464.77	\$0.00	\$0.00	\$12,860,464.77	\$5,644,749.94	1,019,583.29	\$4,151,056.86	\$3,064,657.97	32.28%	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$244,392.05	\$244,392.05	\$0.00	\$0.00	\$244,392.05	\$162,906.98	19,686.11	\$79,994.48	\$1,490.59	32.73%
		200	Personnel Services - Benefits	\$155,020.00	\$155,020.00	\$0.00	\$0.00	\$155,020.00	\$70,752.65	12,653.01	\$50,427.10	\$33,840.25	32.53%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	0	\$9,000.00	\$1,500.00	85.71%

TESD Board Report - General Fund
October 2020

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	500	Other Purchased Services	\$7,310,600.00	\$7,310,600.00	\$0.00	\$0.00	\$7,310,600.00	\$5,874,148.91	3,348.06	\$1,114,160.77	\$322,290.32	15.24%
		600	Supplies	\$542,800.00	\$542,800.00	\$0.00	\$0.00	\$542,800.00	\$501,890.41	17,999.86	\$24,229.59	\$16,680.00	4.46%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$447.04	\$52.96	89.41%
2700			\$8,268,812.05	\$8,268,812.05	\$0.00	\$0.00	\$8,268,812.05	\$6,609,698.95	53,687.04	\$1,278,258.98	\$380,854.12	15.46%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,410,304.12	\$1,410,304.12	\$0.00	\$0.00	\$1,410,304.12	\$853,410.32	107,106.13	\$495,455.22	\$61,438.58	35.13%
		200	Personnel Services - Benefits	\$855,795.44	\$855,795.44	\$0.00	\$0.00	\$855,795.44	\$360,485.10	66,965.75	\$297,939.64	\$197,370.70	34.81%
		300	Purchased Prof & Tech Services	\$1,248,500.00	\$1,248,500.00	\$0.00	\$0.00	\$1,248,500.00	\$20,752.81	56,921.78	\$223,147.11	\$1,004,600.08	17.87%
		400	Purchased Property Services	\$382,581.00	\$382,581.00	\$0.00	\$0.00	\$382,581.00	\$94,734.48	8,575.41	\$107,415.01	\$180,431.51	28.08%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	0	\$0.00	\$37,400.00	0.00%
		600	Supplies	\$459,280.00	\$459,280.00	\$0.00	\$0.00	\$459,280.00	\$45,341.09	30,911.69	\$144,983.71	\$268,955.20	31.57%
		700	Property	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$7,915.48	20,657	\$20,657.00	\$36,427.52	31.78%
		800	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
2800			\$4,459,860.56	\$4,459,860.56	\$0.00	\$0.00	\$4,459,860.56	\$1,382,639.28	291,137.76	\$1,289,597.69	\$1,787,623.59	28.92%	
2900	Other Support Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$282,548.90	22,568.31	\$74,887.54	(\$5,436.44)	21.27%
		300	Purchased Prof & Tech Services	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$22,529.88	4,368.14	\$9,470.12	\$6,500.00	24.60%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900			\$465,500.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$305,078.78	26,936.45	\$84,357.66	\$76,063.56	18.12%	
Total 2000			\$47,217,843.95	\$47,217,843.95	\$4,384.75	(\$4,384.75)	\$47,217,843.95	\$25,871,615.97	3,256,090.41	\$14,120,558.44	\$7,225,669.54	29.91%	
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$162,850.99	25,271.87	\$25,271.87	\$171,950.29	7.02%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.66	11,516.24	\$12,342.05	(\$81,198.71)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0	\$34,496.00	(\$2,496.00)	107.80%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,191.85	(\$3,191.85)	0.00%
3200			\$392,073.15	\$392,073.15	\$0.00	\$0.00	\$392,073.15	\$231,707.65	36,788.11	\$75,301.77	\$85,063.73	19.21%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

**TESD Board Report - General Fund
October 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$392,073.15	\$392,073.15	\$0.00	\$0.00	\$392,073.15	\$231,707.65	36,788.11	\$75,301.77	\$85,063.73	19.21%
5100	Debt Service	800	Other Objects	\$2,727,876.09	\$2,727,876.09	\$0.00	\$0.00	\$2,727,876.09	\$0.00	0	\$1,423,884.54	\$1,303,991.55	52.20%
		900	Other Financing Uses	\$3,875,000.00	\$3,875,000.00	\$0.00	\$0.00	\$3,875,000.00	\$0.00	0	\$0.00	\$3,875,000.00	0.00%
5100				\$6,602,876.09	\$6,602,876.09	\$0.00	\$0.00	\$6,602,876.09	\$0.00	0	\$1,423,884.54	\$5,178,991.55	21.56%
5200	Fund Transfers	900	Other Financing Uses	\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	0	\$0.00	\$2,725,294.40	0.00%
5200				\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	0	\$0.00	\$2,725,294.40	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$13,828,170.49	\$13,828,170.49	\$0.00	\$0.00	\$13,828,170.49	\$0.00	0	\$1,423,884.54	\$12,404,285.95	10.30%
Totals for General Fund:				\$157,454,766.53	\$157,454,766.53	\$18,644.39	(\$18,644.39)	\$157,454,766.53	\$83,776,811.19	11,733,098	\$35,654,104.83	\$38,023,850.51	22.64%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
October 2020**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	10110030010CC000	768	(45,000.00)	- LAB EXPENSE COVERED BY MS	MEISINGER
04	10110030300CC000	768	45,000.00	- LAB EXPENSE COVERED BY MS	MEISINGER
04	10110000090EE000	640	(10,000.00)	- CURRICULUM ADJUSTMENT	SZYMENDERA
04	1011000003AEE000	640	4,000.00	- CURRICULUM ADJUSTMENT	SZYMENDERA
04	10110000040EE000	640	6,000.00	- CURRICULUM ADJUSTMENT	SZYMENDERA
04	10110010100NN000	640	(78.56)	- COVID RELATED EXPENDITURE	GATELY
04	10110010100NN000	610	78.56	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	750	(11,027.18)	- COVID RELATED EXPENDITURE	GATELY
04	10110010060NN000	610	650.58	- COVID RELATED EXPENDITURE	GATELY
04	10110010350NN000	610	1,733.80	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	640	3,696.55	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	610	4,946.25	- COVID RELATED EXPENDITURE	GATELY
04	10225010190NN000	640	(243.75)	- COVID RELATED EXPENDITURE	GATELY
04	10225010190NN000	430	243.75	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	750	(1,750.65)	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	618	(1,700.00)	- COVID RELATED EXPENDITURE	GATELY
04	10110010350NN000	640	(657.37)	- COVID RELATED EXPENDITURE	GATELY
04	10110010360NN000	610	(400.00)	- COVID RELATED EXPENDITURE	GATELY
04	10110010300NN000	648	(307.48)	- COVID RELATED EXPENDITURE	GATELY
04	1011001072ENN000	513	(276.13)	- COVID RELATED EXPENDITURE	GATELY
04	10110010360NN000	640	5,091.63	- COVID RELATED EXPENDITURE	GATELY
04	1023400050CEP000	760	(1,341.00)	- COPIER	POKALYCO
04	1023400050CEP000	442	1,341.00	- COPIER	POKALYCO
04	1011002072EJV000	513	(1,205.68)	- ART GENERAL SUPPLIES	GIBSON
04	10110020010VV000	610	1,205.68	- ART GENERAL SUPPLIES	GIBSON
04	1011002072EJV000	513	(11,083.50)	- EQUIPENT	GIBSON
04	10110020300VV000	750	11,083.50	- EQUIPENT	GIBSON
04	1012412017AVV000	640	(395.91)	- LEARNING SUPPORT GENERAL	GIBSON
04	1012412017AVV000	610	395.91	- LEARNING SUPPORT GENERAL	GIBSON
04	1012412017AVV000	640	(492.97)	- LEARNING SUPPORT EDU	GIBSON
04	1012412017AVV000	648	492.97	- LEARNING SUPPORT EDU	GIBSON
04	10225020190VV000	640	(1,268.11)	- MEDIA CENTER GENERAL SUPP	GIBSON
04	10225020190VV000	610	1,268.11	- MEDIA CENTER GENERAL SUPP	GIBSON
04	10225020190VV000	640	(1,302.50)	- MEDIA CENTER EDUCATIONAL	GIBSON
04	10225020190VV000	648	1,302.50	- MEDIA CENTER EDUCATIONAL	GIBSON
04	10238020220VV000	610	(2,800.00)	- SCHOOL MGMT PRINTING	GIBSON
04	10238020220VV000	550	2,800.00	- SCHOOL MGMT PRINTING	GIBSON
04	10238020220VV000	610	(258.93)	- SCHOOL MGMT COMPUTER	GIBSON
04	10238020220VV000	618	258.93	- SCHOOL MGMT COMPUTER	GIBSON
04	2932502020AVV000	610	(70.00)	- MISC DUES AND FEES ATHL	GIBSON
04	2932502020AVV000	760	70.00	- MISC DUES AND FEES ATHL	GIBSON
04	2932502020AVV000	760	(70.00)	- MISC DUES AND FEES	GIBSON
04	2932502020AVV000	810	70.00	- MISC DUES AND FEES	GIBSON
04	2932502020BVV000	760	(9,866.67)	- FOOTBALL GENERAL SUPPLIES	GIBSON
04	2932502020BVV000	610	9,866.67	- FOOTBALL GENERAL SUPPLIES	GIBSON
04	2932502020BVV000	760	(4,799.82)	- FOOTBALL EQUIP	GIBSON
04	2932502020BVV000	750	4,799.82	- FOOTBALL EQUIP	GIBSON
04	2932502020CVV000	513	(78.51)	- FIELD HOCKE GENE	GIBSON
04	2932502020CVV000	610	78.51	- FIELD HOCKE GENE	GIBSON
04	2932502020FVV000	513	(248.24)	- BASKET BALL GENERAL	GIBSON
04	2932502020FVV000	513	248.24	- BASKET BALL GENERAL	GIBSON
04	2932502020FVV000	513	(248.24)	- BASKET BALL GENERAL	GIBSON
04	2932502020FVV000	610	248.24	- BASKET BALL GENERAL	GIBSON
04	2932502020AVV000	320	(10,000.00)	- WRESTLING EQUIPEMENT	GIBSON
04	2932502020HVV000	760	10,000.00	- WRESTLING EQUIPEMENT	GIBSON
04	2932502020HVV000	610	(6,550.48)	- WRESTLING EQUIP REPL	GIBSON
04	2932502020HVV000	760	6,550.48	- WRESTLING EQUIP REPL	GIBSON
04	2932502020NVV000	513	(305.33)	- BASEBALL GENERAL	GIBSON
04	2932502020NVV000	610	305.33	- BASEBALL GENERAL	GIBSON
04	2932502020PVV000	513	(267.41)	- LACROSS GENERAL	GIBSON
04	2932502020PVV000	610	267.41	- LACROSS GENERAL	GIBSON
04	2932502020VVV000	513	(175.70)	- SOCCOR GENL SUPP	GIBSON
04	2932502020VVV000	610	175.70	- SOCCOR GENL SUPP	GIBSON
04	2932502020WVV000	513	(28.56)	- VOLLEYBALL GENERAL SUPPL	GIBSON
04	2932502020WVV000	610	28.56	- VOLLEYBALL GENERAL SUPPL	GIBSON
04	2932502020VVV000	513	(0.05)	- SOCCER GENERAL SUPP	GIBSON

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
October 2020**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	2932502020VVV000	610	0.05	- SOCCER GENERAL SUPP	GIBSON
04	10110020370VV000	640	(481.03)	- CO CURR-ATHL GENE	GIBSON
04	10321020210VV000	610	481.03	- CO CURR-ATHL GENE	GIBSON
04	1011002072EVV000	513	(2,710.82)	- CO CURR NON-ATHLETIC	GIBSON
04	10321020210VV000	610	2,710.82	- CO CURR NON-ATHLETIC	GIBSON

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


12/8/20

 Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
A 11	Spring Track	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	0.00	0.00	0.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	0.00	0.00	0.00	0.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	2,704.77	0.00	0.00	0.00	2,704.77
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	527.22	0.00	0.00		527.22
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	1,726.32	0.00	0.00		1,726.32
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	4,051.13	0.00	0.00		4,051.13
B	Bee-aware	1,078.64	0.00	0.00		1,078.64

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Best Buddies	3,331.03	0.00	0.00	0.00	3,331.03
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	69.00	0.00	0.00		69.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,167.78	0.00	0.00		6,167.78
B	Chemistry Fund	871.80	0.00	0.00	0.00	871.80
B	Chess Fund	189.82	0.00	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Culturall Cooking	0.00		50.00		50.00
B	Cupcakes for Casa	10.22	0.00	0.00		10.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	(483.41)	230.00	2,262.40		1,548.99
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Drone club	90.67	0.00	0.00	0.00	90.67
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	496.41	0.00	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	294.23	0.00	0.00	0.00	294.23
B	Fall Drama Club	23,781.49	0.00	0.00	0.00	23,781.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	0.00		371.05
B	Fostering Futures	61.00	0.00	0.00		61.00
B	French Club	1,396.11	0.00	0.00		1,396.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,819.19	0.00	0.00	0.00	1,819.19
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	4,102.23	0.00	0.00	0.00	4,102.23
B	Kpop	398.48	0.00	0.00		398.48
B	Latino Culture Club	2,836.63	0.00	0.00		2,836.63
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	343.71	0.00	0.00	0.00	343.71
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Math & Science contest 4 kids	1,122.00	0.00	0.00	0.00	1,122.00
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	375.85	0.00	0.00		375.85
B	Model UN Club	(399.54)	0.00	0.00	0.00	(399.54)
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	237.57	0.00	0.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	871.40	0.00	0.00	0.00	871.40
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(581.32)	0.00	0.00	0.00	(581.32)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Peer Mediation	2,202.40	0.00	0.00	0.00	2,202.40
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	95.99	0.00	0.00		95.99
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	218.01	0.00	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	6,517.09	0.00	0.00		6,517.09
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	174.41	0.00	0.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	1,331.18	59.65	352.00	0.00	1,623.53
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,462.46	0.00	0.00	0.00	1,462.46
B	SOAR	52.61	0.00	0.00	0.00	52.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

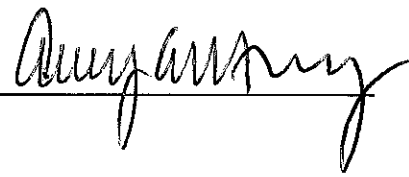
Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Soccer Club	11,268.65	0.00	0.00	0.00	11,268.65
B	Soccer Instruction Club	50.00	0.00	0.00	0.00	50.00
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	9,190.76	39.00	0.00	0.00	9,151.76
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	1,013.71	632.50	0.00	0.00	381.21
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	937.33	0.00	0.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	29,442.04	5,389.92	2,025.00	0.00	26,077.12
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	22.40	0.00	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	717.92	0.00	0.00	0.00	717.92
B	TED X	2,341.21	0.00	0.00		2,341.21
B	TEEC Club	52.55	0.00	0.00		52.55

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
B	Tennis to a Future Club	224.66	0.00	0.00		224.66
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	142.25	0.00	0.00	0.00	142.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	280.20	0.00	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	22,905.36	0.00	0.00		22,905.36
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yuglosh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	6,667.03	20.00	1,020.00		7,667.03
C	Class of 2021	3,856.71	0.00	0.00		3,856.71
C	Class of 2022	3,294.16	0.00	0.00		3,294.16
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,540.43	0.00	0.00	0.00	3,540.43
D	Field Trip Account	3,324.57	0.00	0.00	0.00	3,324.57
D	Interest Income	3,755.69	0.00	27.55	0.00	3,783.24
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	298.43	0.00	0.00		298.43
E	Student Body Fund	20,802.19	2,828.00	73.44	0.00	18,047.63
E	Student Council	13,009.60	0.00	0.00	0.00	13,009.60

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/20	Disbursements	Receipts	Transfers	Balance @ 7/31/20
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	291,487.17	9,199.07	5,810.39	0.00	288,098.49

Approved 

Date 8/17/20

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
A 11	Spring Track	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	0.00	0.00	0.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	0.00	0.00	0.00	0.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	2018 New Voters Club	15.98	0.00	0.23		16.21
B	A Voice For Vets	118.81	0.00	1.53		120.34
B	AASU	2,704.77	0.00	30.06	0.00	2,734.83
B	AASU Scholarship	142.52	0.00	2.01	0.00	144.53
B	Above the Influence	175.40	0.00	2.47	0.00	177.87
B	Academic Competition	26.03	0.00	0.48		26.51
B	Academy Club	50.00	0.00	0.59		50.59
B	Adopt-A-Grandparent	593.62	0.00	7.40		601.02
B	Aerospace Club	527.22	0.00	9.96		537.18
B	African Education program	51.68	0.00	0.73		52.41
B	Africare	50.00	0.00	0.41		50.41
B	All Girls Acapella Group	40.38	0.00	0.57		40.95
B	Animal Abuse Awareness	417.56	0.00	5.88		423.44
B	Anime Club	1,041.06	0.00	14.67		1,055.73
B	AP Study Group	52.55	0.00	0.74		53.29
B	Architecture and Design	71.25	0.00	1.00		72.25
B	Art Reaching the Community	67.41	0.00	0.95		68.36
B	Asian American Club	1,726.32	0.00	26.84		1,753.16
B	ASL	50.00	0.00	0.47		50.47
B	Astronomy Club	211.27	0.00	2.98		214.25
B	Athletes Helping	381.29	0.00	5.37		386.66
B	Auto Club	51.56	0.00	0.73		52.29
B	Band Fund	4,051.13	0.00	72.91		4,124.04
B	Bee-aware	1,078.64	0.00	15.20		1,093.84

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Best Buddies	3,331.03	0.00	32.93		
B	Bethesda Project	63.32	0.00	0.89	0.00	3,363.96
B	Biology Club	1,384.76	0.00	19.51	0.00	64.21
B	Body Posi Stoga	47.15	0.00	0.66		1,404.27
B	Bowling Club	135.33	0.00	1.91		47.81
B	Brighten A Day	69.00	0.00	0.52		137.24
B	Bringing Hope Home	160.33	0.00	2.26		69.52
B	Build On Club	197.40	0.00	2.78		162.59
B	Calligraphy Club	50.00	0.00	0.41		200.18
B	Cancer Knot for Kids	357.05	0.00	5.03		50.41
B	Card Playing Club	111.98	0.00	1.58		362.08
B	CASA	67.41	0.00	0.95		113.56
B	Cheerleaders Club	6,167.78	0.00	75.65		68.36
B	Chemistry Fund	871.80	0.00	12.72	0.00	6,243.43
B	Chess Fund	189.82	0.00	3.08		884.52
B	Choral Fund	1,337.13	0.00	18.43	0.00	192.90
B	CHS Fishing club	5.89	0.00	0.08	0.00	1,355.56
B	CHS Scout Serv. Club	236.82	0.00	2.93	0.00	5.97
B	Civic Engagement Club	2.67	0.00	0.04	0.00	239.75
B	Climate Change Awareness	264.22	0.00	3.72	0.00	2.71
B	Comic Club	132.11	0.00	1.86		267.94
B	Compositions for Cancer	74.93	0.00	1.06		133.97
B	Computer Science Club	146.93	0.00	2.07	0.00	75.99
B	Computers for Kids	68.82	0.00	0.97	0.00	149.00
B	Conestoga Coupons for a cause	52.51	0.00	0.74	0.00	69.79
B	Conestoga Cure	53.35	0.00	0.75	0.00	53.25
B	Conestoga Investment Club	1,685.15	0.00	22.80		54.10
B	Cradles to Crayons	51.81	0.00	0.73		1,707.95
B	Creative Storytelling	227.52	0.00	3.21	0.00	52.54
B	Creative Writing	68.92	0.00	0.97	0.00	230.73
B	Crew Club	656.72		9.25		69.89
B	Cricket Club	52.60		0.74		665.97
B	Cubing	52.01		0.73		53.34
B	Culturall Cooking	50.00		0.00		52.74
B	Cupcakes for Casa	10.22	0.00	18.93		50.00
B	CURE	32.02	0.00	0.70		29.15
B	Cure 4 Cam	52.42	0.00	0.74		32.72
B	Cure for Kids	265.01	0.00	3.73		53.16
B	DECA	1,548.99	0.00	0.00		268.74
B	Desi Club	87.64	0.00	1.23		1,548.99
B	Doctor Who Club	52.42	0.00	0.74		88.87
B	Doctors without Borders	52.38	0.00	0.74		53.16
B	Drama club	2,233.19	0.00	32.24	0.00	53.12
						2,265.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Drone club	90.67	0.00	1.70	0.00	92.37
B	Dungeons & Dragons	52.01	0.00	0.73		52.74
B	E Nable	496.41	0.00	8.84		505.25
B	EDGE	199.63	0.00	2.81		202.44
B	Education Enrichment Club	3.31	0.00	0.05		3.36
B	Environthon Team	132.74	0.00	1.87	0.00	134.61
B	ESL Club	294.23	0.00	3.49	0.00	297.72
B	Fall Drama Club	23,781.49	0.00	352.90	0.00	24,134.39
B	Fellowship of Christian Athletes	24.58	0.00	0.35	0.00	24.93
B	Fencing Club	2,690.84	0.00	37.91	0.00	2,728.75
B	Fighting Back	79.06	0.00	1.11	0.00	80.17
B	Film Production Club	1,416.78	0.00	19.67	0.00	1,436.45
B	FLITE	269.89	0.00	3.80	0.00	273.69
B	Foreign Language Fund	371.05	0.00	5.28		376.33
B	Fostering Futures	61.00	0.00	1.34		62.34
B	French Club	1,396.11	0.00	19.06		1,415.17
B	Frisbee Club	0.00	0.00	2.30		2.30
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.81	0.00	58.58
B	German Culture	1.67	0.00	0.02		1.69
B	Girls in Business	50.71	0.00	0.71		51.42
B	Girls in STEM	385.04	0.00	4.25		389.29
B	Girls Learning International	50.00	0.00	0.70		50.70
B	Giving to the Good	(0.00)	0.00	0.86		0.86
B	Giving Tree	50.00	0.00	0.59		50.59
B	Greek Culture Club	240.07	0.00	3.38		243.45
B	Greening Stoga Task Force	218.64	0.00	5.08		223.72
B	GSA	1,775.37	0.00	25.01	0.00	1,800.38
B	Habitat For Humanity	911.92	0.00	12.41		924.33
B	Hair is overrated Club	50.00	0.00	0.41		50.41
B	Harry Potter Club	52.34	0.00	0.74		53.08
B	Healthy Eating Club	119.83	0.00	1.69		121.52
B	Helping Families in need	50.36	0.00	0.71		51.07
B	Helping Hearts	462.83	0.00	6.52		469.35
B	Hiking Club	631.18	0.00	9.21		640.39
B	Hip Hop Club	58.76	0.00	0.83		59.59
B	Horticulture Club	1,819.19	0.00	25.73	0.00	1,844.92
B	HOSA Club	50.00	0.00	0.41	0.00	50.41
B	Humankind Water Club	441.43	0.00	6.22	0.00	447.65
B	Immigration Awareness	51.07	0.00	0.72	0.00	51.79
B	Interact	806.68	0.00	11.36		818.04
B	Intramural Club	203.95		2.87	0.00	206.82
B	Italian Club	1,013.85	0.00	14.28	0.00	1,028.13

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Jewish Culture Club	63.90	0.00	0.90	0.00	64.80
B	Jr Classical League	62.00	0.00	0.87	0.00	62.87
B	Jr Statesmen	5,429.21	0.00	76.49		5,505.70
B	Justice Club	50.00	0.00	0.70		50.70
B	Kerrage	6,838.16	0.00	90.40		6,928.56
B	Key Club	4,102.23	0.00	36.51	0.00	4,138.74
B	Kpop	398.48	0.00	3.87		402.35
B	Latino Culture Club	2,836.63	0.00	38.71		2,875.34
B	League of Legends	51.62	0.00	0.73		52.35
B	Lemon club	558.94	0.00	7.87		566.81
B	Lewis Elkin Club	51.88		0.73		52.61
B	Liberty in North Korea	611.78	0.00	8.38		620.16
B	Lit Mag	343.71	0.00	10.16	0.00	353.87
B	Magic the Gathering	52.49	0.00	0.74	0.00	53.23
B	Manifest	4,440.06	0.00	53.83	0.00	4,493.89
B	Marine Biology Club	50.00	0.00	0.41	0.00	50.41
B	Marine Wildlife Awareness	52.01	0.00	0.73	0.00	52.74
B	Math & Science contest 4 kids	1,122.00	0.00	6.59	0.00	1,128.59
B	Meditation	50.00	0.00	0.47	0.00	50.47
B	Mental Health Awareness Club	52.51	0.00	0.74	0.00	53.25
B	Microbiology Club	110.33	0.00	1.55	0.00	111.88
B	Mixed Martial Arts	52.01	0.00	0.73	0.00	52.74
B	Mock Trial Club	375.85	0.00	6.87		382.72
B	Model UN Club	(399.54)	0.00	61.97	0.00	(337.57)
B	Motorsports Club	387.41	0.00	5.46	0.00	392.87
B	MSA	207.79	0.00	2.98	0.00	210.77
B	Mudders Club	237.57	0.00	3.46	0.00	241.03
B	Music Collaboration Club	42.61	0.00	0.60	0.00	43.21
B	Musicians' Guild	1,670.79	0.00	23.54		1,694.33
B	NAHS	871.40	0.00	20.15	0.00	891.55
B	NA Alliance End Homelessness	52.42	0.00	0.74	0.00	53.16
B	National History Comp.	73.96	0.00	1.04	0.00	75.00
B	Natural High Club	290.64	0.00	4.09	0.00	294.73
B	Navigate	(581.32)	0.00	0.00	0.00	(581.32)
B	Neuroscience Club	50.59	0.00	0.71	0.00	51.30
B	Nice to meet you Club	52.08	0.00	0.73	0.00	52.81
B	Northern Children's serv	176.10	0.00	2.48	0.00	178.58
B	Operation Oncology	52.52	0.00	0.74		53.26
B	Operation Smile	240.49	0.00	3.47		243.96
B	Origami Club	90.94	0.00	1.28		92.22
B	Paddle Tennis	53.30	0.00	0.75		54.05
B	Paintball Club	52.36	0.00	0.74		53.10
B	Parts for Hearts	476.27	0.00	6.71		482.98

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Peer Mediation	2,202.40	0.00	33.78		2,236.18
B	Philosophy Club	128.41	0.00	1.81	0.00	130.22
B	Photography Club	998.97	0.00	14.07		1,013.04
B	Physics Club	52.79		0.74		53.53
B	Pilates Club	52.42		0.74		53.16
B	Pillboxes for Patients	95.99	0.00	1.27		97.26
B	Ping Pong Club	171.34	0.00	2.01		173.35
B	Piodanco	285.86	0.00	3.86		289.72
B	Pioneer Pit Club	52.39	0.00	0.74		53.13
B	Place of Rescue	52.08	0.00	0.73		52.81
B	Planting Trees Club	559.30	0.00	7.88		567.18
B	Plein Air Painting Soc.	51.30	0.00	0.72		52.02
B	Project Life Drop	795.85	0.00	10.15		806.00
B	Project Semicolon	50.95	0.00	0.72		51.67
B	Prsychology Club	50.36	0.00	0.71		51.07
B	Puppy PALS	378.31	0.00	5.33		383.64
B	Racquet Sports club	358.00	0.00	5.04	0.00	363.04
B	RAD	52.09	0.00	0.73	0.00	52.82
B	Random Acts of Kindness	50.00	0.00	0.47	0.00	50.47
B	Reach	385.83	0.00	5.44		391.27
B	Red Cross	355.82	0.00	5.01		360.83
B	Renaissance Reenactment club	53.87	0.00	0.76		54.63
B	Richard Wright Project	52.55	0.00	0.74		53.29
B	Robotics Club	484.28	0.00	6.73	0.00	491.01
B	Rock Climbing Club	218.01	0.00	2.24		220.25
B	Ronald McDonald House	51.07	0.00	0.72	0.00	51.79
B	S.O.C.S.	50.00	0.00	0.53	0.00	50.53
B	SADD	1,775.88	0.00	24.80		1,800.68
B	Safe Harbor	356.69	0.00	5.03		361.72
B	SAT/ACT Study Group	41.25	0.00	0.58		41.83
B	SAVES	550.06	0.00	7.75		557.81
B	Science Fair Club	50.95	0.00	0.72		51.67
B	Science Olympiad	6,517.09	0.00	96.76		6,613.85
B	Secrets To a Long Life	84.07	0.00	1.18		85.25
B	Shakespeare Society	1.03	0.00	0.01		1.04
B	Shalom Stoga	178.45	0.00	2.51		180.96
B	Shine	174.41	0.00	10.76	0.00	185.17
B	Simon's Fund	52.01	0.00	0.73		52.74
B	Skateboard interest club	51.95	0.00	0.73		52.68
B	Ski Club	1,623.53	0.00	14.45	0.00	1,637.98
B	Smile Train	50.36	0.00	0.71	0.00	51.07
B	Smiles for Autism	1,462.46	0.00	16.27	0.00	1,478.73
B	SOAR	52.61	0.00	0.74	0.00	53.35

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Soccer Club	11,268.65	719.00	139.23	0.00	10,688.88
B	Soccer Instruction Club	50.00	0.00	0.29	0.00	50.29
B	Social Media Safety	50.00	0.00	0.41	0.00	50.41
B	South Asia Culture Club	263.52	0.00	3.71	0.00	267.23
B	SPCA Club	222.49	0.00	3.13		225.62
B	Speak Up	1,020.45	0.00	14.38	0.00	1,034.83
B	Spike Ball Club	324.77	0.00	4.58	0.00	329.35
B	Spinal Cord Injury Awareness	376.00	0.00	8.08	0.00	384.08
B	Spoke	9,151.76	0.00	147.41	0.00	9,299.17
B	Sports Debate Club	52.42	0.00	0.74		53.16
B	Squash Club	106.91	0.00	1.51		108.42
B	Stage Crew	381.21	0.00	9.26	0.00	390.47
B	STAT Club	50.00	0.00	0.41	0.00	50.41
B	STEM comp club	937.33	0.00	9.68	0.00	947.01
B	Stoga Chamber Music	207.71	0.00	2.93		210.64
B	Stoga Connects	52.75	0.00	0.74		53.49
B	Stoga Echoes	410.59	0.00	5.78		416.37
B	Stoga Footy Club	49.78	0.00	0.70		50.48
B	Stoga Girl Up	52.08	0.00	0.73		52.81
B	Stoga Give Back	96.80	0.00	1.36		98.16
B	Stoga Green Peace	108.23	0.00	1.52		109.75
B	Stoga Hair & Makeup	52.01	0.00	0.73		52.74
B	Stoga Hope	1,436.35	0.00	20.24		1,456.59
B	Stoga Launch	52.28	0.00	0.74		53.02
B	Stoga Music Crusade	123.43	0.00	1.74		125.17
B	Stoga Music Theatre	26,077.12	324.36	157.10	0.00	25,909.86
B	Stoga Scholars Raising Dollars	74.47	0.00	1.05	0.00	75.52
B	Stoga Steppers	86.87	0.00	1.22		88.09
B	Stoga Study Buddies	205.48	0.00	2.89		208.37
B	Stogabundance	96.87	0.00	1.36		98.23
B	Strategy Game Club	22.40	0.00	1.02	0.00	23.42
B	Student Lead Digital Mag	50.12	0.00	0.71	0.00	50.83
B	Student to Student	77.06	0.00	1.09		78.15
B	Student United Way Club	100.91	0.00	1.42		102.33
B	Students Against Gun Violence	995.19	0.00	14.02		1,009.21
B	Students for Students	50.00	0.00	0.70		50.70
B	Students Passionate about Medicine	50.00	0.00	0.47		50.47
B	Survivor Club	50.95	0.00	0.72		51.67
B	T/E Kids Care	99.76	0.00	1.41		101.17
B	Take a Blink for Pink	2,352.33	0.00	29.28		2,381.61
B	Technology Student Assoc	717.92	0.00	11.01	0.00	728.93
B	TED X	2,341.21	900.00	16.47		1,457.68
B	TEEC Club	52.55	0.00	0.74		53.29

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
B	Tennis to a Future Club	224.66	0.00	3.16		227.82
B	The Book Club	52.75	0.00	0.74		53.49
B	The Cappies	393.66	0.00	5.55	0.00	399.21
B	The First Tee	52.70	0.00	0.74		53.44
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	52.56	0.00	0.74		53.30
B	Trail Biking Club	50.00	0.00	0.47		50.47
B	Tri-M Music Honor Society	142.25	0.00	3.28	0.00	145.53
B	TV Production	996.45	0.00	13.36		1,009.81
B	Underwater Robotics Team	280.20	0.00	4.37	0.00	284.57
B	UNHCR	254.75	0.00	3.59	0.00	258.34
B	Unicef	1,048.05	0.00	14.76	0.00	1,062.81
B	Vegetarian Club	56.70	0.00	0.80		57.50
B	Video Games Club	366.48	0.00	5.16		371.64
B	Volleyball	556.20		7.84		564.04
B	We Dine Together	566.76		7.98		574.74
B	We for She	52.42		0.74		53.16
B	Wear it Share it	52.36		0.74		53.10
B	Weight Training	52.01		0.73		52.74
B	Wishes for the Wild	73.83	0.00	1.04		74.87
B	Women Athletes	50.71	0.00	0.71		51.42
B	Women in Politics	52.68	0.00	0.74		53.42
B	Wounded Warrior Project	189.15	0.00	2.66		191.81
B	Yearbook	22,905.36	0.00	190.72		23,096.08
B	Yoga at Stoga	51.68	0.00	0.73		52.41
B	Young Advocates for Designers	52.51	0.00	0.74		53.25
B	Young Democrats Club	109.12	0.00	1.54		110.66
B	Young Economists Club	52.36	0.00	0.74		53.10
B	Young Republicans Club	145.57	0.00	2.05		147.62
B	Young Republicrats	52.39	0.00	0.74	0.00	53.13
B	Young Socialists Club	52.36	0.00	0.74		53.10
B	Yugioh Club	52.01	0.00	0.73		52.74
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,667.03	0.00	107.29		7,774.32
C	Class of 2021	3,856.71	0.00	67.17		3,923.88
C	Class of 2022	3,294.16	0.00	42.12		3,336.28
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,540.43	0.00	18.18	0.00	3,558.61
D	Field Trip Account	3,324.57	0.00	51.11	0.00	3,375.68
D	Interest Income	3,783.24	3,755.69	20.11	0.00	47.66
D	Beautification	6,522.25	0.00	91.89	0.00	6,614.14
E	NHS	298.43	0.00	4.26		302.69
E	Student Body Fund	18,047.63	7,224.36	552.49	0.00	11,375.76
E	Student Council	13,009.60	5,835.00	245.54	0.00	7,420.14

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/20	Disbursements	Receipts	Transfers	Balance @ 8/31/20
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	288,098.49	18,758.41	3,983.44	0.00	273,323.52

Approved *Amy Anthony*

Date 9.22.20

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	Bee-aware	1,093.84	0.00	0.00		1,093.84
B	Best Buddies	3,363.96	0.00	0.00	0.00	3,363.96
B	Bethesda Project	64.21	0.00	0.00	0.00	64.21
B	Biology Club	1,404.27	0.00	0.00		1,404.27
B	Body Posi Stoga	47.81	0.00	0.00		47.81
B	Bowling Club	137.24	0.00	0.00		137.24
B	Brighten A Day	69.52	0.00	0.00		69.52
B	Bringing Hope Home	162.59	0.00	0.00		162.59
B	Build On Club	200.18	0.00	0.00		200.18
B	Calligraphy Club	50.41	0.00	0.00		50.41
B	Cancer Knot for Kids	362.08	0.00	0.00		362.08
B	Card Playing Club	113.56	0.00	0.00		113.56
B	CASA	68.36	0.00	0.00		68.36
B	Cheerleaders Club	6,243.43	0.00	0.00		6,243.43
B	Chemistry Fund	884.52	0.00	0.00	0.00	884.52
B	Chess Fund	192.90	0.00	0.00		192.90
B	Choral Fund	1,355.56	0.00	0.00	0.00	1,355.56
B	CHS Fishing club	5.97	0.00	0.00	0.00	5.97
B	CHS Scout Serv. Club	239.75	0.00	0.00	0.00	239.75
B	Civic Engagement Club	2.71	0.00	0.00	0.00	2.71
B	Clean Water Club	0.00	0.00	50.00	0.00	50.00
B	Climate Change Awareness	267.94	0.00	0.00	0.00	267.94
B	Comic Club	133.97	0.00	0.00		133.97
B	Compositions for Cancer	75.99	0.00	0.00		75.99
B	Computer Science Club	149.00	0.00	0.00	0.00	149.00
B	Computers for Kids	69.79	0.00	0.00	0.00	69.79
B	Conestoga Coupons for a cause	53.25	0.00	0.00	0.00	53.25
B	Conestoga Cure	54.10	0.00	0.00	0.00	54.10
B	Conestoga Investment Club	1,707.95	0.00	0.00		1,707.95
B	Conestoga Investment Team	0.00	0.00	50.00		50.00
B	Cradles to Crayons	52.54	0.00	0.00		52.54
B	Creative Storytelling	230.73	0.00	0.00	0.00	230.73
B	Creative Writing	69.89	0.00	0.00	0.00	69.89
B	Crew Club	665.97		0.00		665.97
B	Cricket Club	53.34		0.00		53.34
B	Cubing	52.74		0.00		52.74
B	Cultural Cooking	50.00		0.00		50.00
B	Cupcakes for Casa	29.15	0.00	0.00		29.15
B	CURE	32.72	0.00	0.00		32.72
B	Cure 4 Cam	53.16	0.00	0.00		53.16
B	Cure for Kids	268.74	0.00	0.00		268.74
B	DECA	1,548.99	0.00	0.00		1,548.99
B	Desi Club	88.87	0.00	0.00		88.87

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
A 11	Spring Track	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	0.00	0.00	0.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	0.00	0.00	0.00	0.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	2018 New Voters Club	16.21	0.00	0.00		16.21
B	A Voice For Vets	120.34	0.00	0.00		120.34
B	AASU	2,734.83	0.00	0.00	0.00	2,734.83
B	AASU Scholarship	144.53	0.00	0.00	0.00	144.53
B	Above the Influence	177.87	0.00	0.00	0.00	177.87
B	Academic Competition	26.51	0.00	0.00		26.51
B	Academy Club	50.59	0.00	0.00		50.59
B	Adopt-A-Grandparent	601.02	0.00	0.00		601.02
B	Aerospace Club	537.18	0.00	0.00		537.18
B	African Education program	52.41	0.00	0.00		52.41
B	Africare	50.41	0.00	0.00		50.41
B	All Girls Acapella Group	40.95	0.00	0.00		40.95
B	Amnesty X Stoga	0.00	0.00	50.00		50.00
B	Animal Abuse Awareness	423.44	0.00	0.00		423.44
B	Anime Club	1,055.73	0.00	0.00		1,055.73
B	AP Study Group	53.29	0.00	0.00		53.29
B	Architecture and Design	72.25	0.00	0.00		72.25
B	Art Reaching the Community	68.36	0.00	0.00		68.36
B	Asian American Club	1,753.16	0.00	0.00		1,753.16
B	ASL	50.47	0.00	0.00		50.47
B	Astronomy Club	214.25	0.00	0.00		214.25
B	Athletes Helping	386.66	0.00	0.00		386.66
B	Auto Club	52.29	0.00	0.00		52.29
B	Band Fund	4,124.04	0.00	0.00		4,124.04

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	Doctor Who Club	53.16	0.00	0.00		53.16
B	Doctors without Borders	53.12	0.00	0.00		53.12
B	Drama club	2,265.43	0.00	0.00	0.00	2,265.43
B	Drone club	92.37	0.00	0.00	0.00	92.37
B	Dungeons & Dragons	52.74	0.00	0.00		52.74
B	E Nable	505.25	0.00	0.00		505.25
B	EDGE	202.44	0.00	0.00		202.44
B	Education Enrichment Club	3.36	0.00	0.00		3.36
B	Environthon Team	134.61	0.00	0.00	0.00	134.61
B	ESL Club	297.72	0.00	0.00	0.00	297.72
B	Fall Drama Club	24,134.39	0.00	0.00	0.00	24,134.39
B	Fellowship of Christian Athletes	24.93	0.00	0.00	0.00	24.93
B	Fencing Club	2,728.75	0.00	0.00	0.00	2,728.75
B	Fighting Back	80.17	0.00	0.00	0.00	80.17
B	Film Production Club	1,436.45	0.00	0.00	0.00	1,436.45
B	FLITE	273.69	0.00	0.00	0.00	273.69
B	Foreign Language Fund	376.33	0.00	0.00		376.33
B	Fostering Futures	62.34	0.00	0.00		62.34
B	French Club	1,415.17	0.00	0.00		1,415.17
B	Frisbee Club	2.30	0.00	0.00	(2.30)	0.00
B	Gender Equality	163.15	0.00	0.00	2.30	165.45
B	Gene Club	58.58	0.00	0.00	0.00	58.58
B	German Culture	1.69	0.00	0.00		1.69
B	Girls in Business	51.42	0.00	0.00		51.42
B	Girls in STEM	389.29	0.00	0.00		389.29
B	Girls Learning International	50.70	0.00	0.00		50.70
B	Giving to the Good	0.86	0.00	0.00		0.86
B	Giving Tree	50.59	0.00	0.00		50.59
B	Greek Culture Club	243.45	0.00	0.00		243.45
B	Greening Stoga Task Force	223.72	0.00	1,110.46		1,334.18
B	GSA	1,800.38	0.00	0.00	0.00	1,800.38
B	Habitat For Humanity	924.33	0.00	0.00		924.33
B	Hair is overrated Club	50.41	0.00	0.00		50.41
B	Harry Potter Club	53.08	0.00	0.00		53.08
B	Healthy Eating Club	121.52	0.00	0.00		121.52
B	Helping Families in need	51.07	0.00	0.00		51.07
B	Helping Hearts	469.35	0.00	0.00		469.35
B	Hiking Club	640.39	0.00	0.00		640.39
B	Hip Hop Club	59.59	0.00	0.00		59.59
B	Horticulture Club	1,844.92	0.00	0.00	0.00	1,844.92
B	HOSA Club	50.41	0.00	0.00	0.00	50.41
B	Humankind Water Club	447.65	0.00	0.00	0.00	447.65
B	Immigration Awareness	51.79	0.00	0.00	0.00	51.79

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	Interact	818.04	0.00	0.00		818.04
B	Intramural Club	206.82		0.00	0.00	206.82
B	Italian Club	1,028.13	0.00	0.00	0.00	1,028.13
B	Jewish Culture Club	64.80	0.00	0.00	0.00	64.80
B	Jr Classical League	62.87	0.00	0.00	0.00	62.87
B	Jr Statesmen	5,505.70	0.00	0.00		5,505.70
B	Justice Club	50.70	0.00	0.00		50.70
B	Kerrage	6,928.56	0.00	0.00		6,928.56
B	Key Club	4,138.74	0.00	0.00	0.00	4,138.74
B	Kpop	402.35	0.00	0.00		402.35
B	Latino Culture Club	2,875.34	0.00	0.00		2,875.34
B	League of Legends	52.35	0.00	0.00		52.35
B	Lemon club	566.81	0.00	0.00		566.81
B	Lewis Elkin Club	52.61		0.00		52.61
B	Liberty in North Korea	620.16	0.00	0.00		620.16
B	Lit Mag	353.87	0.00	0.00	0.00	353.87
B	Magic the Gathering	53.23	0.00	0.00	0.00	53.23
B	Manifest	4,493.89	0.00	0.00	0.00	4,493.89
B	Marine Biology Club	50.41	0.00	0.00	0.00	50.41
B	Marine Wildlife Awareness	52.74	0.00	0.00	0.00	52.74
B	Math & Science contest 4 kids	1,128.59	0.00	0.00	0.00	1,128.59
B	Meditation	50.47	0.00	0.00	0.00	50.47
B	Mental Health Awareness Club	53.25	0.00	0.00	0.00	53.25
B	Microbiology Club	111.88	0.00	0.00	0.00	111.88
B	Minorities Building Empires	0.00	0.00	50.00	0.00	50.00
B	Mixed Martial Arts	52.74	0.00	0.00	0.00	52.74
B	Mock Trial Club	382.72	0.00	0.00		382.72
B	Model UN Club	(337.57)	0.00	0.00	0.00	(337.57)
B	Motorsports Club	392.87	0.00	0.00	0.00	392.87
B	MSA	210.77	0.00	0.00	0.00	210.77
B	Mudders Club	241.03	0.00	0.00	0.00	241.03
B	Music Collaboration Club	43.21	0.00	0.00	0.00	43.21
B	Musicians' Guild	1,694.33	0.00	0.00		1,694.33
B	NAHS	891.55	0.00	0.00	0.00	891.55
B	NA Alliance End Homelessness	53.16	0.00	0.00	0.00	53.16
B	National History Comp.	75.00	0.00	0.00	0.00	75.00
B	Natural High Club	294.73	0.00	0.00	0.00	294.73
B	Navigate	(581.32)	0.00	0.00	0.00	(581.32)
B	Neuroscience Club	51.30	0.00	0.00	0.00	51.30
B	Nice to meet you Club	52.81	0.00	0.00	0.00	52.81
B	Northern Children's serv	178.58	0.00	0.00	0.00	178.58
B	Operation Oncology	53.26	0.00	0.00		53.26
B	Operation Smile	243.96	133.95	0.00		110.01

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	Origami Club	92.22	0.00	0.00		92.22
B	Paddle Tennis	54.05	0.00	0.00		54.05
B	Paintball Club	53.10	0.00	0.00		53.10
B	Parts for Hearts	482.98	0.00	0.00		482.98
B	Peer Mediation	2,236.18	0.00	0.00	0.00	2,236.18
B	Philosophy Club	130.22	0.00	0.00	0.00	130.22
B	Photography Club	1,013.04	0.00	0.00		1,013.04
B	Physics Club	53.53		0.00		53.53
B	Pilates Club	53.16		0.00		53.16
B	Pillboxes for Patients	97.26	0.00	0.00		97.26
B	Ping Pong Club	173.35	0.00	0.00		173.35
B	Piodanco	289.72	0.00	0.00		289.72
B	Pioneer Pit Club	53.13	0.00	0.00		53.13
B	Place of Rescue	52.81	0.00	0.00		52.81
B	Planting Trees Club	567.18	0.00	0.00		567.18
B	Plein Air Painting Soc.	52.02	0.00	0.00		52.02
B	Project Life Drop	806.00	0.00	0.00		806.00
B	Project Semicolon	51.67	0.00	0.00		51.67
B	Prsychology Club	51.07	0.00	0.00		51.07
B	Puppy PALS	383.64	0.00	0.00		383.64
B	Racquet Sports club	363.04	0.00	0.00	0.00	363.04
B	RAD	52.82	0.00	0.00	0.00	52.82
B	Random Acts of Kindness	50.47	0.00	0.00	0.00	50.47
B	Reach	391.27	0.00	0.00		391.27
B	Red Cross	360.83	0.00	0.00		360.83
B	Renaissance Reenactment club	54.63	0.00	0.00		54.63
B	Richard Wright Project	53.29	0.00	0.00		53.29
B	Robotics Club	491.01	0.00	0.00	0.00	491.01
B	Rock Climbing Club	220.25	0.00	0.00		220.25
B	Ronald McDonald House	51.79	0.00	0.00	0.00	51.79
B	S.O.C.S.	50.53	0.00	0.00	0.00	50.53
B	SADD	1,800.68	0.00	0.00		1,800.68
B	Safe Harbor	361.72	0.00	0.00		361.72
B	SAT/ACT Study Group	41.83	0.00	0.00		41.83
B	SAVES	557.81	0.00	0.00		557.81
B	Science Fair Club	51.67	0.00	0.00		51.67
B	Science Olympiad	6,613.85	0.00	0.00		6,613.85
B	Secrets To a Long Life	85.25	0.00	0.00		85.25
B	Shakespeare Society	1.04	0.00	0.00		1.04
B	Shalom Stoga	180.96	0.00	0.00		180.96
B	Shine	185.17	0.00	0.00	0.00	185.17
B	Simon's Fund	52.74	0.00	0.00		52.74
B	Skateboard interest club	52.68	0.00	0.00		52.68

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

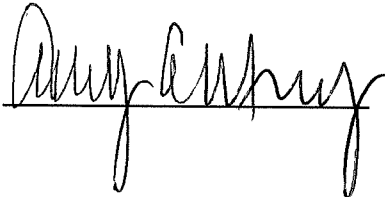
Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	Ski Club	1,637.98	0.00	0.00	0.00	1,637.98
B	Smile Train	51.07	0.00	0.00	0.00	51.07
B	Smiles for Autism	1,478.73	0.00	0.00	0.00	1,478.73
B	SOAR	53.35	0.00	0.00	0.00	53.35
B	Soccer Club	10,688.88	2,924.54	0.00	0.00	7,764.34
B	Soccer Instruction Club	50.29	0.00	0.00	0.00	50.29
B	Social Media Safety	50.41	0.00	0.00	0.00	50.41
B	South Asia Culture Club	267.23	0.00	0.00	0.00	267.23
B	SPCA Club	225.62	0.00	0.00		225.62
B	Speak Up	1,034.83	0.00	0.00	0.00	1,034.83
B	Spike Ball Club	329.35	0.00	0.00	0.00	329.35
B	Spinal Cord Injury Awareness	384.08	0.00	0.00	0.00	384.08
B	Spoke	9,299.17	51.20	0.00	0.00	9,247.97
B	Sports Debate Club	53.16	0.00	0.00		53.16
B	Squash Club	108.42	0.00	0.00		108.42
B	Stage Crew	390.47	0.00	0.00	0.00	390.47
B	STAT Club	50.41	0.00	0.00	0.00	50.41
B	STEM comp club	947.01	0.00	0.00	0.00	947.01
B	Stoga Chamber Music	210.64	0.00	0.00		210.64
B	Stoga Connects	53.49	0.00	0.00		53.49
B	Stoga Echoes	416.37	0.00	0.00		416.37
B	Stoga Footy Club	50.48	0.00	0.00		50.48
B	Stoga Girl Up	52.81	0.00	0.00		52.81
B	Stoga Give Back	98.16	0.00	0.00		98.16
B	Stoga Green Peace	109.75	0.00	0.00		109.75
B	Stoga Hair & Makeup	52.74	0.00	0.00		52.74
B	Stoga Hope	1,456.59	0.00	0.00		1,456.59
B	Stoga Launch	53.02	0.00	0.00		53.02
B	Stoga Music Crusade	125.17	0.00	0.00		125.17
B	Stoga Music Theatre	25,909.86	150.00	0.00	0.00	25,759.86
B	Stoga Scholars Raising Dollars	75.52	0.00	0.00	0.00	75.52
B	Stoga Steppers	88.09	0.00	0.00		88.09
B	Stoga Study Buddies	208.37	0.00	0.00		208.37
B	Stogabundance	98.23	0.00	0.00		98.23
B	Strategy Game Club	23.42	0.00	0.00	0.00	23.42
B	Student Lead Digital Mag	50.83	0.00	0.00	0.00	50.83
B	Student to Student	78.15	0.00	0.00		78.15
B	Student United Way Club	102.33	0.00	0.00		102.33
B	Students Against Gun Violence	1,009.21	0.00	0.00		1,009.21
B	Students for Life Club	0.00	0.00	50.00		50.00
B	Students for Students	50.70	0.00	0.00		50.70
B	Students Passionate about Medicine	50.47	0.00	0.00		50.47
B	Survivor Club	51.67	0.00	0.00		51.67

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
B	T/E Kids Care	101.17	0.00	0.00		101.17
B	Take a Blink for Pink	2,381.61	0.00	0.00		2,381.61
B	Technology Student Assoc	728.93	0.00	0.00	0.00	728.93
B	TED X	1,457.68	0.00	0.00		1,457.68
B	TEEC Club	53.29	0.00	0.00		53.29
B	Tennis to a Future Club	227.82	0.00	0.00		227.82
B	The Book Club	53.49	0.00	0.00		53.49
B	The Cappies	399.21	0.00	0.00	0.00	399.21
B	The First Tee	53.44	0.00	0.00		53.44
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	53.30	0.00	0.00		53.30
B	Trail Biking Club	50.47	0.00	0.00		50.47
B	Tri-M Music Honor Society	145.53	0.00	0.00	0.00	145.53
B	TV Production	1,009.81	0.00	0.00		1,009.81
B	Underwater Robotics Team	284.57	0.00	0.00	0.00	284.57
B	UNHCR	258.34	0.00	0.00	0.00	258.34
B	Unicef	1,062.81	0.00	0.00	0.00	1,062.81
B	Vegetarian Club	57.50	0.00	0.00		57.50
B	Video Games Club	371.64	0.00	0.00		371.64
B	Volleyball	564.04		0.00		564.04
B	We Dine Together	574.74		0.00		574.74
B	We for She	53.16		0.00		53.16
B	Wear it Share it	53.10		0.00		53.10
B	Weight Training	52.74		0.00		52.74
B	Wishes for the Wild	74.87	0.00	0.00		74.87
B	Women Athletes	51.42	0.00	0.00		51.42
B	Women in Politics	53.42	0.00	0.00		53.42
B	Wounded Warrior Project	191.81	0.00	0.00		191.81
B	Yearbook	23,096.08	0.00	0.00		23,096.08
B	Yoga at Stoga	52.41	0.00	0.00		52.41
B	Young Advocates for Designers	53.25	0.00	0.00		53.25
B	Young Democrats Club	110.66	0.00	0.00		110.66
B	Young Economists Club	53.10	0.00	0.00		53.10
B	Young Republicans Club	147.62	0.00	0.00		147.62
B	Young Republicrats	53.13	0.00	0.00	0.00	53.13
B	Young Socialists Club	53.10	0.00	0.00		53.10
B	Yugioh Club	52.74	0.00	0.00		52.74
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,774.32	0.00	0.00		7,774.32
C	Class of 2021	3,923.88	0.00	0.00		3,923.88
C	Class of 2022	3,336.28	0.00	0.00		3,336.28
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,558.61	116.95	116.95	0.00	3,558.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/20	Disbursements	Receipts	Transfers	Balance @ 9/30/20
D	Field Trip Account	3,375.68	0.00	0.00	0.00	3,375.68
D	Interest Income	47.66	0.00	18.66	0.00	66.32
D	Beautification	6,614.14	0.00	0.00	0.00	6,614.14
E	NHS	302.69	0.00	0.00		302.69
E	Student Body Fund	11,375.76	0.00	85.68	0.00	11,461.44
E	Student Council	7,420.14	0.00	0.00	0.00	7,420.14
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	273,323.52	3,376.64	1,581.75	0.00	271,528.63

Approved 

10.

Date 10.7.20

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2020**

Account Number	Description	Balance @ 6/30/2020	Disbursements	Receipts	Transfers	Balance @ 7/31/2020
1001	Misc Athletics	\$ 1,777.90				\$ 1,777.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,453.30				\$ 2,453.30
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 5,725.00				\$ 5,725.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,340.02)				\$ (11,340.02)
4007	Miscellaneous	\$ 23,941.15				\$ 23,941.15
4008	Interest	\$ 472.08		\$ 3.07		\$ 475.15
4010	Student Body Account	\$ 4,444.05	\$ 572.40			\$ 3,871.65
5001	Music	\$ 3,142.78				\$ 3,142.78
5002	5/6 & 7/8 Plays	\$ (3,740.10)				\$ (3,740.10)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 30,961.90	\$ 572.40	\$ 3.07		\$ 30,392.57

Approved



**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2020**

Account Number	Description	Balance @ 7/31/2020	Disbursements	Receipts	Transfers	Balance @ 8/31/2020
1001	Misc Athletics	\$ 1,777.90				\$ 1,777.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,453.30				\$ 2,453.30
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 5,725.00				\$ 5,725.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,340.02)				\$ (11,340.02)
4007	Miscellaneous	\$ 23,941.15				\$ 23,941.15
4008	Interest	\$ 475.15		\$ 1.72		\$ 476.87
4010	Student Body Account	\$ 3,871.65				\$ 3,871.65
5001	Music	\$ 3,142.78				\$ 3,142.78
5002	5/6 & 7/8 Plays	\$ (3,740.10)				\$ (3,740.10)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 30,392.57	\$ -	\$ 1.72		\$ 30,394.29

Approved



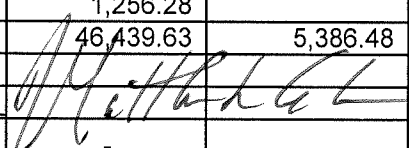
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2020**

Account Number	Description	Balance @ 8/31/2020	Disbursements	Receipts	Transfers	Balance @ 9/30/2020
1001	Misc Athletics	\$ 1,777.90				\$ 1,777.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)		\$ 30.00		\$ (3,826.08)
2003	Junior Model UN	\$ 2,453.30				\$ 2,453.30
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 5,725.00				\$ 5,725.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,340.02)				\$ (11,340.02)
4007	Miscellaneous	\$ 23,941.15				\$ 23,941.15
4008	Interest	\$ 476.87		\$ 1.53		\$ 478.40
4010	Student Body Account	\$ 3,871.65	\$ 450.00			\$ 3,421.65
5001	Music	\$ 3,142.78				\$ 3,142.78
5002	5/6 & 7/8 Plays	\$ (3,740.10)				\$ (3,740.10)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 30,394.29	\$ 450.00	\$ 31.53		\$ 29,975.82

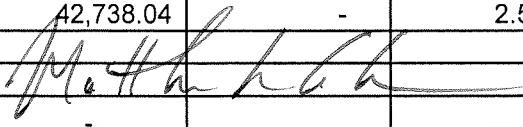
Approved



Valley Forge Middle School
Student Activities Accounts
July 31,2020

Account Nu	Description	Balance@6/60	Disbursements	Receipts	Transfers	Balance@7/3
A 1001	Miscellaneous	5,128.82	250.00			4878.82
A 1002	Football	0.00	-			0
A 1003	Hockey	0.00	-			0
A 1004	Soccer	0.00	-			0
A 1005	Volleyball	0.00	85.00			-85
A 1006	Basketball	0.00	-			0
A 1007	Wrestling	0.00	-			0
A 1008	Track	0.00	-			0
A 1009	Baseball	0.00	120.00			-120
A 1010	Softball	0.00	55.50			-55.5
A 1011	Lacrosse	0.00	160.00			-160
C 2003	VF Track Club	4,795.66	-			4795.66
C 2004	Builders Club	2,538.77	-			2538.77
C 2005	Model UN Club	972.52	-			972.52
C 2007	Odyssey of Mind	0.00	-			0
C2008	Future Cities	73.70	-			73.7
C 2009	Girl Up!	16.14	-			16.14
C 2010	French Club	498.18	-			498.18
F 3002	Williamsburg Trip	3,297.12	3,616.75	1570.00		1250.37
F3004	Foreign Language	0.00				0
F 3005	Grade 5 Trips	5,780.30	-	50.00		5830.3
F 3006	Grade 6 Trips	1,919.64			350	1919.64
F 3007	Grade 7 Trips	2,208.37				2208.37
F 3008	Grade 8 Trips	0.00			-350	0
G 4001	Student Body Acct	175.84	66.24			109.6
G 4003	Yearbook	1,912.48				1912.48
G 4004	Student Council	6,966.69	432.99	60.00		6593.7
G 4007	Interest	868.59	100.00	4.89		773.48
G 4008	School Store	623.47	-			623.47
G 4009	Drama	74.54	-			74.54
G 4011	Musical Fund	2,797.55	500.00			2297.55
G 4012	Community Service	1,834.42				1834.42
M 5001	Band Fund	368.09	-			368.09
M 5002	Vocal/String Music	0.00	-			0
M 5003	Music Trip Acct.	1,238.31	-			1238.31
T 6001	5th Grade Teams	0.00	-			0
T 6002	6th Grade Teams	880.43	-			\$880.43
T 6003	7th Grade Teams	213.72				\$213.72
T 6004	8th Grade Teams	1,256.28				\$1,256.28
	Totals	46,439.63	5,386.48	1,684.89		42,738.04
	Approved:					

Valley Forge Middle School
Student Activities Accounts
August 31, 2020

Account Nu	Description	Balance@6/60	Disbursements	Receipts	Transfers	Balance@7/3
A 1001	Miscellaneous	4,878.82				4878.82
A 1002	Football	0.00	-			0
A 1003	Hockey	0.00	-			0
A 1004	Soccer	0.00	-			0
A 1005	Volleyball	(85.00)				-85
A 1006	Basketball	0.00	-			0
A 1007	Wrestling	0.00	-			0
A 1008	Track	0.00	-			0
A 1009	Baseball	(120.00)				-120
A 1010	Softball	(55.50)				-55.5
A 1011	Lacrosse	(160.00)				-160
C 2003	VF Track Club	4,795.66	-			4795.66
C 2004	Builders Club	2,538.77	-			2538.77
C 2005	Model UN Club	972.52	-			972.52
C 2007	Odyssey of Mind	0.00	-			0
C2008	Future Cities	73.70	-			73.7
C 2009	Girl Up!	16.14	-			16.14
C 2010	French Club	498.18	-			498.18
F 3002	Williamsburg Trip	1,250.37				1250.37
F3004	Foreign Language	0.00				0
F 3005	Grade 5 Trips	5,830.30	-			5830.3
F 3006	Grade 6 Trips	1,919.64				1919.64
F 3007	Grade 7 Trips	2,208.37				2208.37
F 3008	Grade 8 Trips	0.00				0
G 4001	Student Body Acct	109.60				109.6
G 4003	Yearbook	1,912.48				1912.48
G 4004	Student Council	6,593.70				6593.7
G 4007	Interest	773.48		2.56		776.04
G 4008	School Store	623.47	-			623.47
G 4009	Drama	74.54	-			74.54
G 4011	Musical Fund	2,297.55				2297.55
G 4012	Community Service	1,834.42				1834.42
M 5001	Band Fund	368.09	-			368.09
M 5002	Vocal/String Music	0.00	-			0
M 5003	Music Trip Acct.	1,238.31	-			1238.31
T 6001	5th Grade Teams	0.00	-			0
T 6002	6th Grade Teams	880.43	-			\$880.43
T 6003	7th Grade Teams	213.72				\$213.72
T 6004	8th Grade Teams	1,256.28				\$1,256.28
	Totals	42,738.04	-	2.56		42,740.60
	Approved:					

Valley Forge Middle School
Student Activities Accounts
September 30,2020

Account Nu	Description	Balance@8/31	Disbursements	Receipts	Transfers	Balanc@9/30
A 1001	Miscellaneous	4,878.82				4878.82
A 1002	Football	0.00	-			
A 1003	Hockey	0.00	-			0
A 1004	Soccer	0.00	-			0
A 1005	Volleyball	(85.00)				-85
A 1006	Basketball	0.00	-			0
A 1007	Wrestling	0.00	-			0
A 1008	Track	0.00	-			0
A 1009	Baseball	(120.00)				-120
A 1010	Softball	(55.50)				-55.5
A 1011	Lacrosse	(160.00)				-160
C 2003	VF Track Club	4,795.66	-			4795.66
C 2004	Builders Club	2,538.77	-			2538.77
C 2005	Model UN Club	972.52	-			972.52
C 2007	Odyssey of Mind	0.00	-			0
C2008	Future Cities	73.70	-			73.7
C 2009	Girl Up!	16.14	-			16.14
C 2010	French Club	498.18	-			498.18
F 3002	Williamsburg Trip	1,250.37				1250.37
F3004	Foreign Language	0.00				0
F 3005	Grade 5 Trips	5,830.30	-			5830.3
F 3006	Grade 6 Trips	1,919.64				1919.64
F 3007	Grade 7 Trips	2,208.37		845.00		3053.37
F 3008	Grade 8 Trips	0.00				0
G 4001	Student Body Acct	109.60				109.6
G 4003	Yearbook	1,912.48				1912.48
G 4004	Student Council	6,593.70				6593.7
G 4007	Interest	776.04		2.32		778.36
G 4008	School Store	623.47	-			623.47
G 4009	Drama	74.54	-			74.54
G 4011	Musical Fund	2,297.55				2297.55
G 4012	Community Service	1,834.42				1834.42
M 5001	Band Fund	368.09	-			368.09
M 5002	Vocal/String Music	0.00	-			0
M 5003	Music Trip Acct.	1,238.31	-			1238.31
T 6001	5th Grade Teams	0.00	-			0
T 6002	6th Grade Teams	880.43	-			\$880.43
T 6003	7th Grade Teams	213.72				\$213.72
T 6004	8th Grade Teams	1,256.28				\$1,256.28
	Totals	42,740.60	-	847.32		43,587.92
	Approved:	<i>Math LG</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
October 2020**

CASH	6,901,553.13	
INVESTMENTS	10,240,000.00	
DUE FROM/(TO) OTHER FUNDS	5,454,289.91	
ACCOUNTS PAYABLE	82,797.80	
TOTAL ASSETS		22,678,640.84
BEGINNING FUND BALANCE	22,678,264.25	
REVENUE	376.59	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF October 2020		22,678,640.84

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
October 2020**

CASH	10,428,278.26	
ESCROW	1,995,109.04	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(8,868,158.56)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		3,555,228.74
BEGINNING FUND BALANCE	11,666,020.61	
REVENUE	5,879.26	
EXPENDITURES	(8,116,671.13)	
ENCUMBRANCES		
AS OF October 2020		3,555,228.74

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
10/31/2020

	Sep-20	Oct-20	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:					
Catering Revenue			\$0	\$ 4,344	\$ 4,577
Vending Commissions			\$0	\$ 450	\$ -
Other Revenue					\$ 570
Lunch/Breakfast	\$ 342		\$342	\$629,998	\$593,986
TOTAL OPERATING REVENUE	\$ 342	\$ -	\$342	\$634,792	\$599,133
Non-Operating Revenues:					
Interest/Bank Supplies			\$0	\$ 7,081	\$ 5,772
State Subsidy:					
School Lunch Program	\$ 1,139	\$ 1,311	\$2,450	\$ 9,729	\$ 7,575
Social Security Subsidy	\$ 2,859	\$ 2,997	\$5,856	\$ 10,458	\$ 8,463
Retirement Subsidy	\$ 12,809	\$ 12,785	\$25,594	\$ 47,092	\$ 37,645
Federal Aid:					
School Lunch Program	\$ 19,839	\$ 29,872	\$49,711	\$ 67,785	\$ 49,469
Donated Commodities	\$ 856	\$ 1,338	\$2,194	\$ 17,848	\$ 13,730
TOTAL NON-OPERATING REVENUE	\$ 37,502	\$ 48,303	\$85,804	\$159,992	\$122,654
TOTAL REVENUE	\$ 37,844	\$ 48,303	\$86,146	\$794,785	\$721,786
Operating Expenses:					
Salaries	\$ 118,647	\$ 36,860	\$155,507	\$279,308	\$268,399
Benefits	\$ 90,398	\$ 44,085	\$134,483	\$205,821	\$211,780
Food Costs	\$ 16,630	\$ 64,604	\$81,234	\$261,594	\$246,651
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 450	\$ 12,862	\$13,312	\$ 26,003	\$ 23,848
Depreciation	\$ 4,264	\$ 4,264	\$8,528	\$ 7,814	\$ 14,096
Repairs and Maintenance	\$ 4,717	\$ 2,246	\$6,963	\$ 10,438	\$ 12,597
TOTAL OPERATING EXPENSES	\$ 235,106	\$ 164,921	\$400,027	\$790,978	\$777,371
OPERATING PROFIT/(LOSS)	\$ (197,262)	\$ (116,618)	(\$313,881)	\$ 3,807	(\$55,585)
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ (197,262)	\$ (116,618)	(\$313,881)	\$ 3,807	(\$55,585)
Net Assets					
Invested in Capital Assets	\$ 279,818				
Unrestricted	\$(2,803,048)				
TOTAL NET ASSETS	\$(2,523,230)				

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 10/1/20 TO 10/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
135240	10/02/2020	21ST CENTURY MEDIA	\$1,158.30
135241	10/02/2020	21ST CENTURY MEDIA	\$318.00
135242	10/02/2020	AARON SOLUTIONS COMPANY	\$1,790.00
135243	10/02/2020	ANIXTER INC	\$701.85
135244	10/02/2020	APPLE INC	\$50,228.88
135245	10/02/2020	AQUA PENNSYLVANIA, INC.	\$12,071.41
135246	10/02/2020	ARBEN SEVA	\$5,032.91
135247	10/02/2020	BARNES & NOBLE BOOKSTORES INC	\$1,584.88
135248	10/02/2020	BENEFIT ALLOCATION SYSTEMS	\$945.10
135249	10/02/2020	BFI WASTE SERVICES OF PA, LLC	\$1,304.17
135250	10/02/2020	BLICK ART MATERIALS LLC	\$1,020.00
135251	10/02/2020	BSN SPORTS LLC	\$5,276.74
135252	10/02/2020	CAMCOR, INC.	\$278.58
135253	10/02/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,935.04
135254	10/02/2020	CDW COMPUTERS CENTERS INC	\$4,250.20
135255	10/02/2020	CHESTER COUNTY I U	\$835,564.88
135256	10/02/2020	CHILD GUIDANCE RESOURCE CENTERS	\$682.50
135257	10/02/2020	CLIPPER PIPE & SERVICE, INC.	\$48,049.50
135258	10/02/2020	COMCAST	\$136.16
135259	10/02/2020	CONESTOGA HIGH SCHOOL	\$21,252.00
135260	10/02/2020	CONTINENTAL PRESS INC	\$558.60
135261	10/02/2020	CROWN TROPHY	\$40.00
135262	10/02/2020	DELL MARKETING LP	\$11,211.68
135263	10/02/2020	DELTA-T GROUP	\$8,250.00
135264	10/02/2020	DIMAIUTA DIANA	\$14.95
135265	10/02/2020	DVASBO	\$150.00
135266	10/02/2020	EASY WAY SAFETY SERVICES INC	\$5,035.00
135267	10/02/2020	EDMENTUM, INC.	\$6,062.50
135268	10/02/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,662.61
135269	10/02/2020	FRANK & SAMANTHA ANGELINI	\$6,265.00
135270	10/02/2020	GENERAL BINDING CORP	\$983.79
135271	10/02/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$45,465.25
135272	10/02/2020	GLOBAL DATA CONSULTANTS, LLC	\$57,647.00
135273	10/02/2020	HACKETT PUBLISHING COMPANY INC	\$242.65
135274	10/02/2020	HMH SUPPLEMENTAL	\$4,759.40
135275	10/02/2020	HOUGHTON MIFFLIN COMPANY	\$94.25
135276	10/02/2020	IMPERIAL DADE	\$6,337.50
135277	10/02/2020	INTEGRITY WORKFORCE SOLUTIONS	\$1,511.25
135278	10/02/2020	TURNITIN, LLC	\$9,987.00
135279	10/02/2020	IPEVO INC	\$3,618.46
135280	10/02/2020	IRON MOUNTAIN	\$628.47
135281	10/02/2020	KENNETH AND AGNES HONG	\$630.00
135282	10/02/2020	KURTZ BROS	\$1,596.00
135283	10/02/2020	LAKESHORE LEARNING MATERIALS	\$337.67
135284	10/02/2020	LARS STEVENS AND KERI MATTHEWS	\$30,198.00
135285	10/02/2020	LEARNING A-Z	\$2,475.03
135286	10/02/2020	LITTLEWOOD, PATRICIA	\$231.00
135287	10/02/2020	MATHEMATICAL ASSOCIATION OF AMERICA	\$153.00
135288	10/02/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$56,582.72

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 10/1/20 TO 10/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
135289	10/02/2020	MIRMONT OUTPATIENT SERVICES	\$1,960.00
135290	10/02/2020	MS. M. WATSON AND MR. K. WATSON	\$42,086.00
135291	10/02/2020	OFFICE BASICS INC	\$188.64
135292	10/02/2020	OFFICE DEPOT	\$12,195.06
135293	10/02/2020	ON THE GO KIDS, INC.	\$4,331.08
135294	10/02/2020	PROSHRED SECURITY	\$42.00
135295	10/02/2020	REALLY GOOD STUFF, LLC	\$110.96
135296	10/02/2020	REILLY SWEEPING INC	\$4,150.00
135297	10/02/2020	RICOH USA INC	\$8,575.41
135298	10/02/2020	ROGERS MECHANICAL COMPANY	\$18,362.00
135299	10/02/2020	SAVVAS LEARNING COMPANY LLC	\$6,400.66
135300	10/02/2020	SBH AWARDS, LLC	\$1,720.00
135301	10/02/2020	SCHOLASTIC INC	\$8,075.59
135302	10/02/2020	SCHOLASTIC INC	\$608.24
135303	10/02/2020	SCHOOL DATEBOOKS	\$488.16
135304	10/02/2020	SCHOOL HEALTH CORP	\$49,331.14
135305	10/02/2020	SCHOOL SPECIALTY, INC.	\$2,694.09
135306	10/02/2020	SCHOOL SPECIALTY, INC.	\$2,992.50
135307	10/02/2020	SCOTT WILLIAM DAVIS,	\$999.06
135308	10/02/2020	SCOTT WILLIAM DAVIS,	\$864.76
135309	10/02/2020	SHREYAS AMIN	\$20.80
135310	10/02/2020	SPORTSMAN'S	\$3,436.00
135311	10/02/2020	STAPLES BUSINESS ADVANTAGE	\$1,279.92
135312	10/02/2020	STAPLES TECHNOLOGY	\$9,215.00
135313	10/02/2020	STOGA GRAPHICS	\$600.00
135314	10/02/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,567.64
135315	10/02/2020	SUPER TEACHER WORKSHEETS	\$24.95
135316	10/02/2020	TIEDE SUSAN	\$433.33
135317	10/02/2020	TIMOTHY BRADY	\$1,704.00
135318	10/02/2020	TOBIN THOMAS	\$371.00
135319	10/02/2020	TOWN SUPPLY CO INC	\$624.20
135320	10/02/2020	UNUM LIFE INSURANCE CO OF	\$763.20
135321	10/02/2020	V JOSEPH JAMES	\$3,000.00
135322	10/02/2020	VANGUARD SCHOOL	\$243,364.00
135323	10/02/2020	VERIZON	\$255.96
135324	10/02/2020	VERIZON WIRELESS	\$8,610.42
135325	10/02/2020	VIDELOCK JOYCE	\$103.00
135326	10/02/2020	WASTE MANAGEMENT OF PENNA	\$5,813.43
135327	10/02/2020	WATERS, DANIEL	\$75.94
135328	10/02/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
135329	10/02/2020	WINDSTREAM HOLDINGS, INC.	\$496.14
135330	10/02/2020	WISLER PEARLSTINE, LLP	\$76,158.79
135331	10/02/2020	WORLD BOOK INC	\$392.24
135332	10/02/2020	WRIGHT, ELAINE	\$103.00
135333	10/02/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
135334	10/02/2020	WYATT ELEVATOR COMPANY	\$9,970.00
135335	10/02/2020	ZIJIANG YANG	\$39.80
135336	10/09/2020	21ST CENTURY MEDIA	\$153.82
135337	10/09/2020	AARON SOLUTIONS COMPANY	\$785.00

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135338	10/09/2020	ALLEGHENY EDUCATIONAL SYSTEMS	\$2,833.00
135339	10/09/2020	ARBEN SEVA	\$629.75
135340	10/09/2020	AUSTILL'S REHABILITATION SERVICES	\$40,540.60
135341	10/09/2020	BARNES & NOBLE BOOKSTORES INC	\$6,964.72
135342	10/09/2020	BENEFIT ALLOCATION SYSTEMS	\$955.54
135343	10/09/2020	BENEFIT ALLOCATION SYSTEMS	\$4,182.58
135344	10/09/2020	BENEFIT ALLOCATION SYSTEMS	\$6,564.72
135345	10/09/2020	BERWYN SHOWER & GLASS	\$1,518.16
135346	10/09/2020	BLICK ART MATERIALS LLC	\$19.70
135347	10/09/2020	BSN SPORTS LLC	\$74.73
135348	10/09/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$129.13
135349	10/09/2020	CASCADE SCHOOL SUPPLIES	\$1,527.75
135350	10/09/2020	CCRES	\$1,931.02
135351	10/09/2020	CDW COMPUTERS CENTERS INC	\$23.25
135352	10/09/2020	CENGAGE LEARNING	\$1,786.78
135353	10/09/2020	CHESTER COUNTY I U	\$158,280.25
135354	10/09/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$5,281.76
135355	10/09/2020	CHILDREN'S PLUS INC	\$44.35
135356	10/09/2020	CIOCCO, ALICE	\$120.93
135357	10/09/2020	CIOCCO, ALICE (PETTY CASH)	\$295.65
135358	10/09/2020	CITY OF PHILDELPHIA	\$7,711.28
135359	10/09/2020	CONESTOGA HIGH SCHOOL	\$500.00
135360	10/09/2020	CVC OF CHESTER COUNTY, INC.	\$300.00
135361	10/09/2020	DAVID BLACKMORE & ASSOC	\$13,186.25
135362	10/09/2020	DAVID DOBBS ENTERPRISES INC	\$15,308.75
135363	10/09/2020	DELL FINANCIAL SERVICES, LLC	\$80,759.27
135364	10/09/2020	DELL MARKETING LP	\$44.85
135365	10/09/2020	DON JOHNSTON INC	\$675.00
135366	10/09/2020	EMERGENCY MEDICAL PRODUCTS INC	\$122.60
135367	10/09/2020	ETA HAND2MIND	\$203.10
135368	10/09/2020	FLITE	\$120.64
135369	10/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,495.75
135370	10/09/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$540.94
135371	10/09/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$10,729.50
135372	10/09/2020	GEORGE KRAPF JR & SONS	\$3,348.06
135373	10/09/2020	GFOA	\$500.00
135374	10/09/2020	GOOSE SQUAD, LLC	\$700.00
135375	10/09/2020	HMH SUPPLEMENTAL	\$1,433.41
135376	10/09/2020	HOBART CORP	\$4,068.46
135377	10/09/2020	HOME DEPOT	\$71.76
135379	10/09/2020	IMPERIAL DADE	\$8,319.40
135380	10/09/2020	JOHN AND SPENCER RHODES	\$6,286.25
135381	10/09/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,752.47
135382	10/09/2020	KURTZ BROS	\$128.06
135383	10/09/2020	LAKESHORE LEARNING MATERIALS	\$376.88
135384	10/09/2020	LANGUAGE SERVICES ASSOCIATES	\$280.60
135385	10/09/2020	LINDENMEYR MUNROE	\$1,493.95
135386	10/09/2020	MASTERPIECE MULTIMEDIA	\$4,254.32
135387	10/09/2020	MORABITO BAKING COMPANY	\$160.58

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135388	10/09/2020	MR. MICHAEL WIEMUTH/MS. LILIANE MIN	\$14,135.17
135389	10/09/2020	MUSIC IN MOTION	\$178.75
135390	10/09/2020	NAN ZHOU	\$22.20
135391	10/09/2020	OFFICE DEPOT	\$2,881.46
135392	10/09/2020	ORKIN PEST CONTROL	\$1,100.00
135393	10/09/2020	PATHWAY SCHOOL	\$18,394.51
135394	10/09/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$247.73
135395	10/09/2020	PERROTTO BUILDERS LTD	\$740,946.16
135396	10/09/2020	RICOH USA INC	\$15,825.32
135397	10/09/2020	SARGENT-WELCH	\$140.61
135398	10/09/2020	SAVVAS LEARNING COMPANY LLC	\$415.76
135399	10/09/2020	SCHOOL HEALTH CORP	\$28.50
135400	10/09/2020	SCHOOL SPECIALTY, INC.	\$706.46
135401	10/09/2020	SOUTHERN COMPUTER WAREHOUSE	\$190.68
135402	10/09/2020	SPOK, INC.	\$16.40
135403	10/09/2020	STAPLES BUSINESS ADVANTAGE	\$2,741.76
135404	10/09/2020	STEPHANIE CAMPITELLI	\$605.00
135405	10/09/2020	SUSAN MEYER	\$385.00
135406	10/09/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,087.91
135407	10/09/2020	T.E.E.A.	\$24,208.61
135408	10/09/2020	T.E.E.A.-P.A.C.E.	\$361.80
135409	10/09/2020	T.E.N.I.G.	\$783.36
135410	10/09/2020	THE CERAMIC SHOP	\$6,186.94
135411	10/09/2020	TREY L LIPSCOMB	\$350.00
135412	10/09/2020	TUZA DENNIS WAYNE II	\$4,205.09
135413	10/09/2020	U S FOODSERVICE INC	\$12,628.11
135414	10/09/2020	UNITED PARCEL SERVICE	\$155.00
135415	10/09/2020	VALERIE CUNNINGHAM	\$1,740.00
135416	10/09/2020	VERIZON	\$256.73
135417	10/09/2020	VOYAGER/SOPRIS	\$1,988.00
135418	10/09/2020	W B MASON COMPANY, INC	\$810.02
135419	10/09/2020	WAWA INC	\$275.92
135420	10/09/2020	WEX BANK	\$2,874.19
135421	10/09/2020	WINDSTREAM HOLDINGS, INC.	\$1,572.59
135422	10/09/2020	WM LAMPTRACKER, INC	\$218.00
135423	10/09/2020	YI CAO	\$90.00
135424	10/09/2020	ZOHO CORPORATION	\$15,982.00
135425	10/16/2020	AARON SOLUTIONS COMPANY	\$3,078.00
135426	10/16/2020	AG INDUSTRIAL, INC	\$8,062.00
135427	10/16/2020	AIM ACADEMY	\$325.00
135428	10/16/2020	ALYSSA MYERS	\$118.43
135429	10/16/2020	AMERIHEALTH INC	\$12,630.45
135430	10/16/2020	AMMAR QUBAIN & RITA DABEET	\$9,200.00
135431	10/16/2020	APPLE INC	\$116.00
135432	10/16/2020	ARBEN SEVA	\$3,980.25
135433	10/16/2020	AUSTILL'S REHABILITATION SERVICES	\$59,733.70
135434	10/16/2020	BARNES & NOBLE BOOKSTORES INC	\$1,219.28
135435	10/16/2020	BLICK ART MATERIALS LLC	\$91.12
135436	10/16/2020	CALICO PACKAGING, LLC	\$1,498.00

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135437	10/16/2020	CASCADE SCHOOL SUPPLIES	\$354.59
135438	10/16/2020	CCRES	\$125,987.99
135439	10/16/2020	CHESCONET	\$11,000.00
135440	10/16/2020	CHRISTINE FRANQUIN-WILKERSON	\$61.85
135441	10/16/2020	CHRISTOPHER JOHNSON	\$1,682.00
135442	10/16/2020	CM REGENT, LLC	\$24,336.45
135443	10/16/2020	CORWIN PRESS INC	\$269.50
135444	10/16/2020	COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$3,400.00
135445	10/16/2020	DARBY IBARGUEN	\$67.90
135446	10/16/2020	DAVID DOBBS ENTERPRISES INC	\$9,293.75
135447	10/16/2020	DELL FINANCIAL SERVICES, LLC	\$143,664.51
135448	10/16/2020	DELTA-T GROUP	\$23,943.48
135449	10/16/2020	DONALD E REISINGER INC	\$90,299.73
135450	10/16/2020	EASTTOWN TOWNSHIP SEWER RENTAL	\$265.88
135451	10/16/2020	EDUARDO BARACCO	\$59.90
135452	10/16/2020	EDUCATIONAL TESTING SERVICE	\$1,400.00
135453	10/16/2020	ERIC ARMIN, INC	\$251.02
135455	10/16/2020	ESS-NE	\$100,643.12
135456	10/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,739.33
135457	10/16/2020	FRANK & SAMANTHA ANGELINI	\$2,545.00
135458	10/16/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$3,191.80
135459	10/16/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$9,200.00
135460	10/16/2020	GIBSON, MATTHEW	\$450.00
135461	10/16/2020	CONNECTION PUBLIC SECTOR SOLUTIONS	\$1,845.00
135462	10/16/2020	H.C. NYE SERVICE & PARTS CO.	\$2,874.91
135463	10/16/2020	HAUER JOHN	\$1,644.00
135464	10/16/2020	HECKENDORN SHILES ARCHITECTS	\$82,459.83
135465	10/16/2020	HEINEMANN	\$112.75
135466	10/16/2020	HMH SUPPLEMENTAL	\$64.31
135467	10/16/2020	HMS SCHOOL FOR CHILDREN	\$10,400.00
135468	10/16/2020	IN COMMUNITY MAGAZINE	\$900.00
135469	10/16/2020	IRON MOUNTAIN	\$694.35
135470	10/16/2020	JAY R REYNOLDS INC	\$104,702.27
135471	10/16/2020	JOHNSON CONTROLS INC	\$21,929.12
135472	10/16/2020	KENNETH AND AGNES HONG	\$60,793.75
135473	10/16/2020	KISSINGER, MEGAN V	\$75.00
135474	10/16/2020	KRONOS INCORPORATED	\$3,662.54
135475	10/16/2020	LAKESHORE LEARNING MATERIALS	\$1,408.92
135476	10/16/2020	LIFE FITNESS LLC	\$6,384.55
135477	10/16/2020	LINDROS ABA CONSULTATION, LLC	\$71,100.00
135478	10/16/2020	M & M LANDSCAPING, LLC	\$15,169.05
135479	10/16/2020	MACK SERVICE GROUP	\$3,481.77
135480	10/16/2020	MACKIN EDUCATIONAL RESOURCES	\$787.89
135481	10/16/2020	MATHSPACE INC	\$3,600.00
135482	10/16/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$875.00
135483	10/16/2020	MELMARK INC	\$32,190.00
135484	10/16/2020	MJF ELECTRICAL CONTRACTING, INC.	\$6,975.00
135485	10/16/2020	NASCO	\$23.72
135486	10/16/2020	NAT` L SCHOOL PUBLIC RELATIONS	\$285.00

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135487	10/16/2020	OFFICE BASICS INC	\$1,799.28
135488	10/16/2020	OFFICE DEPOT	\$14,005.66
135489	10/16/2020	OPTIV SECURITY INC.	\$112.50
135490	10/16/2020	ORIENTAL TRADING COMPANY INC	\$114.47
135491	10/16/2020	PA MATHEMATICS LEAGUE	\$90.00
135492	10/16/2020	PECO ENERGY COMPANY	\$33,580.40
135493	10/16/2020	PENNA ASSOC OF SCH ADMIN	\$375.00
135494	10/16/2020	PIAA DISTRICT ONE	\$700.00
135495	10/16/2020	PITSCO INC	\$2,755.02
135496	10/16/2020	POWERSCHOOL GROUP, LLC	\$12,444.00
135497	10/16/2020	PRO-ED INC	\$1,025.20
135498	10/16/2020	PYRAMID SCHOOL PRODUCTS	\$16.40
135499	10/16/2020	READ NATURALLY	\$495.00
135500	10/16/2020	RICOH USA INC	\$1,619.13
135501	10/16/2020	RICOH USA INC	\$37.26
135502	10/16/2020	ROBERT F WOODS	\$937.25
135503	10/16/2020	ROGERS MECHANICAL COMPANY	\$65,584.30
135504	10/16/2020	RYAN BLATTENBERGER	\$9.15
135505	10/16/2020	S D I C	\$44,541.87
135506	10/16/2020	SCHOOL HEALTH CORP	\$6,749.35
135507	10/16/2020	SCHOOL SPECIALTY, INC.	\$769.54
135508	10/16/2020	SCHOOL SPECIALTY, INC.	\$1,496.25
135509	10/16/2020	SITEIMPROVE, INC.	\$11,096.72
135510	10/16/2020	SUSAN MEYER	\$220.00
135511	10/16/2020	T FRANK MCCALLS INC	\$154.80
135512	10/16/2020	VANGUARD SCHOOL	\$4,603.00
135513	10/16/2020	W B MASON COMPANY, INC	\$253.89
135514	10/16/2020	WALLWISHER INC	\$1,499.00
135515	10/16/2020	WASTE MANAGEMENT OF PENNA	\$1,743.78
135516	10/16/2020	WAVE FUNCTION, INC	\$1,750.00
135517	10/16/2020	WINDSTREAM HOLDINGS, INC.	\$1,953.53
135518	10/16/2020	Y-PERS, INC.	\$1,100.00
135519	10/23/2020	AARON SOLUTIONS COMPANY	\$2,357.00
135520	10/23/2020	AMMAR QUBAIN & RITA DABEET	\$9,200.00
135521	10/23/2020	ANTOINETTE DRILL	\$270.00
135522	10/23/2020	ARBEN SEVA	\$423.27
135523	10/23/2020	BARNES & NOBLE BOOKSTORES INC	\$2,884.70
135524	10/23/2020	BAYUS, STEPHEN	\$2,052.98
135525	10/23/2020	BENEFIT ALLOCATION SYSTEMS	\$4,182.58
135526	10/23/2020	BENEFIT ALLOCATION SYSTEMS	\$6,564.72
135527	10/23/2020	BORO DEVELOPERS, INC	\$681,734.25
135528	10/23/2020	BOYLE, PATRICK T.	\$231.66
135529	10/23/2020	BSN SPORTS LLC	\$1,682.39
135530	10/23/2020	BURNS MECHANICAL, INC	\$9,781.00
135531	10/23/2020	C & M REFRIGERATION	\$1,713.59
135532	10/23/2020	CALICO PACKAGING, LLC	\$5,284.00
135533	10/23/2020	CARMODY & ASSOCIATES, LTD	\$450.00
135534	10/23/2020	CHILD GUIDANCE RESOURCE CENTERS	\$211.25
135535	10/23/2020	COGNITIVE CONNECTIONS LLP	\$81.20

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135536	10/23/2020	COMCAST	\$32.74
135537	10/23/2020	DANIEL AND SUSAN SCHULLER	\$5,727.38
135538	10/23/2020	DELTA-T GROUP	\$22,966.68
135539	10/23/2020	DEMCO INC	\$496.26
135540	10/23/2020	DIMAIUTA DIANA - PETTY CASH	\$135.67
135541	10/23/2020	DONALD E REISINGER INC	\$4,880.00
135542	10/23/2020	DR. HOLLY HEDRICK	\$20.00
135543	10/23/2020	EDCLUB, INC	\$2,360.00
135544	10/23/2020	EDUCATION.COM HOLDINGS INC	\$59.94
135545	10/23/2020	ELLEN SMITH	\$825.00
135546	10/23/2020	FLITE	\$120.64
135547	10/23/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,113.73
135548	10/23/2020	FOOD SAFETY SOLUTIONS, INC	\$900.00
135549	10/23/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$4,554.00
135550	10/23/2020	FOX ROTHCHILD, LLP	\$4,516.12
135551	10/23/2020	FRANK & SAMANTHA ANGELINI	\$2,745.00
135552	10/23/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$313.02
135553	10/23/2020	FSI INDUSTRIES	\$4,720.83
135554	10/23/2020	CONNECTION PUBLIC SECTOR SOLUTIONS	\$29,520.00
135555	10/23/2020	HEALTH MATS CO	\$1,644.65
135556	10/23/2020	HILLYARD - DELAWARE VALLEY	\$248.45
135557	10/23/2020	HMH SUPPLEMENTAL	\$1,348.16
135558	10/23/2020	HMS SCHOOL FOR CHILDREN	\$10,400.00
135559	10/23/2020	IMPERIAL DADE	\$3,385.36
135560	10/23/2020	INTEGRITY WORKFORCE SOLUTIONS	\$2,889.00
135561	10/23/2020	INTELLICOM SYSTEMS, INC	\$1,380.00
135562	10/23/2020	JOHN GRAVES	\$91.15
135563	10/23/2020	LAKESHORE LEARNING MATERIALS	\$193.70
135564	10/23/2020	LEARN WELL SERVICES	\$2,062.83
135565	10/23/2020	LEARNING A-Z	\$559.80
135566	10/23/2020	LINDA RASHID	\$160.30
135567	10/23/2020	LOCKARD, AARON	\$5,112.00
135568	10/23/2020	MAIN LINE REHABILITATION ASSOCIATES	\$2,625.00
135569	10/23/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$9,488.97
135570	10/23/2020	MELMARK INC	\$13,020.00
135571	10/23/2020	NAT`L COUNCIL TEACHERS OF MATH	\$149.00
135572	10/23/2020	O'DONNELL, MIKE	\$178.98
135573	10/23/2020	OFFICE BASICS INC	\$3,479.00
135574	10/23/2020	OFFICE DEPOT	\$10,715.34
135575	10/23/2020	PECO ENERGY COMPANY	\$28,528.42
135576	10/23/2020	PERSONAL HEALTH CARE INC	\$3,113.87
135577	10/23/2020	PETROLEUM TRADERS CORPORATION	\$496.65
135578	10/23/2020	PITNEY BOWES PURCHASE POWER	\$157.68
135579	10/23/2020	PRO SEAL ASPHALT MAINTENANCE INC	\$3,696.00
135580	10/23/2020	PRO-ED INC	\$6,054.90
135581	10/23/2020	PROFESSIONAL DUPLICATING, INC.	\$5,556.60
135582	10/23/2020	RICOH USA INC	\$636.91
135583	10/23/2020	RIVERSIDE COMMUNITY CARE INC	\$900.00
135584	10/23/2020	ROGERS MECHANICAL COMPANY	\$7,590.00

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135585	10/23/2020	ROTHWELL DOCUMENTS SOLUTIONS INC	\$465.00
135586	10/23/2020	SAFETY SOLUTIONS INC	\$63.60
135587	10/23/2020	SAMACO SUPPLY	\$1,097.00
135588	10/23/2020	SAUL, EWING, ARNSTEIN & LEHR	\$10,491.01
135589	10/23/2020	SCHOLASTIC INC	\$2,245.56
135590	10/23/2020	SCHOOL HEALTH CORP	\$1,899.00
135591	10/23/2020	SCHOOL SPECIALTY, INC.	\$325.61
135592	10/23/2020	SHARE FOOD PROGRAM	\$285.00
135593	10/23/2020	SHAWN & CHERYL LOWERY	\$2,000.00
135594	10/23/2020	STEPHANIE CAMPITELLI	\$2,722.50
135595	10/23/2020	STERICYCLE, INC	\$209.48
135596	10/23/2020	SUSAN MEYER	\$220.00
135597	10/23/2020	T.E.E.A.	\$24,546.78
135598	10/23/2020	T.E.E.A.-P.A.C.E.	\$361.80
135599	10/23/2020	T.E.N.I.G.	\$772.66
135600	10/23/2020	TAYLOR'S MUSIC STORES & STUDIOS	\$1,018.44
135601	10/23/2020	THE CERAMIC SHOP	\$1,685.84
135602	10/23/2020	THE JUICE PLUS+ COMPANY, LLC	\$975.55
135603	10/23/2020	TRI-M	\$18,900.00
135604	10/23/2020	VOYAGER/SOPRIS	\$164.95
135605	10/23/2020	WAYNESBOROUGH COUNTRY CLUB	\$1,200.00
135606	10/23/2020	ZOOM DRAIN & SEWER CLEANING	\$790.20
135607	10/30/2020	AARON SOLUTIONS COMPANY	\$445.00
135608	10/30/2020	APPLE INC	\$129.00
135609	10/30/2020	B & H PHOTO VIDEO INC	\$37.96
135610	10/30/2020	BAIRD & RUDOLPH TIRE CO INC	\$31.00
135611	10/30/2020	BARNES & NOBLE BOOKSTORES INC	\$13.56
135612	10/30/2020	BATTAGLIA INTEGRATED TECHNOLOGIES	\$10,000.00
135613	10/30/2020	BERWYN SHOWER & GLASS	\$1,479.90
135614	10/30/2020	BFI WASTE SERVICES OF PA, LLC	\$1,054.17
135615	10/30/2020	BOUND TO STAY BOUND BOOKS INC	\$749.29
135616	10/30/2020	BSN SPORTS LLC	\$2,288.55
135617	10/30/2020	CAMCOR, INC.	\$2,479.10
135618	10/30/2020	CASCADE SCHOOL SUPPLIES	\$2,054.09
135619	10/30/2020	CHESTER COUNTY CONSERVATION DIST	\$1,200.00
135620	10/30/2020	CHESTER COUNTY CONSERVATION DIST	\$2,400.00
135621	10/30/2020	CHESTER VALLEY ENGINEERS INC	\$352.00
135622	10/30/2020	CIOCCO, ALICE (PETTY CASH)	\$881.54
135623	10/30/2020	CIOCCO, ROBERT	\$194.61
135624	10/30/2020	COLIN CLARK	\$110.45
135625	10/30/2020	CONSTELLATION NEW ENERGY	\$1,083.79
135626	10/30/2020	CORBETT INC	\$123,593.30
135627	10/30/2020	CORELOGIC	\$10,006.27
135628	10/30/2020	DEMMING, STEPHANIE	\$196.64
135629	10/30/2020	DIMAIUTA DIANA	\$189.18
135630	10/30/2020	DR. GRACE SANDERS JOHNSON	\$500.00
135631	10/30/2020	EASTTOWN TOWNSHIP	\$7.00
135632	10/30/2020	ERIC ARMIN, INC	\$65.26
135633	10/30/2020	FIVE STAR INC	\$73,072.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 10/1/20 TO 10/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
135634	10/30/2020	FLINN SCIENTIFIC INC	\$553.50
135635	10/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,867.40
135636	10/30/2020	FRANK & SAMANTHA ANGELINI	\$2,230.00
135637	10/30/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,283.78
135638	10/30/2020	FRIEL STEPHANIE	\$258.00
135639	10/30/2020	FSI INDUSTRIES	\$9,843.17
135640	10/30/2020	HANNIGAN LINDSAY	\$65.00
135641	10/30/2020	HECKENDORN SHILES ARCHITECTS	\$6,249.60
135642	10/30/2020	HOUGHTON MIFFLIN COMPANY	\$186.19
135643	10/30/2020	INTELLICOM SYSTEMS, INC	\$925.00
135644	10/30/2020	INTRADO INTERACTIVE SERVICES CORP	\$14,878.80
135645	10/30/2020	J M YOUNG & SONS	\$12,137.15
135646	10/30/2020	JEANNE BRAUN	\$182.00
135647	10/30/2020	JOHN V COX AND KERRY A COX	\$1,190.45
135648	10/30/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,139.68
135649	10/30/2020	KAHOOT! AS	\$1,620.00
135650	10/30/2020	KEYSTONE COLLECTIONS	\$64,276.12
135651	10/30/2020	LAKESHORE LEARNING MATERIALS	\$1,111.38
135652	10/30/2020	LAURA RUSS	\$23.90
135653	10/30/2020	LIFE FITNESS LLC	\$23,363.41
135654	10/30/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$6,634.26
135655	10/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$57,494.88
135656	10/30/2020	MIGNATTI, TARA	\$187.53
135657	10/30/2020	NATIONAL ART & SCHOOL SUPPLIES	\$788.80
135658	10/30/2020	OCCUPATIONAL AND TRAVEL HEALTH	\$546.00
135659	10/30/2020	PA JUNIOR ACADEMY OF SCIENCE	\$50.00
135660	10/30/2020	PECHIN, KEVIN	\$258.60
135661	10/30/2020	PENSPRA	\$95.00
135662	10/30/2020	PERFORMANCE AWARD CENTER INC	\$1,330.17
135663	10/30/2020	PETROLEUM TRADERS CORPORATION	\$15,625.12
135664	10/30/2020	POWERSCHOOL GROUP, LLC	\$27,000.00
135665	10/30/2020	REALLY GOOD STUFF, LLC	\$4.99
135666	10/30/2020	REILLY SWEEPING INC	\$576.00
135667	10/30/2020	RICOH USA INC	\$149.00
135668	10/30/2020	RIDDELL/ALL AMERICAN	\$1,327.20
135669	10/30/2020	SALZBERG, MELISSA	\$65.00
135670	10/30/2020	SAVVAS LEARNING COMPANY LLC	\$2,031.27
135671	10/30/2020	SCHOOL HEALTH CORP	\$35.70
135672	10/30/2020	SCHOOL SPECIALTY, INC.	\$491.67
135673	10/30/2020	SHEARON ENVIRONMENTAL DESIGN CO INC	\$465.00
135674	10/30/2020	SPORTSMAN'S	\$826.60
135675	10/30/2020	STABERT WILLIAM B	\$0.00
135676	10/30/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,761.96
135677	10/30/2020	TREDYFFRIN TOWNSHIP	\$525.00
135678	10/30/2020	TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$6,184.00
135679	10/30/2020	UNITED PARCEL SERVICE	\$93.00
135680	10/30/2020	UNUM LIFE INSURANCE CO OF	\$763.20
135681	10/30/2020	WASTE MANAGEMENT OF PENNA	\$5,663.43
135682	10/30/2020	WINDSTREAM HOLDINGS, INC.	\$504.46

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 10/1/20 TO 10/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
135683	10/30/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03

SUBTOTAL **\$5,930,501.95**

Wire	Procurement Card	\$76,661.93
Wire	Reschini	\$228,251.73
Wire	Reschini	\$109,905.08
Wire	Reschini	\$317,407.09
Wire	Reschini	\$229,129.93

TOTAL **\$6,891,857.71**

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


Arthur McDonnell, Business Manager 12/8/20
 Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot #4188	51.93
The Home Depot 4188	304.86
The Hardware Center	31.01
Duff Company	49.75
Duff Company	1,046.96
Ktec E-Store	237.34
McMaster-Carr	513.65
Grainger	80.36
Gulf Oil 91430818	66.77
United Refrig Br #7	179.02
Gulf Oil 91430818	26.10
The Hardware Center	15.13
Duff Company	212.20
Tom Doors Liberty	63.35
The Home Depot #4188	127.62
The Home Depot #4145	(46.76)
Homedepot.Com	75.67
Homedepot.Com	75.67
The Home Depot #4145	390.11
The Home Depot #4188	19.97
The Home Depot #4188	112.98
Gulf Oil 91430818	81.37
Gulf Oil 91430818	85.93
Siteone Landscape Supply,	256.55
Valley Forge Security	18.00
McMaster-Carr	(33.09)
McMaster-Carr	33.09
Grainger	2,238.20
The Home Depot #4188	19.98
Colonial Electric Supply	103.92
Gulf Oil 91430818	75.93
Devon Liberty	51.01
Gulf Oil 91430818	70.32
Duff Company	58.68
Gulf Oil 91430818	69.74
Gulf Oil 91430818	66.00
Gulf Oil 91430818	20.00
Gulf Oil 91430818	70.04
Gulf Oil 91430818	51.08
Gulf Oil 91430818	58.00
The Hardware Center	33.10
The Home Depot #4188	127.88
Colonial Electric Supply	654.08

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Gulf Oil 91430818	57.00
Gulf Oil 91430818	56.35
Matthews Paoli Ford	55.70
Matthews Paoli Ford	71.35
Matthews Paoli Ford	71.35
Matthews Paoli Ford	144.95
Matthews Paoli Ford	414.65
Matthews Paoli Ford	1,490.44
Colonial Electric Supply	339.63
Grainger	285.48
The Home Depot 4188	414.56
Grainger	735.65
Colonial Electric Supply	1,525.84
Norristown Brick	179.20
Duff Company	494.51
Grainger	160.00
Grainger	280.00
Hillyard Delaware Valley	35,819.46
The Home Depot 4188	242.89
The Home Depot 4188	334.96
The Home Depot 4188	312.45
The Home Depot 4188	434.36
Grainger	120.00
Grainger	280.00
Sherwin Williams 703747	66.87
Duff Company	361.12
Amzn Mktp Us	399.90
United Refrig Br #7	144.88
Gulf Oil 91430818	58.66
Grainger	3,700.00
The Home Depot 4188	397.73
The Home Depot #4188	19.97
Gulf Oil 91430818	67.65
The Home Depot 4188	232.26
Gulf Oil 91430818	61.00
The Hardware Center	13.98
Gulf Oil 91430818	66.71
Giant Fuel 6291	65.78
Gulf Oil 91430818	25.00
Amazon.Com*mu8vs7a10	116.88
Gulf Oil 91430818	59.00
Gulf Oil 91430818	33.33
The Webstaurant Store	580.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Colonial Electric Supply	296.12
Gulf Oil 91430818	83.01
Duff Company	266.45
Sherwin Williams 703759	809.15
Sunoco 0004800904	62.21
Shep S Yard	96.00
Psg 8033136	12.35
Hillyard Delaware Valley	948.42
Gulf Oil 91430818	69.57
Gulf Oil 91430818	64.00
Sherwin Williams 703759	98.92
Grainger	41.25
Grainger	120.00
Grainger	151.00
Grainger	280.00
Grainger	412.31
United Refrig Br #7	45.72
Colonial Electric Supply	792.42
The Home Depot #4188	104.84
The Home Depot #4188	129.72
Grainger	120.00
Grainger	120.00
Grainger	200.00
The Hardware Center	15.29
United Refrig Br #7	93.41
Psg 8033136	57.78
Gulf Oil 91430818	88.29
Ptc Ezpass Csc Web Iv	19.50
Grainger	22.00
Vector Security Inc	463.00
Johnson Controls Fire	1,089.94
The Home Depot #4145	78.00
The Home Depot #4119	186.99
Tozour Energy Systems	123.40
Tozour Energy Systems	289.44
The Home Depot #4188	30.89
The Home Depot 4188	247.97
Gulf Oil 91430818	62.00
Duff Company	442.28
The Home Depot #4188	41.88
Tractor Supply #2098	57.54
Gulf Oil 91430818	63.00
Gulf Oil 91430818	29.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Gulf Oil 91430818	22.45
The Hardware Center	10.20
Sherwin Williams 703759	59.79
The Home Depot #4188	171.36
Psg 8033136	7.42
Gulf Oil 91430818	70.00
Gulf Oil 91430818	68.63
Speedway 06793	81.95
Penn-Holo Sales & Service	381.25
Gulf Oil 91430818	34.36
Gulf Oil 91430818	65.84
The Home Depot #4188	67.91
Colonial Electric Supply	33.25
Gulf Oil 91430818	74.03
Sherwin Williams 703759	93.48
The Home Depot #4188	91.80
The Home Depot #4188	156.00
Grainger	80.00
Colonial Electric Supply	606.95
Gulf Oil 91430818	67.57
The Hardware Center	16.52
Sherwin Williams 703759	583.33
Gulf Oil 91430818	22.50
Shep S Yard	81.00
Siteone Landscape Supply,	26.55
The Home Depot #4188	122.79
The Home Depot #4188	45.50
The Home Depot 4188	257.95
Gulf Oil 91430818	64.20
The Hardware Center	41.20
Sunoco 0004800904	64.48
Atis Elevator Inspection	495.00
The Home Depot #4188	4.72
Grainger	453.25
Grainger	895.00
Colonial Electric Supply	500.67
Grainger	65.04
Grainger	70.35
Grainger	240.00
Emergency Systems Srv Co	(2,175.00)
Gulf Oil 91430818	22.02
Gulf Oil 91430818	57.00
United Refrig Br #7	68.83

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Gulf Oil 91430818	60.01
The Home Depot #4188	103.82
The Home Depot #4188	52.99
Homedepot.Com	51.96
Gulf Oil 91430818	63.25
Aquarius Supply, Inc.- Wh	90.97
Gulf Oil 91430818	63.00
Grainger	139.40
Sunoco 0467131900	82.67
The Home Depot #4188	107.64
Gulf Oil 91430818	73.75
Gulf Oil 91430818	73.54
Shep S Yard	32.00
Valley Forge Security	27.12
The Hardware Center	101.65
Littles-Downingtown	695.88
Duff Company	1,781.36
Amzn Mktp Us	199.95
United Refrig Br #7	676.47
Aquarius Supply, Inc.- Wh	213.39
Colliflower Inc Hq	119.61
Hillyard Delaware Valley	123.80
TOTAL	76,661.93

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
October 2020

BEGINNING FUND BALANCE	46,391.17
DEPOSITS	0.45
DISBURSEMENTS	<u>(5,000.00)</u>
ENDING BALANCE	41,391.62

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
November 2020

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
NOVEMBER
2020-21

		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
		2020-21	Income	Variance	Variance	2019-2020	Income	Variance	Variance
Local Inc									
6111	Real Estate Taxes	117,777,648.00	113,380,766.03	(4,396,881.97)	-3.73%	115,497,102.00	114,249,855.81	(1,247,246.19)	-1.08%
6112	Interim R E Taxes	777,336.00	173,483.01	(603,852.99)	-77.68%	668,587.00	157,617.72	(510,969.28)	-76.43%
6113	Public Utility	111,785.00	113,063.99	1,278.99	1.14%	112,983.00	102,231.36	(10,751.64)	-9.52%
6153	R.E. Transfer - 511	3,255,265.00	1,320,588.96	(1,934,676.04)	-59.43%	3,425,003.00	3,031,680.75	(393,322.25)	-11.48%
6154	Amusement Tax	28,843.00	10,903.90	(17,939.10)	-62.20%	27,532.00	15,678.09	(11,853.91)	-43.06%
6400	Delinquent Tax	1,033,599.00	308,787.01	(724,811.99)	-70.13%	965,513.00	540,937.53	(424,575.47)	-43.97%
6510	Investment Income	981,321.00	108,460.09	(872,860.91)	-88.95%	1,364,085.00	441,351.49	(922,733.51)	-67.64%
6700	Parking Revenue	54,000.00	-	(54,000.00)	-100.00%	54,000.00	54,000.00	-	0.00%
6700	Student Activities Revenue	178,291.00	85,972.00	(92,319.00)	-51.78%	173,996.00	161,394.60	(12,601.40)	-7.24%
6800	Revenue from the IU	819,755.00	124,738.85	(695,016.15)	-84.78%	802,881.00	174,518.00	(628,363.00)	-78.26%
6910	Rentals	600,751.00	1,567.00	(599,184.00)	-99.74%	636,308.00	182,679.50	(453,628.50)	-71.29%
6911	Teamer Field Rental	-	-	-	0.00%	-	-	-	0.00%
6920	Donations	-	1,287.01	1,287.01	0.00%	-	-	-	0.00%
6990	Miscellaneous Revenue	216,256.00	145,298.58	(70,957.42)	-32.81%	204,361.00	305,318.66	100,957.66	49.40%
6990	Advertising Revenue	-	-	-	0.00%	-	7,931.74	7,931.74	0.00%
Total Local Income		125,834,850.00	115,774,916.43	(10,059,933.57)	-7.99%	123,932,351.00	119,425,195.25	(4,507,155.75)	-3.64%
State Inc									
7110	Basic Subsidy	3,627,993.00	980,268.00	(2,647,725.00)	-72.98%	3,627,993.00	1,033,647.67	(2,594,345.33)	-71.51%
7160	Tuition for Orphans	-	-	-	0.00%	-	-	-	0.00%
7271	Special Education	2,280,805.00	1,080,669.68	(1,200,135.32)	-52.62%	2,280,805.00	1,048,287.00	(1,232,518.00)	-54.04%
7310	Transportation	1,569,667.00	321,639.00	(1,248,028.00)	-79.51%	1,569,667.00	240,522.00	(1,329,145.00)	-84.68%
7320	Rentals and Sinking Fund	-	1,811.94	1,811.94	0.00%	318,000.00	4,594.70	(313,405.30)	-98.56%
7330	Health Services	155,135.00	-	(155,135.00)	-100.00%	155,135.00	-	(155,135.00)	-100.00%
7340	State Property Tax Reduction	2,100,045.00	1,423,701.56	(676,343.44)	-32.21%	2,099,869.00	2,099,793.02	(75.98)	0.00%
7361	Safety Grant	260,973.00	-	(260,973.00)	-100.00%	199,614.00	-	(199,614.00)	-100.00%
7501	PA Accountability Grants	199,438.35	-	(199,438.35)	-100.00%	-	-	-	0.00%
7506	PA Smart Grants	-	7,777.76	7,777.76	0.00%	-	-	-	0.00%
7599	Other State Rev	-	-	-	0.00%	-	-	-	0.00%
7810	Social Security	2,390,461.00	1,179,080.13	(1,211,380.87)	-50.68%	2,270,439.00	364,275.89	(1,906,163.11)	-83.96%
7820	Retirement	10,421,523.00	3,586,788.33	(6,834,734.67)	-65.58%	10,307,496.00	3,394,190.66	(6,913,305.34)	-67.07%
Total State Income		23,006,040.35	8,581,736.40	(14,424,303.95)	-62.70%	22,829,018.00	8,185,310.94	(14,643,707.06)	-64.15%
8000	Federal Projects	690,449.00	568,829.00	(121,620.00)	-17.61%	690,449.00	194,257.58	(496,191.42)	-71.87%
9000	Other Fin. Sources	-	-	-	0.00%	-	-	-	0.00%
TOTAL INCOME		149,531,339.35	124,925,481.83	(24,605,857.52)	-16.46%	147,451,818.00	127,804,763.77	(19,647,054.23)	-13.32%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
NOVEMBER
2020-21**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2020-21				2019-2020			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	66,815,467.00	56,146,712.76	10,668,754.24	84.03%	66,817,378.00	55,611,120.60	11,206,257.40	83.23%
1200	Special Programs	28,405,571.00	23,399,202.36	5,006,368.64	82.38%	26,732,092.00	21,146,898.60	5,585,193.40	79.11%
1300	Vocational Ed.	700,000.00	632,281.00	67,719.00	90.33%	880,000.00	643,503.00	236,497.00	73.13%
1400	Other Instr. Prog.	95,636.00	81,155.17	14,480.83	84.86%	89,308.00	198,585.07	(109,277.07)	222.36%
	Sub-total	96,016,674.00	80,259,351.29	15,757,322.71	83.59%	94,518,778.00	77,600,107.27	16,918,670.73	82.10%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,519,169.00	5,453,943.53	65,225.47	98.82%	5,494,141.00	5,043,989.37	450,151.63	91.81%
2200	Instructional	4,045,797.00	4,065,647.53	(19,850.53)	100.49%	3,848,688.00	3,779,973.76	68,714.24	98.21%
2300	Administration	8,698,610.00	7,337,791.46	1,360,818.54	84.36%	7,982,537.00	7,433,131.43	549,405.57	93.12%
2400	Pupil Health	1,515,508.00	1,554,436.98	(38,928.98)	102.57%	1,349,707.00	1,277,534.99	72,172.01	94.65%
2500	Business	1,384,128.00	1,223,245.41	160,882.59	88.38%	1,549,175.00	1,261,255.76	287,919.24	81.41%
2600	Oper/Main. of Plt	12,860,463.00	10,254,161.69	2,606,301.31	79.73%	11,915,491.00	10,032,014.05	1,883,476.95	84.19%
2700	Student Transportati	8,268,812.00	7,891,919.17	376,892.83	95.44%	8,132,775.00	6,351,475.52	1,781,299.48	78.10%
2800	Support Services	4,459,860.00	2,979,153.49	1,480,706.51	66.80%	5,073,525.00	2,894,053.94	2,179,471.06	57.04%
2900	Other Support Svcs	465,500.00	391,291.96	74,208.04	84.06%	1,021,992.00	389,030.98	632,961.02	38.07%
	Sub-total	47,217,847.00	41,151,591.22	6,066,255.78	87.15%	46,368,031.00	38,462,459.80	7,905,571.20	82.95%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	392,073.00	312,093.28	79,979.72	79.60%	401,574.00	377,376.68	24,197.32	93.97%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	392,073.00	312,093.28	79,979.72	79.60%	401,574.00	377,376.68	24,197.32	93.97%
OTHER SERVICES:									
5100	Debt Service	6,602,876.00	1,423,884.54	5,178,991.46	21.56%	6,770,064.00	1,695,740.99	5,074,323.01	25.05%
5200	Fund Transfers	2,725,294.00	0.00	2,725,294.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
	Sub-total	13,828,170.00	1,423,884.54	12,404,285.46	10.30%	12,370,064.00	1,695,740.99	10,674,323.01	13.71%
TOTAL		157,454,764.00	123,146,920.33	34,307,843.67	78.21%	153,658,447.00	118,135,684.74	35,522,762.26	76.88%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
November 2020**

	2020-21
FUND BALANCE:	
AS OF July 1, 2020	\$31,903,752.00
ADD Y-T-D REVENUES	\$124,925,481.83
DEDUCT Y-T-D EXPENDITURES	(\$46,962,540.09)
AS OF November, 2020	<hr/> \$109,866,693.74
CASH BANK BALANCE	\$111,718,449.82
INVESTMENTS	\$8,996,932.00
DUE FROM/(TO)	\$6,442,749.16
AVAILABLE CASH BALANCE, November, 2020	<hr/> \$127,158,130.98

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of November 30, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	US Treasury	9/17/2020	1/21/2021	0.05%	1,999,654.00
PSDLAF	US Treasury	9/17/2020	2/11/2021	0.05%	999,798.00
PSDLAF	US Treasury	9/17/2020	3/18/2021	0.05%	999,750.00
PSDLAF	US Treasury	9/17/2020	4/22/2021	0.05%	2,999,100.00
PSDLAF	US Treasury	9/17/2020	9/9/2021	0.07%	1,998,630.00
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	2,274,267.77
PSDLAF	Full Flex	10/31/2020	11/30/2020	0.01%	1,500,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.08%	56,884,605.83
PLGIT	PLGIT/Reserve	Not Applicable	Not Applicable	0.02%	7,249,685.27
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.01%	24,115,648.46
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	0.10%	19,694,242.49
TOTAL - GENERAL FUND INVESTMENTS					<u>120,715,381.82</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTSFUND
as of November 30, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.01%	5,625,572.78
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.02%	81,522.13
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,638,370.27
PSDLAF	Full Flex	10/31/2020	11/30/2020	0.01%	5,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>22,345,465.18</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2019 CAPITAL PROJECTS BOND FUND
as of November 30, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.02%	3,441,871.61
PLGIT	PLGIT Escrow CHS Proj	Not Applicable	Not Applicable	0.02%	1,995,109.04
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,436,980.65</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of November 30, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.01%	399,982.13
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.02%	53,828.79
Fulton	Checking	Not Applicable	Not Applicable	0.10%	441,683.57
TOTAL - CAFETERIA FUND					895,494.49

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
November 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	117,777,648.00	2,588,482.98	113,380,766.03	4,396,881.97	96.27%
6112	INTERIM R/E TAX	777,336.00	135,260.68	173,483.01	603,852.99	22.32%
6113	PURTA	111,785.00	0.00	113,063.99	-1,278.99	101.14%
6153	R/E TRANSFER TAX	3,255,265.00	280,442.63	1,320,588.96	1,934,676.04	40.57%
6154	AMUSEMENT TAX	28,843.00	0.00	10,903.90	17,939.10	37.80%
6411	DELINQUENT TAX	1,033,599.00	14,466.75	308,787.01	724,811.99	29.87%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	981,321.00	-169,105.25	108,460.09	872,860.91	11.05%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	178,291.00	248.00	85,972.00	92,319.00	48.22%
6890	REV FROM IU	819,755.00	0.00	124,738.85	695,016.15	15.22%
6910	RENTALS	600,751.00	0.00	1,567.00	599,184.00	0.26%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	1,287.01	-1,287.01	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	216,256.00	14,542.00	140,308.98	75,947.02	64.88%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	4,737.60	4,989.60	-4,989.60	0.00%
		<u>125,834,850.00</u>	<u>2,869,075.39</u>	<u>115,774,916.43</u>	<u>10,059,933.57</u>	<u>92.01%</u>
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	0.00	980,268.00	2,647,725.00	27.02%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	349,344.00	1,080,669.68	1,200,135.32	47.38%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
November 2020

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7310	TRANSP SUBSIDY	1,569,667.00	0.00	321,639.00	1,248,028.00	20.49%
7320	RENTALS & SINKING FD PYMTS	0.00	322.94	1,811.94	-1,811.94	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,100,045.00	0.00	1,423,701.56	676,343.44	67.79%
7361	SAFETY GRANT	260,973.00	0.00	0.00	260,973.00	
7505	PA ACCOUNTIBILITY GRANTS	199,438.35	0.00	0.00	199,438.35	0.00%
7506	PASART GRANTS	0.00	7,777.76	7,777.76	-7,777.76	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,390,461.00	365,000.43	1,179,080.13	1,211,380.87	49.32%
7820	RETIREMENT SUBSIDY	10,421,523.00	0.00	3,586,788.33	6,834,734.67	34.42%
		<u>23,006,040.35</u>	<u>722,445.13</u>	<u>8,581,736.40</u>	<u>14,424,303.95</u>	<u>37.30%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	28,778.28	28,778.28	193,870.72	12.93%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	13,513.28	13,513.28	58,407.72	18.79%
8516	TITLE III LEP	0.00	5,035.28	5,035.28	-5,035.28	0.00%
8517	TITLE IV STUDENT SUPPORT	0.00	4,058.17	10,020.45	-10,020.45	0.00%
8749	CARES ACT	0.00	0.00	295,628.36	-295,628.36	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	2,869.34	215,853.35	-169,974.35	470.48%
		<u>690,449.00</u>	<u>54,254.35</u>	<u>568,829.00</u>	<u>121,620.00</u>	<u>82.39%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>149,531,339.35</u>	<u>3,645,774.87</u>	<u>124,925,481.83</u>	<u>24,605,857.52</u>	<u>83.54%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2021
November 2020

DESCRIPTION	2020-2021 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)	27,264,643.00	0.00	31,903,752.00	(4,639,109.00)	117.02%
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	27,264,643.00	0.00	31,903,752.00	(4,639,109.00)	117.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	125,834,850.00	2,869,075.39	115,774,916.43	10,059,933.57	92.01%
7000 Revenue from State Sources	23,006,040.35	722,445.13	8,581,736.40	14,424,303.95	37.30%
8000 Revenue from Federal Sources	690,449.00	54,254.35	568,829.00	121,620.00	82.39%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	149,531,339.35	3,645,774.87	124,925,481.83	24,605,857.52	83.54%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	176,795,982.35	3,645,774.87	156,829,233.83	19,966,748.52	88.71%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
November 2020

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2020	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	66,815,467.00	66,815,466.56	6,000.00	(9,191.85)	66,812,274.71	36,224,563.81	5,525,553.88	19,922,148.95	10,665,561.95	84.04%
1200	Special Programs - Elem./Secdy.	28,405,571.00	28,405,577.45	0.00	0.00	28,405,577.45	15,637,931.95	2,459,321.65	7,761,270.41	5,006,375.09	82.38%
1300	Vocational Education Programs	700,000.00	700,000.00	0.00	0.00	700,000.00	316,140.50	0.00	316,140.50	67,719.00	90.33%
1400	Other Instru. Prg. Elem./Secdy.	95,636.00	95,634.93	0.00	0.00	95,634.93	54,446.09	7,033.33	26,709.08	14,479.76	84.86%
	Total 1000 Instruction	96,016,674.00	96,016,678.94	6,000.00	(9,191.85)	96,013,487.09	52,233,082.35	7,991,908.86	28,026,268.94	15,754,135.80	83.59%
2100	Support Serv. - Pupil Personnel	5,519,169.00	5,519,164.78	0.00	0.00	5,519,164.78	3,541,902.49	448,654.24	1,912,041.04	65,221.25	98.82%
2200	Support Serv. - Instruction	4,045,797.00	4,045,795.71	0.00	0.00	4,045,795.71	1,835,395.36	288,395.18	2,230,252.17	(19,851.82)	100.49%
2300	Support Serv. - Administration	8,698,610.00	8,698,608.53	5,000.00	(5,000.00)	8,698,608.53	3,834,216.09	537,063.44	3,503,575.37	1,360,817.07	84.36%
2400	Support Serv. - Pupil Health	1,515,508.00	1,515,509.16	0.00	0.00	1,515,509.16	931,510.36	157,285.53	622,926.62	(38,927.82)	102.57%
2500	Support Serv. - Business	1,384,128.00	1,384,128.39	0.00	0.00	1,384,128.39	630,612.72	112,742.25	592,632.69	160,882.98	88.38%
2600	Operation & Maint. Plant Serv.	12,860,463.00	12,860,464.77	0.00	0.00	12,860,464.77	5,114,172.41	988,932.42	5,139,989.28	2,606,303.08	79.73%
2700	Student Transportation Services	8,268,812.00	8,268,812.05	0.00	0.00	8,268,812.05	6,327,510.26	286,149.93	1,564,408.91	376,892.88	95.44%
2800	Support Services - Central	4,459,860.00	4,459,860.56	0.00	0.00	4,459,860.56	1,247,332.83	442,222.97	1,731,820.66	1,480,707.07	66.80%
2900	Other Support Services	465,500.00	465,500.00	0.00	0.00	465,500.00	283,465.53	23,468.77	107,826.43	74,208.04	84.06%
	Total 2000 Support Services	47,217,847.00	47,217,843.95	5,000.00	(5,000.00)	47,217,843.95	23,746,118.05	3,284,914.73	17,405,473.17	6,066,252.73	87.15%
3200	Student Activities	392,073.00	392,073.15	3,191.85	0.00	395,265.00	205,179.84	31,611.67	106,913.44	83,171.72	78.96%
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	392,073.00	392,073.15	3,191.85	0.00	395,265.00	205,179.84	31,611.67	106,913.44	83,171.72	78.96%
5100	Debt Service	6,602,876.00	6,602,876.09	0.00	0.00	6,602,876.09	0.00	0.00	1,423,884.54	5,178,991.55	21.56%
5200	Fund Transfers	2,725,294.00	2,725,294.40	0.00	0.00	2,725,294.40	0.00	0.00	0.00	2,725,294.40	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
	Total 5000 Other Financing Uses	13,828,170.00	13,828,170.49	0.00	0.00	13,828,170.49	0.00	0.00	1,423,884.54	12,404,285.95	10.30%
Totals for General Fund:		157,454,764.00	157,454,766.53	14,191.85	(14,191.85)	157,454,766.53	76,184,380.24	11,308,435.26	46,962,540.09	34,307,846.20	78.21%
	Estimated Ending Committed Fd Bal	27,264,643.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>184,719,407.00</u>									

TESD Board Report - General Fund
November 2020

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	\$37,924,715.42	\$37,924,715.42	\$0.00	\$0.00	\$37,924,715.42	\$25,218,126.91	2,824,226.78	\$10,218,371.05	\$2,488,217.46	26.94%	
		200	Personnel Services - Benefits	\$22,459,173.23	\$22,459,173.23	\$0.00	\$0.00	\$22,459,173.23	\$10,552,985.69	1,890,045.52	\$6,599,753.60	\$5,306,433.94	29.39%	
		300	Purchased Prof & Tech Services	\$1,934,754.23	\$1,934,754.23	\$0.00	\$0.00	\$1,934,754.23	\$10,483.91	336,147.37	\$372,314.71	\$1,551,955.61	19.24%	
		400	Purchased Property Services	\$535,909.63	\$535,909.63	\$0.00	\$0.00	\$535,909.63	\$31,784.79	88,927.96	\$540,964.43	(\$36,839.59)	100.94%	
		500	Other Purchased Services	\$873,300.00	\$860,734.69	\$0.00	(\$8,710.82)	\$852,023.87	\$18,775.23	151,895.23	\$447,943.57	\$385,305.07	52.57%	
		600	Supplies	\$2,094,813.55	\$2,109,073.19	\$0.00	(\$481.03)	\$2,108,592.16	\$334,227.62	88,226.26	\$1,041,819.18	\$732,545.36	49.41%	
		700	Property	\$946,800.50	\$945,106.17	\$6,000.00	\$0.00	\$951,106.17	\$57,729.66	144,240.76	\$690,779.49	\$202,597.02	72.63%	
		800	Other Objects	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$450.00	1,844	\$10,202.92	\$35,347.08	22.18%	
1100				\$66,815,466.56	\$66,815,466.56	\$6,000.00	(\$9,191.85)	\$66,812,274.71	\$36,224,563.81	5,525,553.88	\$19,922,148.95	\$10,665,561.95	29.82%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,930,954.14	\$6,930,954.14	\$0.00	\$0.00	\$6,930,954.14	\$4,399,318.68	499,209.08	\$1,909,932.52	\$621,702.94	27.56%	
		200	Personnel Services - Benefits	\$4,026,442.71	\$4,026,442.71	\$0.00	\$0.00	\$4,026,442.71	\$1,859,031.17	330,059.23	\$1,194,545.21	\$972,866.33	29.67%	
		300	Purchased Prof & Tech Services	\$13,451,322.60	\$13,451,322.60	\$0.00	\$0.00	\$13,451,322.60	\$8,201,383.82	1,180,301.23	\$2,627,346.46	\$2,622,592.32	19.53%	
		500	Other Purchased Services	\$3,890,300.00	\$3,890,300.00	\$0.00	\$0.00	\$3,890,300.00	\$1,153,659.14	373,267.51	\$1,902,997.54	\$833,643.32	48.92%	
		600	Supplies	\$106,558.00	\$106,558.00	\$0.00	\$0.00	\$106,558.00	\$16,644.14	19,484.6	\$69,448.68	\$20,465.18	65.17%	
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.00	57,000	\$57,000.00	(\$64,895.00)	0.00%	
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1200				\$28,405,577.45	\$28,405,577.45	\$0.00	\$0.00	\$28,405,577.45	\$15,637,931.95	2,459,321.65	\$7,761,270.41	\$5,006,375.09	27.32%	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$316,140.50	0	\$316,140.50	\$67,719.00	45.16%	
1300				\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$316,140.50	0	\$316,140.50	\$67,719.00	45.16%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,860.50	\$70,860.50	\$0.00	\$0.00	\$70,860.50	\$38,299.16	4,255.46	\$16,709.11	\$15,852.23	23.58%	
		200	Personnel Services - Benefits	\$19,774.43	\$19,774.43	\$0.00	\$0.00	\$19,774.43	\$16,146.93	2,777.87	\$9,999.97	(\$6,372.47)	50.57%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$95,634.93	\$95,634.93	\$0.00	\$0.00	\$95,634.93	\$54,446.09	7,033.33	\$26,709.08	\$14,479.76	27.93%	
Total 1000				\$96,016,678.94	\$96,016,678.94	\$6,000.00	(\$9,191.85)	\$96,013,487.09	\$52,233,082.35	7,991,908.86	\$28,026,268.94	\$15,754,135.80	29.19%	
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,476,291.09	\$3,476,291.09	\$0.00	\$0.00	\$3,476,291.09	\$2,499,161.81	271,845.05	\$1,173,861.20	(\$196,731.92)	33.77%	

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2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,941,187.69	\$1,941,187.69	\$0.00	\$0.00	\$1,941,187.69	\$1,001,563.53	170,515.48	\$683,606.86	\$256,017.30	35.22%
		300	Purchased Prof & Tech Services	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$4,656.31	694.42	\$2,643.69	\$19,700.00	9.79%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,620.00	180	\$540.00	\$2,840.00	10.80%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$715.03	1,577.77	\$4,670.57	\$23,614.40	16.11%
		600	Supplies	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$39,786.00	\$33,612.09	3,391.52	\$46,268.72	(\$40,094.81)	116.29%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.72	0	\$0.00	(\$573.72)	0.00%
		800	Other Objects	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	450	\$450.00	\$450.00	50.00%
2100				\$5,519,164.78	\$5,519,164.78	\$0.00	\$0.00	\$5,519,164.78	\$3,541,902.49	448,654.24	\$1,912,041.04	\$65,221.25	34.64%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,347,630.46	\$2,347,630.46	\$0.00	\$0.00	\$2,347,630.46	\$1,260,401.11	162,491.91	\$1,376,629.96	(\$289,400.61)	58.64%
		200	Personnel Services - Benefits	\$1,393,427.26	\$1,393,427.26	\$0.00	\$0.00	\$1,393,427.26	\$537,258.89	102,889.28	\$703,370.34	\$152,798.03	50.48%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	7,400	\$15,832.00	\$4,768.00	76.85%
		400	Purchased Property Services	\$6,400.00	\$6,643.75	\$0.00	\$0.00	\$6,643.75	\$0.00	0	\$1,443.75	\$5,200.00	21.73%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$6,447.85	450	\$434.15	\$13,193.00	2.16%
		600	Supplies	\$206,869.00	\$206,625.25	\$0.00	\$0.00	\$206,625.25	\$31,038.51	14,330.07	\$105,610.85	\$69,975.89	51.11%
		700	Property	\$35,298.99	\$35,298.99	\$0.00	\$0.00	\$35,298.99	\$0.00	625.92	\$13,369.12	\$21,929.87	37.87%
		800	Other Objects	\$15,495.00	\$15,495.00	\$0.00	\$0.00	\$15,495.00	\$249.00	208	\$13,562.00	\$1,684.00	87.53%
2200				\$4,045,795.71	\$4,045,795.71	\$0.00	\$0.00	\$4,045,795.71	\$1,835,395.36	288,395.18	\$2,230,252.17	(\$19,851.82)	55.13%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,839,350.23	\$4,839,350.23	\$0.00	\$0.00	\$4,839,350.23	\$2,352,057.72	339,397.12	\$1,992,757.49	\$494,535.02	41.18%
		200	Personnel Services - Benefits	\$2,454,037.54	\$2,454,037.54	\$0.00	\$0.00	\$2,454,037.54	\$1,003,165.80	179,737.44	\$1,014,091.27	\$436,780.47	41.32%
		300	Purchased Prof & Tech Services	\$688,400.70	\$688,400.70	\$0.00	\$0.00	\$688,400.70	\$364,897.11	6,007.4	\$88,912.89	\$234,590.70	12.92%
		400	Purchased Property Services	\$40,300.00	\$41,641.00	\$0.00	\$0.00	\$41,641.00	\$33,364.67	1,553.75	\$8,552.24	(\$275.91)	20.54%
		500	Other Purchased Services	\$521,870.00	\$524,670.00	\$0.00	\$0.00	\$524,670.00	\$67,226.96	7,935.11	\$347,930.05	\$109,512.99	66.31%
		600	Supplies	\$83,490.28	\$80,690.28	\$5,000.00	\$0.00	\$85,690.28	\$13,503.83	1,545.62	\$35,811.04	\$36,375.41	41.79%
		700	Property	\$49,550.00	\$48,209.00	\$0.00	(\$5,000.00)	\$43,209.00	\$0.00	0	\$0.00	\$43,209.00	0.00%
		800	Other Objects	\$21,609.78	\$21,609.78	\$0.00	\$0.00	\$21,609.78	\$0.00	887	\$15,520.39	\$6,089.39	71.82%
2300				\$8,698,608.53	\$8,698,608.53	\$5,000.00	(\$5,000.00)	\$8,698,608.53	\$3,834,216.09	537,063.44	\$3,503,575.37	\$1,360,817.07	40.28%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$671,440.40	\$671,440.40	\$0.00	\$0.00	\$671,440.40	\$504,659.00	61,544.44	\$193,472.67	(\$26,691.27)	28.81%
		200	Personnel Services - Benefits	\$416,834.76	\$416,834.76	\$0.00	\$0.00	\$416,834.76	\$213,835.92	43,638.69	\$131,025.53	\$71,973.31	31.43%

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2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$326,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$207,862.26	49,786.27	\$56,701.50	\$61,436.24	17.39%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$49,934.00	\$49,934.00	\$0.00	\$0.00	\$49,934.00	\$5,153.18	2,316.13	\$241,726.92	(\$196,946.10)	484.09%
		700	Property	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	\$50,000.00	0.00%
2400			\$1,515,509.16	\$1,515,509.16	\$0.00	\$0.00	\$1,515,509.16	\$931,510.36	157,285.53	\$622,926.62	(\$38,927.82)	41.10%	
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$694,698.88	\$694,698.88	\$0.00	\$0.00	\$694,698.88	\$395,832.02	54,833.37	\$302,169.18	(\$3,302.32)	43.50%
		200	Personnel Services - Benefits	\$502,009.51	\$502,009.51	\$0.00	\$0.00	\$502,009.51	\$185,880.03	40,419.88	\$218,134.89	\$97,994.59	43.45%
		300	Purchased Prof & Tech Services	\$75,200.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$16,225.00	10,000	\$30,485.00	\$28,490.00	40.54%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	96.6	\$308.20	\$7,441.80	3.98%
		600	Supplies	\$56,380.00	\$56,380.00	\$0.00	\$0.00	\$56,380.00	\$32,675.67	4,322.21	\$20,556.84	\$3,147.49	36.46%
		700	Property	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	\$9,200.00	0.00%
		800	Other Objects	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$0.00	3,070.19	\$20,546.58	\$17,703.42	53.72%
2500			\$1,384,128.39	\$1,384,128.39	\$0.00	\$0.00	\$1,384,128.39	\$630,612.72	112,742.25	\$592,632.69	\$160,882.98	42.82%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,037,653.78	\$5,037,653.78	\$0.00	\$0.00	\$5,037,653.78	\$2,341,830.17	353,320.04	\$1,970,157.98	\$725,665.63	39.11%
		200	Personnel Services - Benefits	\$3,055,810.99	\$3,055,810.99	\$0.00	\$0.00	\$3,055,810.99	\$977,627.38	247,545.99	\$1,264,639.78	\$813,543.83	41.38%
		300	Purchased Prof & Tech Services	\$196,800.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$37,605.95	5,947.6	\$27,949.75	\$131,244.30	14.20%
		400	Purchased Property Services	\$2,612,450.00	\$2,612,450.00	\$0.00	\$0.00	\$2,612,450.00	\$986,126.01	183,735.96	\$1,053,823.59	\$572,500.40	40.34%
		500	Other Purchased Services	\$320,050.00	\$320,050.00	\$0.00	\$0.00	\$320,050.00	\$108,608.94	11,380.33	\$224,305.80	(\$12,864.74)	70.08%
		600	Supplies	\$1,411,650.00	\$1,411,650.00	\$0.00	\$0.00	\$1,411,650.00	\$512,203.84	179,704.06	\$572,224.74	\$327,221.42	40.54%
		700	Property	\$216,050.00	\$216,050.00	\$0.00	\$0.00	\$216,050.00	\$7,180.12	4,600	\$20,418.66	\$188,451.22	9.45%
		800	Other Objects	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$142,990.00	2,698.44	\$6,468.98	(\$139,458.98)	64.69%
2600			\$12,860,464.77	\$12,860,464.77	\$0.00	\$0.00	\$12,860,464.77	\$5,114,172.41	988,932.42	\$5,139,989.28	\$2,606,303.08	39.97%	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$244,392.05	\$244,392.05	\$0.00	\$0.00	\$244,392.05	\$143,865.01	19,816.18	\$99,810.66	\$716.38	40.84%
		200	Personnel Services - Benefits	\$155,020.00	\$155,020.00	\$0.00	\$0.00	\$155,020.00	\$62,724.56	11,848.21	\$62,275.31	\$30,020.13	40.17%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	0	\$9,000.00	\$1,500.00	85.71%

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2700	Student Transportaion Service	500	Other Purchased Services	\$7,310,600.00	\$7,310,600.00	\$0.00	\$0.00	\$7,310,600.00	\$5,643,819.80	230,329.11	\$1,344,489.88	\$322,290.32	18.39%
		600	Supplies	\$542,800.00	\$542,800.00	\$0.00	\$0.00	\$542,800.00	\$477,100.89	24,156.43	\$48,386.02	\$17,313.09	8.91%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$447.04	\$52.96	89.41%
2700			\$8,268,812.05	\$8,268,812.05	\$0.00	\$0.00	\$8,268,812.05	\$6,327,510.26	286,149.93	\$1,564,408.91	\$376,892.88	18.92%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,410,304.12	\$1,410,304.12	\$0.00	\$0.00	\$1,410,304.12	\$775,700.28	94,960.7	\$590,415.92	\$44,187.92	41.86%
		200	Personnel Services - Benefits	\$855,795.44	\$855,795.44	\$0.00	\$0.00	\$855,795.44	\$328,626.25	63,760.17	\$361,699.81	\$165,469.38	42.26%
		300	Purchased Prof & Tech Services	\$1,248,500.00	\$1,248,500.00	\$0.00	\$0.00	\$1,248,500.00	\$11,640.72	9,112.09	\$232,259.20	\$1,004,600.08	18.60%
		400	Purchased Property Services	\$382,581.00	\$382,581.00	\$0.00	\$0.00	\$382,581.00	\$89,357.07	11,603.19	\$119,018.20	\$174,205.73	31.11%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	26,657.11	\$26,657.11	\$10,742.89	71.28%
		600	Supplies	\$459,280.00	\$459,280.00	\$0.00	\$0.00	\$459,280.00	\$41,778.51	14,559.23	\$159,542.94	\$257,958.55	34.74%
		700	Property	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	221,570.48	\$242,227.48	(\$177,227.48)	372.66%
		800	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$230.00	0	\$0.00	\$770.00	0.00%
2800			\$4,459,860.56	\$4,459,860.56	\$0.00	\$0.00	\$4,459,860.56	\$1,247,332.83	442,222.97	\$1,731,820.66	\$1,480,707.07	38.83%	
2900	Other Support Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500	\$500.00	(\$500.00)	0.00%
		200	Personnel Services - Benefits	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$261,895.87	22,008.55	\$96,896.09	(\$6,791.96)	27.53%
		300	Purchased Prof & Tech Services	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$21,569.66	960.22	\$10,430.34	\$6,500.00	27.09%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900			\$465,500.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$283,465.53	23,468.77	\$107,826.43	\$74,208.04	23.16%	
Total 2000			\$47,217,843.95	\$47,217,843.95	\$5,000.00	(\$5,000.00)	\$47,217,843.95	\$23,746,118.05	3,284,914.73	\$17,405,473.17	\$6,066,252.73	36.86%	
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$143,955.18	22,508.05	\$47,779.92	\$168,338.05	13.27%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,224.66	9,103.62	\$21,445.67	(\$82,670.33)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0	\$34,496.00	(\$2,496.00)	107.80%
		600	Supplies	\$0.00	\$0.00	\$3,191.85	\$0.00	\$3,191.85	\$0.00	0	\$3,191.85	\$0.00	100.00%
3200			\$392,073.15	\$392,073.15	\$3,191.85	\$0.00	\$395,265.00	\$205,179.84	31,611.67	\$106,913.44	\$83,171.72	27.05%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

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3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$392,073.15	\$392,073.15	\$3,191.85	\$0.00	\$395,265.00	\$205,179.84	31,611.67	\$106,913.44	\$83,171.72	27.05%
5100	Debt Service	800	Other Objects	\$2,727,876.09	\$2,727,876.09	\$0.00	\$0.00	\$2,727,876.09	\$0.00	0	\$1,423,884.54	\$1,303,991.55	52.20%
		900	Other Financing Uses	\$3,875,000.00	\$3,875,000.00	\$0.00	\$0.00	\$3,875,000.00	\$0.00	0	\$0.00	\$3,875,000.00	0.00%
5100				\$6,602,876.09	\$6,602,876.09	\$0.00	\$0.00	\$6,602,876.09	\$0.00	0	\$1,423,884.54	\$5,178,991.55	21.56%
5200	Fund Transfers	900	Other Financing Uses	\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	0	\$0.00	\$2,725,294.40	0.00%
5200				\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	0	\$0.00	\$2,725,294.40	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$13,828,170.49	\$13,828,170.49	\$0.00	\$0.00	\$13,828,170.49	\$0.00	0	\$1,423,884.54	\$12,404,285.95	10.30%
Totals for General Fund:				\$157,454,766.53	\$157,454,766.53	\$14,191.85	(\$14,191.85)	\$157,454,766.53	\$76,184,380.24	11,308,435.26	\$46,962,540.09	\$34,307,846.20	29.83%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
November 2020**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
05	1012411017AFF000	610	(1,971.48)	- TRANSFERRING FUNDS	WILLS
05	1012411017AFF000	648	1,971.48	- TRANSFERRING FUNDS	WILLS
05	1011001072EFF000	513	(6,000.00)	- TRANSFERRING FUNDS	WILLS
05	10110010300FF000	750	(1,167.00)	- TRANSFERRING FUNDS	WILLS
05	10110010300FF000	760	7,167.00	- TRANSFERRING FUNDS	WILLS
05	10110010300NN000	758	(11,027.18)	- BUDGET TRANSFER	GATELY
05	10110010300NN000	750	11,027.18	- BUDGET TRANSFER	GATELY
05	10110010270NN000	610	(468.68)	- BUDGET TRANSFER	GATELY
05	10110010060NN000	610	13.75	- BUDGET TRANSFER	GATELY
05	10110010350NN000	610	172.72	- BUDGET TRANSFER	GATELY
05	10110010300NN000	610	282.21	- BUDGET TRANSFER	GATELY
05	10110020300TT000	610	(72.00)	- TECH ED TRANSFER	PHILLIPS
05	10110020080TT000	610	72.00	- TECH ED TRANSFER	PHILLIPS
05	10110020370TT000	610	(5,000.00)	- MS SUPPL TO BOOK TRANSF	PHILLIPS
05	10110020370TT000	640	5,000.00	- MS SUPPL TO BOOK TRANSF	PHILLIPS
05	10238020220TT000	750	(5,000.00)	- SCH MGT TRANSFERS	PHILLIPS
05	10238020220TT000	610	3,500.00	- SCH MGT TRANSFERS	PHILLIPS
05	10238020220TT000	618	1,000.00	- SCH MGT TRANSFERS	PHILLIPS
05	10238020220TT000	640	500.00	- SCH MGT TRANSFERS	PHILLIPS
05	2932502020BTT000	760	(17,100.00)	- CORRECT FB & COVER VB UNI	PHILLIPS
05	2932502020BTT000	610	17,100.00	- CORRECT FB & COVER VB UNI	PHILLIPS
05	2932502020WTT000	513	(1,098.58)	- CORRECT FB & COVER VB UNI	PHILLIPS
05	2932502020WTT000	610	1,098.58	- CORRECT FB & COVER VB UNI	PHILLIPS
05	1011002072EUV000	513	(2,710.82)	- CO CURR NON-ATHLETIC	GIBSON
05	10321020210VV000	610	2,710.82	- CO CURR NON-ATHLETIC	GIBSON
05	10110020370VV000	640	(481.03)	- CO CURR-ATHL GENE	GIBSON
05	10321020210VV000	610	481.03	- CO CURR-ATHL GENE	GIBSON
05	2932502020VVV000	513	(0.05)	- SOCCER GENERAL SUPP	GIBSON
05	2932502020VVV000	610	0.05	- SOCCER GENERAL SUPP	GIBSON
05	2932502020WVV000	513	(28.56)	- VOLLEYBALL GENERAL SUPPL	GIBSON
05	2932502020WVV000	610	28.56	- VOLLEYBALL GENERAL SUPPL	GIBSON
05	10110010360FF000	610	(1,309.64)	- GENERAL SUPPLIES	WILLS
05	10110010350FF000	610	1,309.64	- GENERAL SUPPLIES	WILLS
05	10110010360FF000	610	(646.32)	- GENERAL SUPPLIES	WILLS
05	10110010350FF000	640	646.32	- BOOKS AND PERIODICALS	WILLS
05	10110010360FF000	610	(278.58)	- GENERAL SUPPLIES	WILLS
05	10110010360FF000	618	278.58	- COMPUTER SUPPLIES	WILLS
05	10110010360FF000	610	(2,211.39)	- GENERAL SUPPLIES	WILLS
05	10110010360FF000	640	2,211.39	- BOOKS AND PERIODICALS	WILLS
05	1012251017BFF000	640	(83.66)	- BOOKS AND PERIODICALS	WILLS
05	1012251017BFF000	610	83.66	- GENERAL SUPPLIES	WILLS
05	1012411017AFF000	610	(1,971.48)	- GENERAL SUPPLIES	WILLS
05	1012411017AFF000	648	1,971.48	- EDUCATIONAL SOFTWARE	WILLS
05	10110010090FF000	610	(783.26)	- GENERAL SUPPLIES	WILLS
05	10212010800FF000	610	(577.20)	- GENERAL SUPPLIES	WILLS
05	10110010300FF000	750	(243.78)	- EQUIPMENT-ORIGINAL & ADDI	WILLS
05	10110010010FF000	610	(60.20)	- GENERAL SUPPLIES	WILLS
05	1012411017AFF000	640	820.98	- BOOKS AND PERIODICALS	WILLS
05	10110010090FF000	640	843.46	- BOOKS AND PERIODICALS	WILLS
05	10110010300FF000	750	(1,761.00)	- EQUIPMENT-ORIGINAL & ADDI	WILLS
05	10110010100FF000	432	1,761.00	- REPAIRS & MTCE. - EQUIPME	WILLS
05	10225010190FF000	640	(1,292.24)	- BOOKS AND PERIODICALS	WILLS
05	10225010190FF000	648	1,292.24	- EDUCATIONAL SOFTWARE	WILLS

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

 12/9/20

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
A 11	Spring Track	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	525.00	5,512.00	0.00	4,987.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	598.00	4,316.00		3,718.00
A 23	Girls Volleyball	0.00	672.00	3,170.00	0.00	2,498.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	616.00	3,938.00	0.00	3,322.00
A 4	Boys Soccer	0.00	835.00	4,316.00	0.00	3,481.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	2018 New Voters Club	16.21	0.00	0.00		16.21
B	A Voice For Vets	120.34	0.00	0.00		120.34
B	AASU	2,734.83	0.00	0.00	0.00	2,734.83
B	AASU Scholarship	144.53	0.00	0.00	0.00	144.53
B	Above the Influence	177.87	0.00	0.00	0.00	177.87
B	Academic Competition	26.51	0.00	0.00		26.51
B	Academy Club	50.59	0.00	0.00		50.59
B	Adopt-A-Grandparent	601.02	0.00	0.00		601.02
B	Aerospace Club	537.18	0.00	0.00		537.18
B	African Education program	52.41	0.00	0.00		52.41
B	AI Club	0.00	0.00	50.00		50.00
B	Aid to Liberia	50.41	0.00	0.00		50.41
B	All Girls Acapella Group	40.95	0.00	0.00		40.95
B	Amnesty X Stoga	50.00	0.00	0.00		50.00
B	Animal Abuse Awareness	423.44	0.00	0.00		423.44
B	Anime Club	1,055.73	0.00	0.00		1,055.73
B	AP Study Group	53.29	0.00	0.00		53.29
B	Architecture and Design	72.25	0.00	0.00		72.25
B	Art Reaching the Community	68.36	0.00	0.00		68.36
B	Asian American Club	1,753.16	0.00	0.00		1,753.16
B	ASL	50.47	0.00	0.00		50.47
B	Astronomy Club	214.25	0.00	0.00		214.25
B	Athletes Helping	386.66	0.00	0.00		386.66
B	Auto Club	52.29	0.00	0.00		52.29

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Badminton	0.00	0.00	50.00		50.00
B	Band Fund	4,124.04	1,742.00	0.00		2,382.04
B	Bee-aware	1,093.84	0.00	0.00		1,093.84
B	Best Buddies	3,363.96	0.00	0.00	0.00	3,363.96
B	Bethesda Project	64.21	0.00	0.00	0.00	64.21
B	Biology Club	1,404.27	0.00	0.00		1,404.27
B	Body Posi Stoga	47.81	0.00	0.00		47.81
B	Bowling Club	137.24	0.00	0.00		137.24
B	Brighten A Day	69.52	0.00	0.00		69.52
B	Bringing Hope Home	162.59	0.00	0.00		162.59
B	Build On Club	200.18	0.00	0.00		200.18
B	Calligraphy Club	50.41	0.00	0.00		50.41
B	Cancer Knot for Kids	362.08	0.00	0.00		362.08
B	Card Playing Club	113.56	0.00	0.00		113.56
B	CASA	68.36	0.00	0.00		68.36
B	Cheerleaders Club	6,243.43	0.00	0.00		6,243.43
B	Chemistry Fund	884.52	0.00	0.00	0.00	884.52
B	Chess Fund	192.90	0.00	0.00		192.90
B	Choral Fund	1,355.56	0.00	0.00	0.00	1,355.56
B	CHS Fishing club	5.97	0.00	0.00	0.00	5.97
B	CHS Scout Serv. Club	239.75	0.00	0.00	0.00	239.75
B	CHS Typing Club	0.00	0.00	50.00	0.00	50.00
B	Civic Engagement Club	2.71	0.00	0.00	0.00	2.71
B	Clean Water Club	50.00	0.00	0.00	0.00	50.00
B	Climate Change Awareness	267.94	0.00	0.00	0.00	267.94
B	Comic Club	133.97	0.00	0.00		133.97
B	Compositions for Cancer	75.99	0.00	0.00		75.99
B	Computer Science Club	149.00	0.00	0.00	0.00	149.00
B	Computers for Kids	69.79	0.00	0.00	0.00	69.79
B	Conestoga Coupons for a cause	53.25	0.00	0.00	0.00	53.25
B	Conestoga Cure	54.10	0.00	0.00	0.00	54.10
B	Conestoga Investment Club	1,707.95	0.00	0.00		1,707.95
B	Conestoga Investment Team	50.00	0.00	0.00		50.00
B	Cradles to Crayons	52.54	0.00	0.00		52.54
B	Creative Storytelling	230.73	0.00	0.00	0.00	230.73
B	Creative Writing	69.89	0.00	0.00	0.00	69.89
B	Crew Club	665.97		0.00		665.97
B	Cricket Club	53.34		0.00		53.34
B	Cubing	52.74		0.00		52.74
B	Culturall Cooking	50.00		0.00		50.00
B	Cupcakes for Casa	29.15	0.00	0.00		29.15
B	CURE	32.72	0.00	0.00		32.72
B	Cure 4 Cam	53.16	0.00	0.00		53.16

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Cure for Kids	268.74	0.00	0.00		268.74
B	DECA	1,548.99	0.00	0.00		1,548.99
B	Desi Club	88.87	0.00	0.00		88.87
B	Doctor Who Club	53.16	0.00	0.00		53.16
B	Doctors without Borders	53.12	0.00	0.00		53.12
B	Drama club	2,265.43	0.00	0.00	0.00	2,265.43
B	Dream2learn	0.00	0.00	50.00	0.00	50.00
B	Drone club	92.37	0.00	0.00	0.00	92.37
B	Dungeons & Dragons	52.74	0.00	0.00		52.74
B	E Nable	505.25	0.00	0.00		505.25
B	EDGE	202.44	0.00	0.00		202.44
B	Education Enrichment Club	3.36	0.00	0.00		3.36
B	Environthon Team	134.61	0.00	0.00	0.00	134.61
B	ESL Club	297.72	0.00	0.00	0.00	297.72
B	Fall Drama Club	24,134.39	0.00	0.00	0.00	24,134.39
B	Fellowship of Christian Athletes	24.93	0.00	0.00	0.00	24.93
B	Fencing Club	2,728.75	0.00	0.00	0.00	2,728.75
B	Fighting Back	80.17	0.00	0.00	0.00	80.17
B	Film Production Club	1,436.45	0.00	0.00	0.00	1,436.45
B	FLITE	273.69	0.00	0.00	0.00	273.69
B	Foreign Language Fund	376.33	0.00	0.00		376.33
B	Forensics Club	0.00	0.00	50.00		50.00
B	Fostering Futures	62.34	0.00	0.00		62.34
B	French Club	1,415.17	0.00	0.00		1,415.17
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Gender Equality	165.45	0.00	0.00	0.00	165.45
B	Gene Club	58.58	0.00	0.00	0.00	58.58
B	German Culture	1.69	0.00	0.00		1.69
B	Girls in Business	51.42	0.00	0.00		51.42
B	Girls in STEM	389.29	0.00	0.00		389.29
B	Girls Learning International	50.70	0.00	0.00		50.70
B	Giving to the Good	0.86	0.00	0.00		0.86
B	Giving Tree	50.59	0.00	0.00		50.59
B	Greek Culture Club	243.45	0.00	0.00		243.45
B	Greening Stoga Task Force	1,334.18	0.00	0.00		1,334.18
B	GSA	1,800.38	0.00	0.00	0.00	1,800.38
B	Habitat For Humanity	924.33	0.00	0.00		924.33
B	Hair is overrated Club	50.41	0.00	0.00		50.41
B	Harry Potter Club	53.08	0.00	0.00		53.08
B	Healthy Eating Club	121.52	0.00	0.00		121.52
B	Helping Families in need	51.07	0.00	0.00		51.07
B	Helping Hearts	469.35	0.00	0.00		469.35
B	Hiking Club	640.39	0.00	0.00		640.39

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Hip Hop Club	59.59	0.00	0.00		59.59
B	Horticulture Club	1,844.92	0.00	0.00	0.00	1,844.92
B	HOSA Club	50.41	0.00	0.00	0.00	50.41
B	Humankind Water Club	447.65	0.00	0.00	0.00	447.65
B	Immigration Awareness	51.79	0.00	0.00	0.00	51.79
B	Interact	818.04	0.00	0.00		818.04
B	Intramural Club	206.82		0.00	0.00	206.82
B	Italian Club	1,028.13	0.00	0.00	0.00	1,028.13
B	Jewish Culture Club	64.80	0.00	0.00	0.00	64.80
B	Jr Classical League	62.87	0.00	0.00	0.00	62.87
B	Jr Statesmen	5,505.70	0.00	0.00		5,505.70
B	Justice Club	50.70	0.00	0.00		50.70
B	Kerrage	6,928.56	0.00	0.00		6,928.56
B	Key Club	4,138.74	200.00	485.00	0.00	4,423.74
B	Kpop	402.35	0.00	0.00		402.35
B	Latino Culture Club	2,875.34	0.00	0.00		2,875.34
B	League of Legends	52.35	0.00	0.00		52.35
B	Lemon club	566.81	0.00	0.00		566.81
B	Lewis Elkin Club	52.61		0.00		52.61
B	Liberty in North Korea	620.16	0.00	0.00		620.16
B	Lit Mag	353.87	0.00	0.00	0.00	353.87
B	Magic the Gathering	53.23	0.00	0.00	0.00	53.23
B	Manifest	4,493.89	0.00	0.00	0.00	4,493.89
B	Marine Biology Club	50.41	0.00	0.00	0.00	50.41
B	Marine Wildlife Awareness	52.74	0.00	0.00	0.00	52.74
B	Math & Science contest 4 kids	1,128.59	0.00	0.00	0.00	1,128.59
B	Meditation	50.47	0.00	0.00	0.00	50.47
B	Mental Health Awareness Club	53.25	0.00	0.00	0.00	53.25
B	Microbiology Club	111.88	0.00	0.00	0.00	111.88
B	Minorities Building Empires	50.00	0.00	0.00	0.00	50.00
B	Mixed Martial Arts	52.74	0.00	0.00	0.00	52.74
B	Mock Trial Club	382.72	0.00	0.00		382.72
B	Model UN Club	(337.57)	0.00	0.00	0.00	(337.57)
B	Motorsports Club	392.87	0.00	0.00	0.00	392.87
B	MSA	210.77	0.00	0.00	0.00	210.77
B	Mudders Club	241.03	0.00	0.00	0.00	241.03
B	Music Collaboration Club	43.21	0.00	0.00	0.00	43.21
B	Musicians' Guild	1,694.33	0.00	0.00		1,694.33
B	NAHS	891.55	0.00	145.00	0.00	1,036.55
B	NA Alliance End Homelessness	53.16	0.00	0.00	0.00	53.16
B	National History Comp.	75.00	0.00	0.00	0.00	75.00
B	Natural High Club	294.73	0.00	0.00	0.00	294.73
B	Navigate	(581.32)	385.50	0.00	0.00	(966.82)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Neuroscience Club	51.30	0.00	0.00	0.00	51.30
B	New/Gen Club	0.00	0.00	50.00	0.00	50.00
B	Nice to meet you Club	52.81	0.00	0.00	0.00	52.81
B	Northern Children's serv	178.58	0.00	0.00	0.00	178.58
B	Open Aux Club	0.00	0.00	50.00	0.00	50.00
B	Operation Oncology	53.26	0.00	0.00		53.26
B	Operation Smile	110.01	0.00	0.00		110.01
B	Origami Club	92.22	0.00	0.00		92.22
B	Paddle Tennis	54.05	0.00	0.00		54.05
B	Paintball Club	53.10	0.00	0.00		53.10
B	Parts for Hearts	482.98	0.00	0.00		482.98
B	Peer Mediation	2,236.18	0.00	108.00	0.00	2,344.18
B	Philosophy Club	130.22	0.00	0.00	0.00	130.22
B	Photography Club	1,013.04	0.00	0.00		1,013.04
B	Physics Club	53.53		0.00		53.53
B	Pilates Club	53.16		0.00		53.16
B	Pillboxes for Patients	97.26	0.00	0.00		97.26
B	Ping Pong Club	173.35	0.00	0.00		173.35
B	Piodanco	289.72	0.00	0.00		289.72
B	Pioneer Pit Club	53.13	0.00	0.00		53.13
B	Place of Rescue	52.81	0.00	0.00		52.81
B	Planting Trees Club	567.18	0.00	0.00		567.18
B	Plein Air Painting Soc.	52.02	0.00	0.00		52.02
B	Project Life Drop	806.00	0.00	0.00		806.00
B	Project Semicolon	51.67	0.00	0.00		51.67
B	Prsychology Club	51.07	0.00	0.00		51.07
B	Puppy PALS	383.64	0.00	0.00		383.64
B	Racquet Sports club	363.04	0.00	0.00	0.00	363.04
B	RAD	52.82	0.00	0.00	0.00	52.82
B	Random Acts of Kindness	50.47	0.00	0.00	0.00	50.47
B	Reach	391.27	0.00	0.00		391.27
B	Red Cross	360.83	0.00	0.00		360.83
B	Renaissance Reenactment club	54.63	0.00	0.00		54.63
B	Richard Wright Project	53.29	0.00	0.00		53.29
B	Robotics Club	491.01	0.00	0.00	0.00	491.01
B	Rock Climbing Club	220.25	0.00	0.00		220.25
B	Ronald McDonald House	51.79	0.00	0.00	0.00	51.79
B	S.O.C.S.	50.53	0.00	0.00	0.00	50.53
B	SADD	1,800.68	0.00	0.00		1,800.68
B	Safe Harbor	361.72	0.00	0.00		361.72
B	Sand Volleyball Club	0.00	0.00	50.00		50.00
B	SAT/ACT Study Group	41.83	0.00	0.00		41.83
B	SAVES	557.81	0.00	0.00		557.81

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Science Bowl	0.00	0.00	50.00		50.00
B	Science Fair Club	51.67	0.00	0.00		51.67
B	Science Olympiad	6,613.85	355.00	0.00		6,258.85
B	Secrets To a Long Life	85.25	0.00	0.00		85.25
B	Shakespeare Society	1.04	0.00	0.00		1.04
B	Shalom Stoga	180.96	0.00	0.00		180.96
B	Shine	185.17	0.00	0.00	0.00	185.17
B	Simon's Fund	52.74	0.00	0.00		52.74
B	Skateboard interest club	52.68	0.00	0.00		52.68
B	Ski Club	1,637.98	0.00	0.00	0.00	1,637.98
B	Smile Train	51.07	0.00	0.00	0.00	51.07
B	Smiles for Autism	1,478.73	0.00	0.00	0.00	1,478.73
B	SOAR	53.35	0.00	0.00	0.00	53.35
B	Soccer Club	7,764.34	485.69	0.00	0.00	7,278.65
B	Soccer Instruction Club	50.29	0.00	0.00	0.00	50.29
B	Social Media Safety	50.41	0.00	0.00	0.00	50.41
B	South Asia Culture Club	267.23	0.00	0.00	0.00	267.23
B	SPCA Club	225.62	0.00	0.00		225.62
B	Speak Up	1,034.83	0.00	0.00	0.00	1,034.83
B	Spike Ball Club	329.35	0.00	0.00	0.00	329.35
B	Spinal Cord Injury Awareness	384.08	0.00	0.00	0.00	384.08
B	Spoke	9,247.97	1,164.99	2,113.00	0.00	10,195.98
B	Sports Debate Club	53.16	0.00	0.00		53.16
B	Squash Club	108.42	0.00	0.00		108.42
B	Stage Crew	390.47	0.00	0.00	0.00	390.47
B	STAT Club	50.41	0.00	0.00	0.00	50.41
B	STEM comp club	947.01	0.00	0.00	0.00	947.01
B	Stoga Chamber Music	210.64	0.00	0.00		210.64
B	Stoga Connects	53.49	0.00	0.00		53.49
B	Stoga Echoes	416.37	0.00	0.00		416.37
B	Stoga Footy Club	50.48	0.00	0.00		50.48
B	Stoga Girl Up	52.81	0.00	0.00		52.81
B	Stoga Give Back	98.16	0.00	0.00		98.16
B	Stoga Green Peace	109.75	0.00	0.00		109.75
B	Stoga Hair & Makeup	52.74	0.00	0.00		52.74
B	Stoga Hope	1,456.59	0.00	0.00		1,456.59
B	Stoga Launch	53.02	0.00	0.00		53.02
B	Stoga Music Crusade	125.17	0.00	0.00		125.17
B	Stoga Music Theatre	25,759.86	0.00	0.00	0.00	25,759.86
B	Stoga Scholars Raising Dollars	75.52	0.00	0.00	0.00	75.52
B	Stoga Steppers	88.09	0.00	0.00		88.09
B	Stoga Study Buddies	208.37	0.00	0.00		208.37
B	Stogabundance	98.23	0.00	0.00		98.23

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Strategy Game Club	23.42	0.00	0.00	0.00	23.42
B	Student Lead Digital Mag	50.83	0.00	0.00	0.00	50.83
B	Student to Student	78.15	0.00	0.00		78.15
B	Student United Way Club	102.33	0.00	0.00		102.33
B	Students Against Gun Violence	1,009.21	0.00	0.00		1,009.21
B	Students for Life Club	50.00	0.00	0.00		50.00
B	Students for Students	50.70	0.00	0.00		50.70
B	Students Passionate about Medicine	50.47	0.00	0.00		50.47
B	Sunrise Stoga	0.00	0.00	50.00		50.00
B	Survivor Club	51.67	0.00	0.00		51.67
B	T/E Kids Care	101.17	0.00	0.00		101.17
B	Take a Blink for Pink	2,381.61	0.00	0.00		2,381.61
B	Technology Student Assoc	728.93	0.00	0.00	0.00	728.93
B	TED X	1,457.68	2,453.50	250.00		(745.82)
B	TEEC Club	53.29	0.00	0.00		53.29
B	Tennis to a Future Club	227.82	0.00	0.00		227.82
B	The Book Club	53.49	0.00	0.00		53.49
B	The Cappies	399.21	0.00	0.00	0.00	399.21
B	The First Tee	53.44	0.00	0.00		53.44
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	53.30	0.00	0.00		53.30
B	Trail Biking Club	50.47	0.00	0.00		50.47
B	Tri-M Music Honor Society	145.53	0.00	0.00	0.00	145.53
B	TV Production	1,009.81	0.00	0.00		1,009.81
B	Underwater Robotics Team	284.57	0.00	0.00	0.00	284.57
B	UNHCR	258.34	0.00	0.00	0.00	258.34
B	Unicef	1,062.81	0.00	0.00	0.00	1,062.81
B	Vegetarian Club	57.50	0.00	0.00		57.50
B	Video Games Club	371.64	0.00	0.00		371.64
B	Volleyball	564.04		0.00		564.04
B	We Dine Together	574.74		0.00		574.74
B	We for She	53.16		0.00		53.16
B	Wear it Share it	53.10		0.00		53.10
B	Weight Training	52.74		0.00		52.74
B	Wishes for the Wild	74.87	0.00	0.00		74.87
B	Women Athletes	51.42	0.00	0.00		51.42
B	Women in Politics	53.42	0.00	0.00		53.42
B	Wounded Warrior Project	191.81	0.00	0.00		191.81
B	Yearbook	23,096.08	17,794.53	950.00		6,251.55
B	Yoga at Stoga	52.41	0.00	0.00		52.41
B	Young Advocates for Designers	53.25	0.00	0.00		53.25
B	Young Democrats Club	110.66	0.00	0.00		110.66
B	Young Economists Club	53.10	0.00	0.00		53.10

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/20	Disbursements	Receipts	Transfers	Balance @ 10/31/20
B	Young Republicans Club	147.62	0.00	0.00		147.62
B	Young Republicrats	53.13	0.00	0.00	0.00	53.13
B	Young Socialists Club	53.10	0.00	0.00		53.10
B	Yugioh Club	52.74	0.00	0.00		52.74
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,774.32	0.00	0.00		7,774.32
C	Class of 2021	3,923.88	0.00	10.00		3,933.88
C	Class of 2022	3,336.28	0.00	0.00		3,336.28
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,558.61	0.00	0.00	0.00	3,558.61
D	Field Trip Account	3,375.68	0.00	0.00	0.00	3,375.68
D	Interest Income	66.32	0.00	14.85	0.00	81.17
D	Beautification	6,614.14	0.00	0.00	0.00	6,614.14
E	NHS	302.69	0.00	0.00		302.69
E	Student Body Fund	11,461.44	0.00	0.00	0.00	11,461.44
E	Student Council	7,420.14	0.00	1,717.84	0.00	9,137.98
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	271,528.63	27,827.21	27,545.69	0.00	271,247.11

Approved *Angie Waring*

| _____

Date 11.30.20

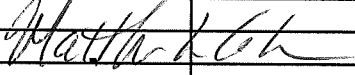
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2020**

Account Number	Description	Balance @ 9/30/2020	Disbursements	Receipts	Transfers	Balance @ 10/31/2020
1001	Misc Athletics	\$ 1,777.90		\$ 30.00		\$ 1,807.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,826.08)		\$ 300.49		\$ (3,525.59)
2003	Junior Model UN	\$ 2,453.30		\$ 1,297.00		\$ 3,750.30
2004	Student Council	\$ 2,495.64	\$ 57.79			\$ 2,437.85
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 5,725.00				\$ 5,725.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,340.02)				\$ (11,340.02)
4007	Miscellaneous	\$ 23,941.15	\$ 5,240.00			\$ 18,701.15
4008	Interest	\$ 478.40		\$ 1.61		\$ 480.01
4010	Student Body Account	\$ 3,421.65				\$ 3,421.65
5001	Music	\$ 3,142.78				\$ 3,142.78
5002	5/6 & 7/8 Plays	\$ (3,740.10)		\$ 5,240.00		\$ 1,499.90
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 29,975.82	\$ 5,297.79	\$ 6,869.10		\$ 31,547.13

Approved



Valley Forge Middle School
 Student Activities Accounts
 October 31,2020

Account Nu	Description	balance@9/30	Disbursements	Receipts	Transfers	balance10/31
A 1001	Miscellaneous	4,878.82	30.00			4848.82
A 1002	Football	0.00	-			0
A 1003	Hockey	0.00	-			0
A 1004	Soccer	0.00	-			0
A 1005	Volleyball	(85.00)				-85
A 1006	Basketball	0.00	-			0
A 1007	Wrestling	0.00	-			0
A 1008	Track	0.00	-			0
A 1009	Baseball	(120.00)				-120
A 1010	Softball	(55.50)				-55.5
A 1011	Lacrosse	(160.00)				-160
C 2003	VF Track Club	4,795.66	-			4795.66
C 2004	Builders Club	2,538.77	-			2538.77
C 2005	Model UN Club	972.52	-			972.52
C 2007	Odyssey of Mind	0.00	-			0
C2008	Future Cities	73.70	-			73.7
C 2009	Girl Up!	16.14	-			16.14
C 2010	French Club	498.18	-			498.18
F 3002	Williamsburg Trip	1,250.37	390.00			860.37
F3004	Foreign Language	0.00				0
F 3005	Grade 5 Trips	5,830.30	-			5830.3
F 3006	Grade 6 Trips	1,919.64				1919.64
F 3007	Grade 7 Trips	3,053.37				3053.37
F 3008	Grade 8 Trips	0.00				0
G 4001	Student Body Acct	109.60				109.6
G 4003	Yearbook	1,912.48				1912.48
G 4004	Student Council	6,593.70	676.00			5917.7
G 4007	Interest	778.36		2.44		780.8
G 4008	School Store	623.47	-			623.47
G 4009	Drama	74.54	-			74.54
G 4011	Musical Fund	2,297.55				2297.55
G 4012	Community Servic	1,834.42				1834.42
M 5001	Band Fund	368.09	-			368.09
M 5002	Vocal/String Music	0.00	-			0
M 5003	Music Trip Acct.	1,238.31	24.00	341.66		1555.97
T 6001	5th Grade Teams	0.00	-			0
T 6002	6th Grade Teams	880.43	-			\$880.43
T 6003	7th Grade Teams	213.72				\$213.72
T 6004	8th Grade Teams	1,256.28				\$1,256.28
	Totals	43,587.92	1,120.00	344.10		42,812.02
	Approved:					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
November 2020**

CASH	12,345,465.18	
INVESTMENTS	10,000,000.00	
DUE FROM/(TO) OTHER FUNDS	254,289.91	
ACCOUNTS PAYABLE	82,797.80	
TOTAL ASSETS		22,682,552.89
BEGINNING FUND BALANCE	22,678,264.25	
REVENUE	4,288.64	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF November 2020		22,682,552.89

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
November 2020**

CASH	3,441,831.61	
ESCROW	1,995,109.04	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(6,442,749.16)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		(1,005,808.51)
BEGINNING FUND BALANCE	11,666,020.61	
REVENUE	6,114.57	
EXPENDITURES	(12,677,943.69)	
ENCUMBRANCES		
AS OF November 2020		(1,005,808.51)

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
11/30/2020

	Nov-20	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue		\$0	\$ 7,919	\$ 10,589
Vending Commissions		\$0	\$ 450	\$ -
Other Revenue				\$ 570
Lunch/Breakfast		\$342	\$ 862,791	\$ 811,420
TOTAL OPERATING REVENUE	\$ -	\$342	\$ 871,160	\$ 822,579
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 270	\$270	\$ 8,550	\$ 3,161
State Subsidy:				
School Lunch Program	\$ 1,880	\$4,330	\$ 13,372	\$ 10,516
Social Security Subsidy	\$ 3,414	\$9,270	\$ 11,399	\$ 11,900
Retirement Subsidy	\$ 15,430	\$41,024	\$ 51,264	\$ 45,248
Federal Aid:				
School Lunch Program	\$ 42,841	\$92,552	\$ 92,430	\$ 68,583
Donated Commodities	\$ 1,919	\$4,113	\$ 24,463	\$ 18,447
TOTAL NON-OPERATING REVENUE	\$ 65,484	\$151,558	\$ 201,477	\$ 157,855
TOTAL REVENUE	\$ 65,484	\$151,900	\$1,072,638	\$ 980,434
Operating Expenses:				
Salaries	\$ 94,365	\$249,872	\$ 366,155	\$ 361,570
Benefits	\$ 65,597	\$200,080	\$ 281,123	\$ 283,770
Food Costs	\$ 26,551	\$107,785	\$ 355,881	\$ 317,823
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 2,564	\$15,876	\$ 38,231	\$ 29,601
Depreciation	\$ 4,264	\$12,792	\$ 11,721	\$ 21,192
Repairs and Maintenance	\$ -	\$6,963	\$ 17,478	\$ 13,087
TOTAL OPERATING EXPENSES	\$ 193,341	\$593,368	\$1,070,589	\$ 1,027,044
OPERATING PROFIT/(LOSS)	\$ (127,857)	(\$441,468)	\$ 2,049	\$ (46,610)
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ (127,857)	(\$441,468)	\$ 2,049	\$ (46,610)
Net Assets				
Invested in Capital Assets	\$ 275,554			
Unrestricted	\$(2,926,371)			
TOTAL NET ASSETS	\$(2,650,817)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/20 TO 11/30/20

Check Number	Check Date	Vendor Name	Transaction Amount
135684	11/06/2020	3B SERVICES, INC.	\$2,690.27
135685	11/06/2020	4IMPRINT	\$695.40
135686	11/06/2020	A TO Z BOOKS, LLC	\$860.50
135687	11/06/2020	AARON SOLUTIONS COMPANY	\$220.00
135688	11/06/2020	APPLE INC	\$6,478.00
135689	11/06/2020	AQUA PENNSYLVANIA, INC.	\$12,297.50
135690	11/06/2020	ARBEN SEVA	\$1,769.17
135691	11/06/2020	BATTAGLIA INTEGRATED TECHNOLOGIES	\$7,200.00
135692	11/06/2020	BENEFIT ALLOCATION SYSTEMS	\$4,182.58
135693	11/06/2020	BENEFIT ALLOCATION SYSTEMS	\$6,564.72
135694	11/06/2020	BREAKOUT, INC.	\$100.00
135695	11/06/2020	CAPSTONE	\$6,737.73
135696	11/06/2020	CARON TREATMENT CENTERS	\$12,670.00
135697	11/06/2020	CCRES	\$3,855.15
135698	11/06/2020	CDW COMPUTERS CENTERS INC	\$32,944.38
135699	11/06/2020	CHESTER COUNTY I U	\$271,742.72
135700	11/06/2020	CITY OF PHILDELPHIA	\$6,815.55
135701	11/06/2020	CLEMENS UNIFORM	\$11,694.50
135702	11/06/2020	COMCAST	\$135.94
135703	11/06/2020	COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$4,200.00
135704	11/06/2020	CRITICARE HOME HEALTH & NURSING	\$18,090.25
135705	11/06/2020	DAVID BLACKMORE & ASSOC	\$9,348.75
135706	11/06/2020	DEGLER WHITING INC	\$1,150.00
135707	11/06/2020	DELL MARKETING LP	\$1,889.46
135708	11/06/2020	DELTA-T GROUP	\$6,542.80
135709	11/06/2020	DIMAIUTA DIANA	\$14.95
135710	11/06/2020	DRS ARTHUR AND BRANDIE NEMCHENKO	\$3,325.00
135711	11/06/2020	EDWARD J. MELONEY, INC.	\$23,560.00
135712	11/06/2020	ELAINE LIU	\$46.55
135713	11/06/2020	ERIC ARMIN, INC	\$335.30
135714	11/06/2020	FLITE	\$120.64
135715	11/06/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,493.35
135716	11/06/2020	FOOD SAFETY SOLUTIONS, INC	\$1,813.36
135717	11/06/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$19,908.00
135718	11/06/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,959.77
135719	11/06/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$11,891.00
135720	11/06/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$5,175.14
135721	11/06/2020	GEORGE KRAPF JR & SONS	\$133,170.31
135722	11/06/2020	GLOBAL DATA CONSULTANTS, LLC	\$11,790.00
135723	11/06/2020	GOOSE SQUAD, LLC	\$700.00
135724	11/06/2020	GWENDOLYN PONDER	\$19,220.00
135725	11/06/2020	H.C. NYE SERVICE & PARTS CO.	\$420.00
135726	11/06/2020	HEALTH MATS CO	\$1,205.24
135727	11/06/2020	HILLYARD - DELAWARE VALLEY	\$13,771.79
135728	11/06/2020	HONYAK CONSTRUCTION, LLC	\$1,210.48
135729	11/06/2020	HSLC	\$230.00
135730	11/06/2020	IMPERIAL DADE	\$9,877.54
135731	11/06/2020	INTEGRITY WORKFORCE SOLUTIONS	\$7,576.75
135732	11/06/2020	IPEVO INC	\$534.82

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/20 TO 11/30/20

Check Number	Check Date	Vendor Name	Transaction Amount
135733	11/06/2020	J W PEPPER & SON INC	\$40.00
135734	11/06/2020	JAMES AND MICHELLE PERRY	\$43,945.00
135735	11/06/2020	JANET WOLFE	\$95.00
135736	11/06/2020	JONES SCHOOL SUPPLY CO INC	\$312.90
135737	11/06/2020	LAKESIDE EDUCATIONAL NETWORK	\$399.00
135738	11/06/2020	LEAH TYLER	\$1,205.36
135739	11/06/2020	LEARNING A-Z	\$493.29
135740	11/06/2020	L. LIBERATO STEEL FABRICATING CO.	\$5,870.00
135741	11/06/2020	LIEB INSPECTION & TESTING, INC	\$5,244.00
135742	11/06/2020	LIFE FITNESS LLC	\$5,056.66
135743	11/06/2020	LINDROS ABA CONSULTATION, LLC	\$82,356.25
135744	11/06/2020	LITTLEWOOD, PATRICIA	\$231.00
135745	11/06/2020	MAA AMERICAN MATH COMPETITIONS	\$584.00
135746	11/06/2020	MAIN LINE REHABILITATION ASSOCIATES	\$1,750.00
135747	11/06/2020	MALANDRUCCO, GREGORY	\$578.41
135748	11/06/2020	MASTERPIECE MULTIMEDIA	\$4,254.32
135749	11/06/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$35.00
135750	11/06/2020	MONSTER WORLDWIDE INC	\$550.00
135751	11/06/2020	MONTGOMERY COUNTY I. U. #23	\$6,745.00
135752	11/06/2020	MORABITO BAKING COMPANY	\$579.38
135753	11/06/2020	MR. MICHAEL WIEMUTH/MS. LILIANE MIN	\$6,695.60
135754	11/06/2020	MUSIC IS ELEMENTARY	\$416.09
135755	11/06/2020	NATIONAL ART & SCHOOL SUPPLIES	\$462.00
135756	11/06/2020	OFFICE BASICS INC	\$204.25
135757	11/06/2020	OFFICE DEPOT	\$2,606.33
135758	11/06/2020	O'KEEFFE, SUSAN	\$16.56
135759	11/06/2020	ON THE GO KIDS, INC.	\$136,259.80
135760	11/06/2020	OPTIV SECURITY INC.	\$18,787.50
135761	11/06/2020	PAPERCUT SOFTWARE INT PTY LTD	\$1,401.00
135762	11/06/2020	PATHWAY SCHOOL	\$8,713.19
135763	11/06/2020	PECHIN, KEVIN	\$112.70
135764	11/06/2020	PERKIOMEN PERFORMANCE, INC	\$472.85
135765	11/06/2020	PERSONAL HEALTH CARE INC	\$2,623.87
135766	11/06/2020	PMEA EXECUTIVE OFFICE	\$426.00
135767	11/06/2020	PROFESSIONAL DUPLICATING, INC.	\$194.65
135768	11/06/2020	PROSHRED SECURITY	\$1,000.00
135769	11/06/2020	RADIUS SYSTEMS LLC	\$4,320.00
135770	11/06/2020	REALLY GOOD STUFF, LLC	\$11.09
135771	11/06/2020	RICOH USA INC	\$11,468.19
135772	11/06/2020	ROGERS MECHANICAL COMPANY	\$11,580.00
135773	11/06/2020	SCHOOL HEALTH CORP	\$261.85
135774	11/06/2020	SCHOOL PAPER EXPRESS	\$1,604.00
135775	11/06/2020	SIVA PRAKASAM MURUGAN	\$77.50
135776	11/06/2020	SPORTSMAN'S	\$266.02
135777	11/06/2020	STABERT WILLIAM B	\$1,712.00
135778	11/06/2020	STAPLES BUSINESS ADVANTAGE	\$242.87
135779	11/06/2020	STEPHANIE CAMPITELLI	\$825.00
135780	11/06/2020	SUSAN MEYER	\$440.00
135781	11/06/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,091.24

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135782	11/06/2020	T.E.E.A.	\$24,538.87
135783	11/06/2020	T.E.E.A.-P.A.C.E.	\$361.80
135784	11/06/2020	T.E.N.I.G.	\$801.22
135785	11/06/2020	THE ADVOCACY ALLIANCE	\$756.90
135786	11/06/2020	THE FLAG & SIGN PLACE	\$189.00
135787	11/06/2020	THERAPY SHOPPE INC	\$544.31
135788	11/06/2020	THOMAS F ROBINSON AND	\$3,703.81
135789	11/06/2020	TIEDE SUSAN	\$433.33
135790	11/06/2020	TOBIN THOMAS	\$371.00
135791	11/06/2020	TODD AND JAMIE RICHMAN	\$12,000.00
135792	11/06/2020	U S FOODSERVICE INC	\$39,100.19
135793	11/06/2020	VANTAGE LEARNING USA, LLC	\$4,320.00
135794	11/06/2020	VERIZON WIRELESS	\$7,356.44
135795	11/06/2020	VIDELOCK JOYCE	\$103.00
135796	11/06/2020	WATERS, DANIEL	\$75.94
135797	11/06/2020	WEX BANK	\$5,801.51
135798	11/06/2020	WRIGHT, ELAINE	\$103.00
135799	11/06/2020	WYATT ELEVATOR COMPANY	\$1,320.00
135800	11/06/2020	YAEGER, HEATHER	\$90.57
135801	11/09/2020	COMMONWEALTH OF PA CLEAN WATER FUND	\$100.00
135802	11/13/2020	21ST CENTURY MEDIA	\$1,587.77
135803	11/13/2020	AARON SOLUTIONS COMPANY	\$395.00
135804	11/13/2020	ABC-CLIO	\$89.00
135805	11/13/2020	AMERIHEALTH INC	\$589.95
135806	11/13/2020	APPLE INC	\$944.00
135807	11/13/2020	ARBEN SEVA	\$2,588.56
135808	11/13/2020	AUSTILL'S REHABILITATION SERVICES	\$68,886.95
135809	11/13/2020	BARNES & NOBLE BOOKSTORES INC	\$159.75
135810	11/13/2020	BAYUS, STEPHEN	\$1,821.09
135811	11/13/2020	BECKER'S SCHOOL SUPPLIES	\$183.50
135812	11/13/2020	BELMONT BEHAVIORAL HOSPITAL	\$405.00
135813	11/13/2020	BENEFIT ALLOCATION SYSTEMS	\$960.22
135814	11/13/2020	O'BRIEN, BEVERLY	\$11.50
135815	11/13/2020	BLICK ART MATERIALS LLC	\$195.30
135816	11/13/2020	BORO DEVELOPERS, INC	\$323,340.75
135817	11/13/2020	BOUND TO STAY BOUND BOOKS INC	\$87.55
135818	11/13/2020	BSN SPORTS LLC	\$815.96
135819	11/13/2020	C & M REFRIGERATION	\$382.94
135820	11/13/2020	CAMCOR, INC.	\$268.00
135821	11/13/2020	CASCADE SCHOOL SUPPLIES	\$111.98
135822	11/13/2020	CCRES	\$141,488.60
135823	11/13/2020	CHESTER COUNTY I U	\$6,534.02
135824	11/13/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$2,815.18
135825	11/13/2020	CIOCCO, ALICE	\$98.95
135826	11/13/2020	CROWN TROPHY	\$300.00
135827	11/13/2020	DECKER EQUIPMENT/SCHOOL FIX	\$1,166.55
135828	11/13/2020	DELAWARE COUNTY I U	\$5,022.00
135829	11/13/2020	DELL FINANCIAL SERVICES, LLC	\$2,020.54
135830	11/13/2020	DELTA-T GROUP	\$9,556.36

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135831	11/13/2020	EASTERN LIFT TRUCK CO, INC	\$4,600.00
135832	11/13/2020	ERIC BORJESON & SANDRA WESTON	\$38,070.00
135833	11/13/2020	ESS-NE	\$86,845.76
135834	11/13/2020	ETA HAND2MIND	\$364.29
135835	11/13/2020	FIVE STAR INC	\$7,702.50
135836	11/13/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$19,908.00
135837	11/13/2020	FRANK & SAMANTHA ANGELINI	\$4,802.50
135838	11/13/2020	FRANK AND JEAN RAUSCHER	\$17,660.30
135839	11/13/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$38,157.00
135840	11/13/2020	GLOBAL EQUIPMENT CO	\$103.99
135841	11/13/2020	GOPHER SPORT	\$939.60
135842	11/13/2020	H.C. NYE SERVICE & PARTS CO.	\$1,680.00
135843	11/13/2020	HANG NGUYEN-ERESO	\$50.00
135844	11/13/2020	HEALTH MATS CO	\$1,205.24
135845	11/13/2020	HECKENDORN SHILES ARCHITECTS	\$203,750.92
135846	11/13/2020	HILLYARD - DELAWARE VALLEY	\$3,906.96
135847	11/13/2020	INSTITUTE FOR MULTI-SENSORY	\$45.80
135848	11/13/2020	INTELLICOM SYSTEMS, INC	\$575.00
135849	11/13/2020	IRON MOUNTAIN	\$694.42
135850	11/13/2020	J W PEPPER & SON INC	\$216.24
135851	11/13/2020	JAY R REYNOLDS INC	\$145,285.78
135852	11/13/2020	JINGYU LIU	\$50.00
135853	11/13/2020	KERSHINSKI CAITLIN	\$131.93
135854	11/13/2020	LANGUAGE SERVICES ASSOCIATES	\$233.24
135855	11/13/2020	LEARNING A-Z	\$507.45
135856	11/13/2020	LINDROS ABA CONSULTATION, LLC	\$84,765.00
135857	11/13/2020	LISTEN INNOVATION INC	\$2,350.00
135858	11/13/2020	LLAMBI KUMBULLA	\$100.00
135859	11/13/2020	LOCKARD, AARON	\$1,704.00
135860	11/13/2020	METTLER-TOLEDO INC	\$2,840.21
135861	11/13/2020	MICHELE STAVES - PETTY CASH	\$191.84
135862	11/13/2020	NASCO	\$290.02
135863	11/13/2020	OCCUPATIONAL AND TRAVEL HEALTH	\$546.00
135864	11/13/2020	OFFICE BASICS INC	\$7.92
135865	11/13/2020	OFFICE DEPOT	\$5,571.44
135866	11/13/2020	ORKIN PEST CONTROL	\$550.00
135867	11/13/2020	PACITTI MELISSA	\$65.00
135868	11/13/2020	PALOS SPORTS INC	\$124.58
135869	11/13/2020	PENNSYLVANIA SCIENCE OLYMPIAD	\$255.00
135870	11/13/2020	PERROTTO BUILDERS LTD	\$949,695.34
135871	11/13/2020	PETER J. HEVERIN	\$19,350.00
135872	11/13/2020	PETER J. HEVERIN	\$21,100.00
135873	11/13/2020	PETER J. HEVERIN	\$5,700.00
135874	11/13/2020	PHILADELPHIA ROCK GYM	\$720.00
135875	11/13/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$440.91
135876	11/13/2020	PROFESSIONAL DUPLICATING, INC.	\$9,590.12
135877	11/13/2020	QBS, INC.	\$112.00
135878	11/13/2020	RICOH USA INC	\$329.00
135879	11/13/2020	ROSSI MECHANICAL SERVICES	\$591.04

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135880	11/13/2020	RUSTIN SCIENCE OLYMPIAD	\$220.00
135881	11/13/2020	SCHOOL HEALTH CORP	\$24.89
135882	11/13/2020	SCHOOL SPECIALTY, INC.	\$24.60
135883	11/13/2020	SENATORE, MAGGIE	\$1,692.00
135884	11/13/2020	SHAEFER, KATHERINE	\$1,872.00
135885	11/13/2020	SPOK, INC.	\$16.40
135886	11/13/2020	SPORTSMAN'S	\$613.37
135887	11/13/2020	STEPHANIE CAMPITELLI	\$770.00
135888	11/13/2020	THE HORSHAM CLINIC	\$400.00
135889	11/13/2020	THE IRIS COMPANIES	\$1,946.40
135890	11/13/2020	TIMOTHY SCHOOL	\$39,000.00
135891	11/13/2020	TURLEY, WILLIAM	\$300.00
135892	11/13/2020	VOYAGER/SOPRIS	\$1,447.50
135893	11/13/2020	W B MASON COMPANY, INC	\$461.96
135894	11/13/2020	WASTE MANAGEMENT OF PENNA	\$1,567.77
135895	11/13/2020	WAWA INC	\$3,019.03
135896	11/13/2020	WEGMANS	\$108.63
135897	11/13/2020	WENDY MC PHEE	\$55.44
135898	11/13/2020	WINDSTREAM HOLDINGS, INC.	\$1,954.16
135899	11/13/2020	WINDSTREAM HOLDINGS, INC.	\$1,589.26
135900	11/13/2020	WORLD BOOK INC	\$504.92
135901	11/18/2020	TEE'S GOLF CENTER	\$311.08
135902	11/20/2020	3B SERVICES, INC.	\$1,107.88
135903	11/20/2020	AARON SOLUTIONS COMPANY	\$450.00
135904	11/20/2020	ANNA MCCLAUGHLIN	\$99.00
135905	11/20/2020	ARBEN SEVA	\$340.35
135906	11/20/2020	B & H PHOTO VIDEO INC	\$2,327.64
135907	11/20/2020	BENEFIT ALLOCATION SYSTEMS	\$4,090.47
135908	11/20/2020	BENEFIT ALLOCATION SYSTEMS	\$6,564.72
135909	11/20/2020	BERWYN SHOWER & GLASS	\$144.00
135910	11/20/2020	BRAZUNAS, ALLISON	\$115.10
135911	11/20/2020	BURNS MECHANICAL, INC	\$906.00
135912	11/20/2020	CCRES	\$277,142.97
135913	11/20/2020	CHESTER COUNTY I U	\$3,176.88
135914	11/20/2020	CHILD GUIDANCE RESOURCE CENTERS	\$2,388.75
135915	11/20/2020	CM REGENT, LLC	\$23,710.43
135916	11/20/2020	COMCAST	\$32.73
135917	11/20/2020	CORELOGIC	\$9,675.41
135918	11/20/2020	DELTA-T GROUP	\$7,990.84
135919	11/20/2020	DEMCO INC	\$2,468.11
135920	11/20/2020	DEVEREUX FOUNDATION	\$7,654.50
135921	11/20/2020	DONALD E REISINGER INC	\$20,500.00
135922	11/20/2020	ELLEN SMITH	\$990.00
135923	11/20/2020	ESS-NE	\$24,230.85
135924	11/20/2020	FEDEX	\$23.72
135925	11/20/2020	FELS SUPPLY COMPANY	\$330.00
135926	11/20/2020	FLITE	\$120.64
135927	11/20/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,601.12
135928	11/20/2020	FRANK & SAMANTHA ANGELINI	\$600.00

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135929	11/20/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$6,049.78
135930	11/20/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$11,114.75
135931	11/20/2020	GLOBAL DATA CONSULTANTS, LLC	\$18,325.00
135932	11/20/2020	HEALTH MATS CO	\$1,644.65
135933	11/20/2020	HILLYARD - DELAWARE VALLEY	\$2,038.93
135934	11/20/2020	HMS SCHOOL FOR CHILDREN	\$10,400.00
135935	11/20/2020	HOBART CORP	\$798.90
135936	11/20/2020	INTELLICOM SYSTEMS, INC	\$525.00
135937	11/20/2020	J W PEPPER & SON INC	\$586.38
135938	11/20/2020	JANA GOLBORO	\$50.03
135939	11/20/2020	JOHN AND SPENCER RHODES	\$6,286.25
135940	11/20/2020	JOHNSON CONTROLS INC	\$11,140.08
135941	11/20/2020	KEYSTONE PROTECTION INDUSTRIES	\$1,793.00
135942	11/20/2020	KRISTIN LODGE-SCHILGEN	\$122.68
135943	11/20/2020	KRONOS INCORPORATED	\$3,662.54
135944	11/20/2020	KURTZ BROS	\$15.65
135945	11/20/2020	LEWIS ENVIRONMENTAL	\$3,655.00
135946	11/20/2020	LEXIA LEARNING SYSTEMS	\$9,000.00
135947	11/20/2020	M & M LANDSCAPING, LLC	\$12,993.44
135948	11/20/2020	MAIN LINE REHABILITATION ASSOCIATES	\$2,275.00
135949	11/20/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$132.46
135950	11/20/2020	MELMARK INC	\$13,020.00
135951	11/20/2020	MILKY WAY FARM	\$400.00
135952	11/20/2020	N A C A C	\$450.00
135953	11/20/2020	NATIONAL ART & SCHOOL SUPPLIES	\$147.74
135954	11/20/2020	OFFICE DEPOT	\$5,156.31
135955	11/20/2020	OFFSET SERVICE & SALES CO	\$889.94
135956	11/20/2020	PARLIGHTS INC.	\$6,000.00
135957	11/20/2020	PECO ENERGY COMPANY	\$74,233.16
135958	11/20/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$7,004.48
135959	11/20/2020	PERSONAL HEALTH CARE INC	\$1,996.75
135960	11/20/2020	PHILADELPHIA ROCK GYM	\$90.00
135961	11/20/2020	PROFESSIONAL DUPLICATING, INC.	\$1,791.30
135962	11/20/2020	REAL OT SOLUTIONS INC.	\$94.50
135963	11/20/2020	ROGERS MECHANICAL COMPANY	\$8,137.25
135964	11/20/2020	S & S WORLDWIDE GAMES INC	\$38.74
135965	11/20/2020	SAUL, EWING, ARNSTEIN & LEHR	\$401.50
135966	11/20/2020	SCHOOL HEALTH CORP	\$1,581.00
135967	11/20/2020	SCHOOL SPECIALTY, INC.	\$80.13
135968	11/20/2020	STAPLES BUSINESS ADVANTAGE	\$1,978.84
135969	11/20/2020	STEPHANIE CAMPITELLI	\$770.00
135970	11/20/2020	STOGA GRAPHICS	\$350.00
135971	11/20/2020	T.E.E.A.	\$24,685.00
135972	11/20/2020	T.E.E.A.-P.A.C.E.	\$367.15
135973	11/20/2020	T.E.N.I.G.	\$801.22
135974	11/20/2020	TIM AND TRISH MCFILLIN	\$42,085.00
135975	11/20/2020	TREASURER OF CHESTER COUNTY	\$2,400.00
135976	11/20/2020	TUZA DENNIS W II	\$11,711.03
135977	11/20/2020	UNITED PARCEL SERVICE	\$93.00

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135978	11/20/2020	VERIZON	\$198.45
135979	11/20/2020	VIGNESH RAMAMURTHY	\$36.70
135980	11/20/2020	W B MASON COMPANY, INC	\$160.25
135981	11/20/2020	WPS	\$1,042.80
135982	11/20/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
135983	11/20/2020	ZOOM DRAIN & SEWER CLEANING	\$1,632.60
135984	11/25/2020	AASA	\$208.00
135985	11/25/2020	ARBEN SEVA	\$1,716.91
135986	11/25/2020	B & H PHOTO VIDEO INC	\$149.50
135987	11/25/2020	BARNES & NOBLE BOOKSTORES INC	\$356.26
135988	11/25/2020	BBD LLP	\$10,000.00
135989	11/25/2020	BECKER'S SCHOOL SUPPLIES	\$305.83
135990	11/25/2020	BLICK ART MATERIALS LLC	\$536.12
135991	11/25/2020	BUCKS COUNTY IU #22	\$3,215.16
135992	11/25/2020	CAMCOR, INC.	\$5,455.93
135993	11/25/2020	CARON TREATMENT CENTERS	\$590.00
135994	11/25/2020	CDW COMPUTERS CENTERS INC	\$1,004.65
135995	11/25/2020	CENGAGE LEARNING	\$123.75
135996	11/25/2020	CONESTOGA HIGH SCHOOL	\$8,397.90
135997	11/25/2020	CONSTELLATION NEW ENERGY	\$3,228.10
135998	11/25/2020	CRITICARE HOME HEALTH & NURSING	\$12,656.25
135999	11/25/2020	DELL FINANCIAL SERVICES, LLC	\$74,547.02
136000	11/25/2020	DEMCO INC	\$101.42
136001	11/25/2020	DR. LORI A WATSON	\$7,100.00
136002	11/25/2020	EASTTOWN TOWNSHIP	\$7.00
136003	11/25/2020	ELWYN, INC.	\$5,286.20
136004	11/25/2020	ERIC ARMIN, INC	\$445.37
136005	11/25/2020	EUGENIE BILLET	\$450.00
136006	11/25/2020	FEDEX	\$37.72
136007	11/25/2020	FIVE STAR INC	\$3,854.59
136008	11/25/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$245.28
136009	11/25/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$291.83
136010	11/25/2020	FOX ROTHCHILD, LLP	\$3,257.25
136011	11/25/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$14,007.00
136012	11/25/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$6,392.82
136013	11/25/2020	GLOBAL EQUIPMENT CO	\$207.65
136014	11/25/2020	GOPHER SPORT	\$206.40
136015	11/25/2020	HECKENDORN SHILES ARCHITECTS	\$125,346.50
136016	11/25/2020	HILLYARD - DELAWARE VALLEY	\$3,521.00
136017	11/25/2020	INSTRUMENTALIST AWARDS LLC	\$72.00
136018	11/25/2020	IPEVO INC	\$1,160.74
136019	11/25/2020	KENNETH AND MARIE GOULD	\$20,000.00
136020	11/25/2020	LAKESHORE LEARNING MATERIALS	\$1,356.67
136021	11/25/2020	LAUREEN STOHRER	\$50.00
136022	11/25/2020	LEARNING A-Z	\$78.71
136023	11/25/2020	LINDROS ABA CONSULTATION, LLC	\$73,967.50
136024	11/25/2020	MAC FLOORING LLC	\$3,300.00
136025	11/25/2020	MACKIN EDUCATIONAL RESOURCES	\$1,000.00
136026	11/25/2020	MAKE MUSIC	\$8,140.00

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136027	11/25/2020	MATHEMATICAL ASSOCIATION OF AMERICA	\$137.00
136028	11/25/2020	MCELROY, ASHLYN	\$50.00
136029	11/25/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$57,136.80
136030	11/25/2020	MICHELE STAVES - PETTY CASH	\$191.51
136031	11/25/2020	MUSIC & ARTS CENTER	\$9,775.57
136032	11/25/2020	MUSIC SALES DIGITAL SERVICES	\$885.00
136033	11/25/2020	NATION, CHRISTOPHER	\$2,208.00
136034	11/25/2020	NATIONAL ART & SCHOOL SUPPLIES	\$1,400.68
136035	11/25/2020	NICOLE SHORT	\$1,488.00
136036	11/25/2020	OFFICE DEPOT	\$1,826.87
136037	11/25/2020	ORI LOTAN	\$214.75
136038	11/25/2020	PA DEPT OF LABOR & INDUSTRY - E	\$74.61
136039	11/25/2020	PA DEPT OF LABOR & INDUSTRY - E	\$74.61
136040	11/25/2020	PA DEPT OF LABOR & INDUSTRY - E	\$74.61
136041	11/25/2020	PA DEPT OF LABOR & INDUSTRY - E	\$74.61
136042	11/25/2020	PATHWAY SCHOOL	\$8,229.12
136043	11/25/2020	PERSONAL HEALTH CARE INC	\$1,016.75
136044	11/25/2020	PETROLEUM TRADERS CORPORATION	\$13,714.67
136045	11/25/2020	PHILA MEDIA NETWORK (NEWSPAPER) LLC	\$218.20
136046	11/25/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
136047	11/25/2020	PITSCO INC	\$184.50
136048	11/25/2020	PROFESSIONAL DUPLICATING, INC.	\$427.80
136049	11/25/2020	RICOH USA INC	\$446.40
136050	11/25/2020	SAFETY SOLUTIONS INC	\$59.60
136051	11/25/2020	SALZBERG, MELISSA	\$65.00
136052	11/25/2020	SAUL, EWING, ARNSTEIN & LEHR	\$1,098.95
136053	11/25/2020	SCHOOL HEALTH CORP	\$258.01
136054	11/25/2020	SCHOOL SPECIALTY, INC.	\$393.15
136055	11/25/2020	STEPHANIE CAMPITELLI	\$880.00
136056	11/25/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,761.96
136057	11/25/2020	SUPER TEACHER WORKSHEETS	\$24.95
136058	11/25/2020	SUSAN MEYER	\$220.00
136059	11/25/2020	SWANK MOTION PICTURES INC	\$750.00
136060	11/25/2020	TEACHERGEEK INC	\$2,815.20
136061	11/25/2020	THERAPY SHOPPE INC	\$194.35
136062	11/25/2020	TREDYFFRIN TOWNSHIP	\$7,581.50
136063	11/25/2020	U S FOODSERVICE INC	\$589.08
136064	11/25/2020	ULINE	\$153.73
136065	11/25/2020	UNUM LIFE INSURANCE CO OF	\$763.20
136066	11/25/2020	VANGUARD SCHOOL	\$600.00
136067	11/25/2020	WASTE MANAGEMENT OF PENNA	\$5,513.43
136068	11/25/2020	WILSON LANGUAGE TRAINING CORP.	\$530.39
136069	11/25/2020	WINDSTREAM HOLDINGS, INC.	\$504.46
136070	11/25/2020	WORLD AFFAIRS COUNCIL	\$1,500.00
136071	11/25/2020	WORTHINGTON LISA	\$1,776.00
SUBTOTAL			\$4,751,931.08

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Check Number	Check Date	Vendor Name	Transaction Amount
Wire		Procurement Card	\$124,499.16
Wire		Reschini	\$270,095.87
Wire		Reschini	\$172,864.60
Wire		Reschini	\$181,982.17
Wire		Property purchase	\$2,700,000.00
TOTAL			\$8,201,372.88

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




Arthur McDonnell, Business Manager Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot #4188	192.17
The Home Depot #4119	125.92
The Home Depot #4119	159.00
The Home Depot #4145	109.20
Homedepot.Com	249.20
The Home Depot 4188	371.29
Colonial Electric Supply	127.04
The Home Depot #4188	75.51
Duff Company	407.53
The Home Depot #4188	35.88
Sunoco 0004800904	63.25
Service Caster Corp.	93.64
Gulf Oil 91430818	68.53
Gulf Oil 91430818	20.70
Grainger	1,193.69
Fastenal Company 01pabrd	130.45
Parts People Com Inc	1,329.00
Gulf Oil 91430818	54.00
The Hardware Center	18.69
Gulf Oil 91430818	88.90
Gulf Oil 91430818	66.00
Grainger	311.68
The Home Depot #4188	49.14
Colonial Electric Supply	288.44
Gulf Oil 91430818	65.33
Asbo	425.00
Fisher & Son Company Inc	300.00
Gulf Oil 91430818	71.51
4te*keystone Fire Protect	3,879.70
The Home Depot #4188	75.90
Perkins Tp Trailers In	287.48
The Home Depot #4188	(179.00)
Sherwin Williams 703747	22.29
Bp#9821075devon Bp Amoco	71.29
Sunoco 0004800904	66.00
B2b Prime*mk4w04n21	249.00
7-Eleven 30390	30.00
George Didden Greenh	144.00
Valley Forge Security	61.44
Duff Company	739.80
Tague Lumber Of Phoenixv	3,760.00
The Home Depot 4188	94.49
The Home Depot #4188	38.73

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Tozour Energy Systems	4,241.84
The Hardware Center	36.10
Sherwin Williams 703759	343.48
The Home Depot #4188	163.12
The Home Depot #4188	191.79
The Home Depot #4188	131.45
The Home Depot #4188	57.41
The Home Depot 4188	208.97
The Home Depot #4188	71.74
Tom Doors Liberty	76.25
Tom Doors Liberty	64.81
Sp * Clearmask	3,597.00
Sherwin Williams 703747	8.41
Valley Forge Security	36.00
Gulf Oil 91430818	59.00
The Hardware Center	63.44
The Home Depot #4188	31.12
Grainger	60.60
Demco Inc	1,530.75
Sunoco 0467131900	79.28
United Refrig Br #7	650.29
Gulf Oil 91430818	71.01
Amzn Mktp Us	28.97
Gulf Oil 91430818	22.00
Total Rental/Party Cente	66.36
Kenco Hydraulics Inc	1,425.00
Valley Forge Security	6.98
The Hardware Center	19.86
Duff Company	753.24
Grainger	22.60
Tague Lumber Of Phoenixv	1,223.50
The Home Depot 4188	219.62
The Home Depot #4188	242.55
Colonial Electric Supply	151.50
Colonial Electric Supply	843.62
Duff Company	44.12
Gulf Oil 91430818	34.40
Gulf Oil 91430818	44.20
Ptc Ezpass Csc Web Iv	6.30
Warehouse Battery Outlet	919.60
Hillyard Delaware Valley	3,723.00
Grainger	11.20
Tom Doors Liberty	75.67

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot #4188	(1.97)
Ag-Industrial,nc-Nh	170.91
The Home Depot #4188	55.88
The Home Depot #4188	138.02
Gulf Oil 91430818	64.00
Amzn Mktp Us	347.96
Sunoco 0004800904	63.65
Gulf Oil 91430818	84.88
Gulf Oil 91430818	63.00
Colonial Electric Supply	62.11
James Doorcheck Inc	421.85
Sq *intellicom Syst	1,610.00
In *knight Bros., Inc.	4,186.75
In *knight Bros., Inc.	8,443.25
Fisher & Son Company Inc	20,992.20
The Home Depot #4188	9.54
Littles-Downingtown	208.65
The Home Depot #4188	15.96
Deckman Electric	824.00
Duff Company	1,945.00
Amzn Mktp Us	397.35
Dnh*godaddy.Com	739.98
Shep S Yard	81.00
Siteone Landscape Supply,	468.60
The Hardware Center	17.70
Grainger	587.00
The Home Depot #4188	129.22
The Home Depot 4188	259.82
Gulf Oil 91430818	66.71
Amzn Mktp Us	(130.98)
Amzn Mktp Us	130.98
The Home Depot 4188	270.19
Gulf Oil 91430818	33.93
Siteone Landscape Supply,	146.44
Duff Company	19.84
Gulf Oil 91430818	25.01
Amzn Mktp Us	258.93
Valley Forge Security	15.75
The Hardware Center	5.77
Sunoco 0467131900	59.79
Gulf Oil 91430818	56.58
Amazon.Com*mk6st0ys1 Amzn	77.31
The Hardware Center	59.43

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Valley Forge Security	29.25
In *aaron Solutions Co.	152.00
Deckman Electric	548.64
Matthews Paoli Ford	798.05
Matthews Paoli Ford	926.36
A.Q.M Inc	989.95
Matthews Paoli Ford	1,329.69
A.Q.M Inc	3,447.87
7-Eleven 30390	73.36
Gulf Oil 91430818	95.24
Deckman Electric	329.00
Gulf Oil 91430818	61.00
Infogram.Com	171.00
Gulf Oil 91430818	27.30
Psg 8033136	47.83
Duff Company	685.84
Gulf Oil 91430818	78.65
Homedepot.Com	163.50
McMaster-Carr	31.79
The Home Depot #4188	15.48
Grainger	1,640.08
Tom Doors Liberty	74.75
Duff Company	2,619.34
Gulf Oil 91430818	58.00
Deckman Electric	746.66
Siteone Landscape Supply,	157.27
Duff Company	254.92
Fastenal Company 01pabrd	162.37
Johnson Controls Ss	6,587.50
Colonial Electric Supply	262.79
Gulf Oil 91430818	60.00
Amazon.Com*2t5mf1oy0	72.11
Amzn Mktp Us	133.35
Gulf Oil 91430818	68.18
Main Line Mower	109.05
Gulf Oil 91430818	76.84
A Anchor Hickman Sanit	225.00
The Hardware Center	39.47
Gulf Oil 91430818	62.56
Grainger	430.00
The Home Depot #4188	51.92
Amzn Mktp Us	88.77
Shep S Yard	128.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Gulf Oil 91430818	22.01
Amazon.Com*2t9o10071 Amzn	29.99
Amazon.Com*2t6314181 Amzn	159.99
Gulf Oil 91430818	65.00
Paypal	300.00
Sherwin Williams 703759	29.97
Grainger	70.50
Grainger	430.00
The Home Depot #4188	10.92
Devon Liberty	65.61
Gulf Oil 91430818	61.37
Shep S Yard	27.00
Gulf Oil 91430818	80.14
Matthews Paoli Ford	317.84
Matthews Paoli Ford	393.19
Matthews Paoli Ford	570.34
Matthews Paoli Ford	946.50
In *knight Bros., Inc.	5,739.25
The Home Depot 4188	251.05
The Home Depot 4188	83.86
The Home Depot 4119	222.96
Littles-Downingtown	129.76
The Home Depot #4188	79.30
Total Rental/Party Cente	600.68
Gulf Oil 91430818	60.01
Gulf Oil 91430818	23.50
Fisher & Son Company Inc	1,598.60
The Hardware Center	32.06
Psg 8033136	51.69
Colonial Electric Supply	970.66
The Home Depot #4188	29.97
Homedepot.Com	99.00
The Home Depot #4188	168.61
The Hardware Center	53.92
Gulf Oil 91430818	78.70
Siteone Landscape Supply,	115.99
Psg 8033136	260.60
Valley Forge Security	129.40
The Hardware Center	277.72
Sherwin Williams 703759	36.65
Grainger	270.95
Grainger	299.70
Homedepot.Com	129.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Tom Doors Liberty	71.00
The Home Depot 4188	310.97
The Home Depot #4188	22.91
Gulf Oil 91430818	64.00
Duff Company	47.74
Gulf Oil 91430818	51.62
Main Line Mower	1,199.98
4te*keystone Fire Protect	2,016.00
Sunoco 0467131900	78.43
Tom Doors Liberty	77.87
Gulf Oil 91430818	60.00
Gulf Oil 91430818	42.00
TOTAL	124,499.16

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
November 2020**

BEGINNING FUND BALANCE	41,391.62
DEPOSITS	0.35
DISBURSEMENTS	<hr/>
ENDING BALANCE	41,391.97

Student Services Update – December 2020

Contracted Services

- COVID-19 staffing: contracted nursing services will be higher than our budgeted amount.

Supplies & Equipment

- COVID-19 supplies & equipment: as reported earlier in the year, we anticipate being over budget by at least \$200,000 for expenses related to PPE.
-

Special Education Update – December 2020

Salary & Benefits

Includes: special education teachers, speech therapists, and TESD paraeducators, and all benefits for those employees.

- For the 2020-2021 school year, we remain within budgeted levels for our professional staffing.
- Based on our current enrollment our staffing FTEs are sufficient and we will continue to monitor.

Contracted Services

Includes: contracted staffing, tuition, CCIU bills, and ESY.

- Staffing: For special education related staffing we are projecting higher costs than originally anticipated specifically related to aide/paraeducators. This is due to the ongoing COVID-19 impact.
- Tuition: We anticipate being over our budgeted amount as student placements have changed, including three move-ins. This area is the most subject to change due to evolving student needs and placements made by other youth serving agencies.
- CCIU bill: We have not received the 1st MP invoice.
- ESY: We have received the bill from the CCIU and we are under budget in the following categories, ESY-In District, ESY Contracted Services and ESY Educational Service Agreements.

Supplies & Equipment

Includes: teaching and curricular materials, technology, and other supplies.

- For instructional supplies we are anticipating being over budget due to the impact of COVID-19 on curriculum needs.

COVID-19 EXPENDITURE REPORTING

As of December 1, 2020

	Curriculum	HR	IT	Maint	Security	Student Services	Schools	Total	Grant funded	Unfunded	2019-20	2020-21
Salary		264,122		340,308	20,853	24,593	-	649,876	316,481	333,395	20,853	629,023
Professional Development	27,000						13,940	40,940		40,940		40,940
Cleaning Costs				5,250			-	5,250	5,250	-	1,959	3,291
Postage/Printing/Shipping						559	-	559		559		559
Technology Costs	1,499		309,455			262,800	3,857	577,611	252,000	325,611	382,200	195,411
Special Program Costs						40,804	21,237	62,041	40,804	21,237	40,804	21,237
Supplies	55,667			184,103		296,448	65,354	601,572	258,261	343,312	26,395	575,178
Desks							69,187	69,187	41,059	28,128		69,187
Total COVID-19 Costs	84,166	264,122	309,455	529,662	20,853	625,204	173,575	2,007,037	913,855	1,093,182	472,210	1,534,826

Includes Expenses and Commitments

FY 2021-22 Budget Development

Draft

	A	B
1	Budgeted Anticipated Revenue	\$150,189,689
2	Budgeted Anticipated Expenditures	\$163,462,601
3	Projected Operational Deficit	(\$13,272,912)
4	Move Capital Funds Transfer to Contingency	\$4,000,000
5	Projected Deficit After Capital Funds Movement	(\$9,272,912)
6	Budget Impact Strategies Needed to Close Gap	\$6,272,912
7	Target Deficit After Implementation of Budget Impact Strategies	(\$3,000,000)

Final Budgeted Deficits

<u>Fiscal Year</u>	<u>Amount</u>
□ FY 2006-07	□ \$0
□ FY 2007-08	□ \$1,064,909
□ FY 2008-09	□ \$2,622,244
□ FY 2009-10	□ \$0
□ FY 2010-11	□ \$1,252,306
□ FY 2011-12	□ \$2,103,448
□ FY 2012-13	□ \$1,157,588
□ FY 2013-14	□ \$1,744,095
□ FY 2014-15	□ \$1,171,891
□ FY 2015-16	□ \$1,654,836
□ FY 2016-17	□ \$ 766,651
□ FY 2017-18	□ \$1,571,315
□ FY 2018-19	□ \$1,495,509
□ FY 2019-20	□ \$2,206,630
□ FY 2020-21	□ \$2,223,426
□ FY 2021-22 (Preliminary)	□ \$3,000,000

2021-22 Revenue Budget Drivers

Draft

LOCAL

- Property Taxes
 - \$733,800 UP
- Transfer Tax
 - \$457,100 UP
- Delinquent Taxes
 - \$21,700 UP
- Interest Income
 - \$935,000 DOWN

STATE

- Social Security/PSERS
 - \$454,700 UP
- Subsidies - Basic Ed, Spec Ed, Transportation, Grants
 - \$15,900 DOWN

FEDERAL

- Medical Access
 - \$55,900 DOWN

2021-22 Expenditure Budget Drivers

Draft

- Contractual Agreements – All Salaries
 - \$1,154,400 Instructional, Support, Admin/Suprvrs

- Contractual Agreements – Benefits
 - \$1,008,400 Healthcare (Medical, Rx, Vision, Dental)
 - \$90,000 Tuition Reimbursement
 - \$838,300 PSERS/SS (Gross is offset by State Subsidy)

- Contracted Services
 - \$389,300 Aides and Substitutes
 - \$1,554,700 Special Education
 - \$88,000 ERB's

- Tuition and Transportation
 - \$1,085,000 Special Education
 - \$202,100 Busing
 - \$50,000 Charter School

- Supplies and Equipment
 - \$239,000 District-wide
 - \$135,000 Special Education

- Debt Service for New Bonds
 - \$611,200

Budget Impact Strategies

Draft

❑ Included in the FY21-22 Preliminary Budget

1. Transfer to Capital Fund for Existing Construction Projects - \$4,000,000
2. First-look for Healthcare projection - 5% Increase
3. Debt Service Costs for New Bonds for Existing Construction Projects - \$611,200
4. Reduce Departmental and Building-level budgets – \$325,000

❑ Other Items to Consider

- ❑ Enrollment and staffing projections
- ❑ State budget
- ❑ Second-look Healthcare projection
- ❑ Future Debt Service Costs/Savings
- ❑ 2020-21 actual and projection
- ❑ 2021-22 budget assumptions

Tax Impact from Act 1 Index and Referendum Exceptions

(Act 1 Index of 3.0% and Special Education Referendum Exception of 1.4553%)

		A	B	C	D
					**Increase to
	<u>FY 2021-22</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
1			(Current Rate = 24.5003)		
2	Act 1 Index	3.0%	\$3,620,055	0.7350	\$189
3	Referendum Exceptions:				
4	Special Education Expenditures	1.4553%	\$1,756,162	0.3566	\$0
5	Employer Retirement Contributions	0.000%	\$0	0.0000	\$91
6	Total	4.4553%	\$5,376,217	1.0916	\$280
7			(New Rate = 25.5919)		
8	**Based on Average Assessment of a T/E home of \$256,665 with a average tax bill of \$6,569				

Estimated Referendum Exceptions for 2021-22

Special Education Expenditures (Projected – Does Qualify)
 Employer Retirement Contributions (Projected – Does Not Qualify)

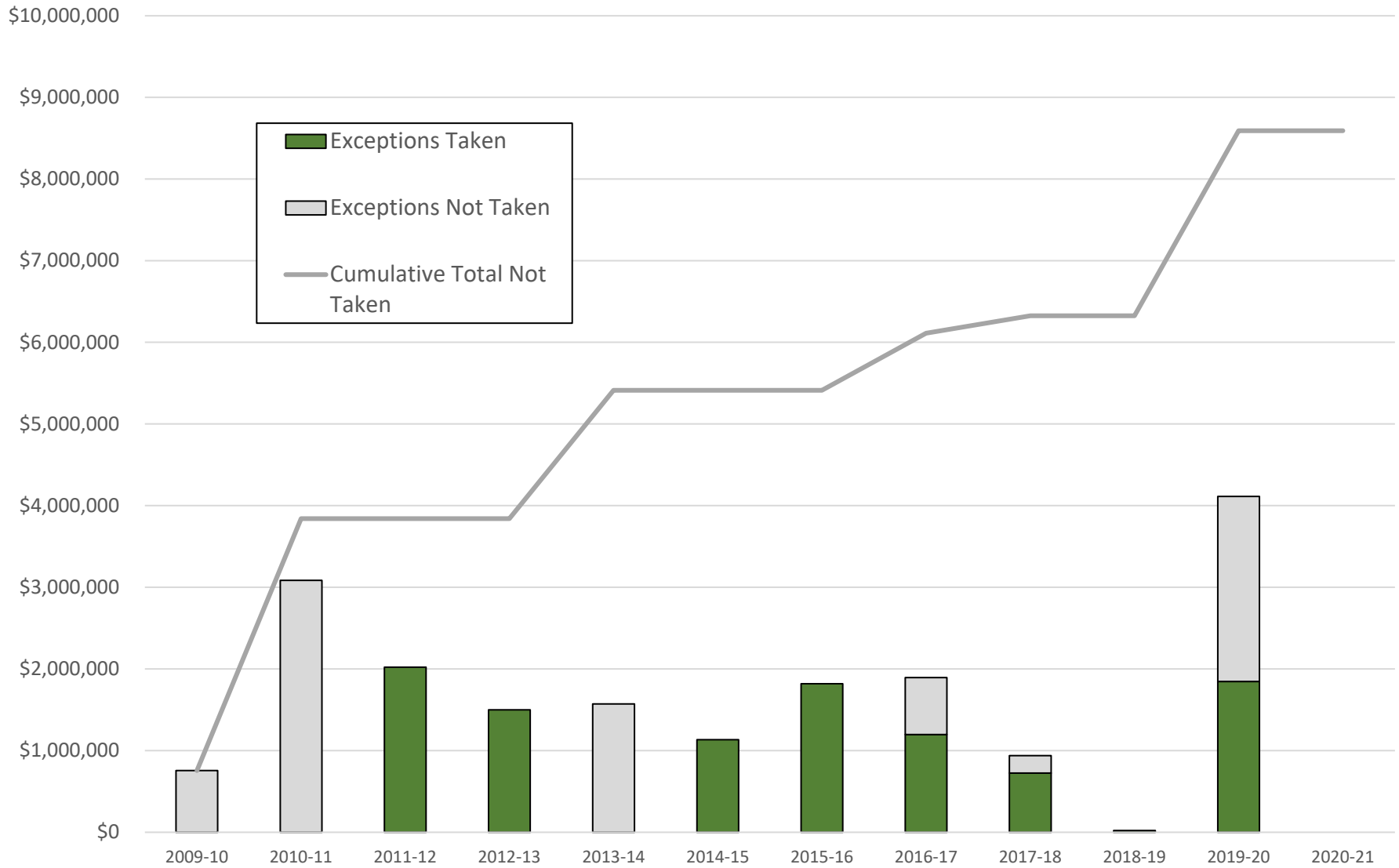
Projection Model

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
1	Total Revenue from Local Sources	\$126,110,258	\$126,875,208	\$126,699,450	\$126,485,373	\$126,240,062
2	Revenue from State Sources	\$12,670,639	\$12,727,211	\$12,727,211	\$12,727,211	\$12,727,211
3	PSERS Subsidy from State	\$10,774,223	\$11,233,212	\$11,390,893	\$11,542,267	\$11,740,946
4	Total Revenue from Federal Sources	\$634,570	\$634,570	\$634,570	\$634,570	\$634,570
5	Total Revenues	\$150,189,689	\$151,470,201	\$151,452,124	\$151,389,421	\$151,342,788
	Expenditures					
6	Salaries	\$65,162,804	\$66,641,807	\$66,641,807	\$66,641,807	\$66,641,807
7	Benefits	\$18,192,048	\$19,328,737	\$20,395,388	\$21,545,637	\$22,786,217
8	PSERS Expenditures	\$21,548,445	\$22,466,424	\$22,781,786	\$23,084,534	\$23,481,891
9	Other Expenditures	\$54,559,304	\$57,791,556	\$60,263,899	\$62,904,627	\$63,732,698
10	Total Expenditures	\$159,462,601	\$166,228,524	\$170,082,880	\$174,176,606	\$176,642,613
11	Budget Imbalance	(\$9,272,912)	(\$14,758,323)	(\$18,630,757)	(\$22,787,185)	(\$25,299,825)
12	Beginning General Fund Balance	\$28,305,222	\$19,032,310	\$4,273,987	(\$14,356,770)	(\$37,143,954)
13	Change/Use of Fund Balance	(\$9,272,912)	(\$14,758,323)	(\$18,630,757)	(\$22,787,185)	(\$25,299,825)
14	Ending General Fund Balance	\$19,032,310	\$4,273,987	(\$14,356,770)	(\$37,143,954)	(\$62,443,780)

2020-21 General Fund Balance Commitments

	A	B
1	2020-21 Budget Commitment and Contingency	\$7,923,426
2	Capital Projects	\$4,006,072
3	Vested Employee Services	\$7,820,079
4	PSERS Contingency	\$7,077,137
5	Healthcare Contingency	\$4,900,000
6	Assigned to: Athletic Fund	\$177,039
7	Total	\$31,903,753

Historical Exceptions Approved : Taken vs Not Taken



History of TESD Property Tax Rate

Draft

A	B	C	D	E	F
		Referendum Exceptions			
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>
2020-21	2.6%	-	-	2.60%	\$162
2019-20	2.3%	0.022%	1.59%	3.91%	\$229
2018-19	2.4%	0.020%	-	2.42%	\$139
2017-18	2.5%	0.363%	0.337%	3.20%	\$178
2016-17	2.4%	0.60%	0.60%	3.60%	\$191
2015-16	1.9%	1.14%	0.77%	3.81%	\$194
2014-15	2.1%	1.10%	-	3.20%	\$157
2013-14	1.7%	-	-	1.70%	\$82
2012-13	1.7%	1.04%	0.56%	3.30%	\$155
2011-12	1.4%	1.20%	1.17%	3.77%	\$171
2010-11	2.9%	-	-	2.90%	\$126
2009-10	4.1%	-	-	2.95%	\$126
2008-09	4.4%	-	-	4.37%	\$171
2007-08	3.4%	-	-	3.37%	\$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	\$145

FY 2020-21 Budget and Year-end Projection

Draft

		A	B
		Budget	Projection
	Revenues	2020-2021	2020-2021
1	Total Revenue from Local Sources	\$125,834,854	\$124,022,517
2	Revenue from State Sources	\$12,584,517	\$12,757,276
3	PSERS Subsidy from State	\$10,421,523	\$10,414,094
4	Total Revenue from Federal Sources	\$690,449	\$962,346
5	Total Revenues	\$149,531,343	\$148,156,234
	Expenditures		
6	Salaries	\$64,008,366	\$64,008,366
7	Benefits	\$16,788,463	\$16,788,463
8	PSERS Expenditures	\$20,843,046	\$20,843,046
9	Other Expenditures	\$50,114,890	\$50,114,890
10	Total Expenditures	\$151,754,765	\$151,754,765
11	Budget Imbalance	(\$2,223,422)	(\$3,598,531)

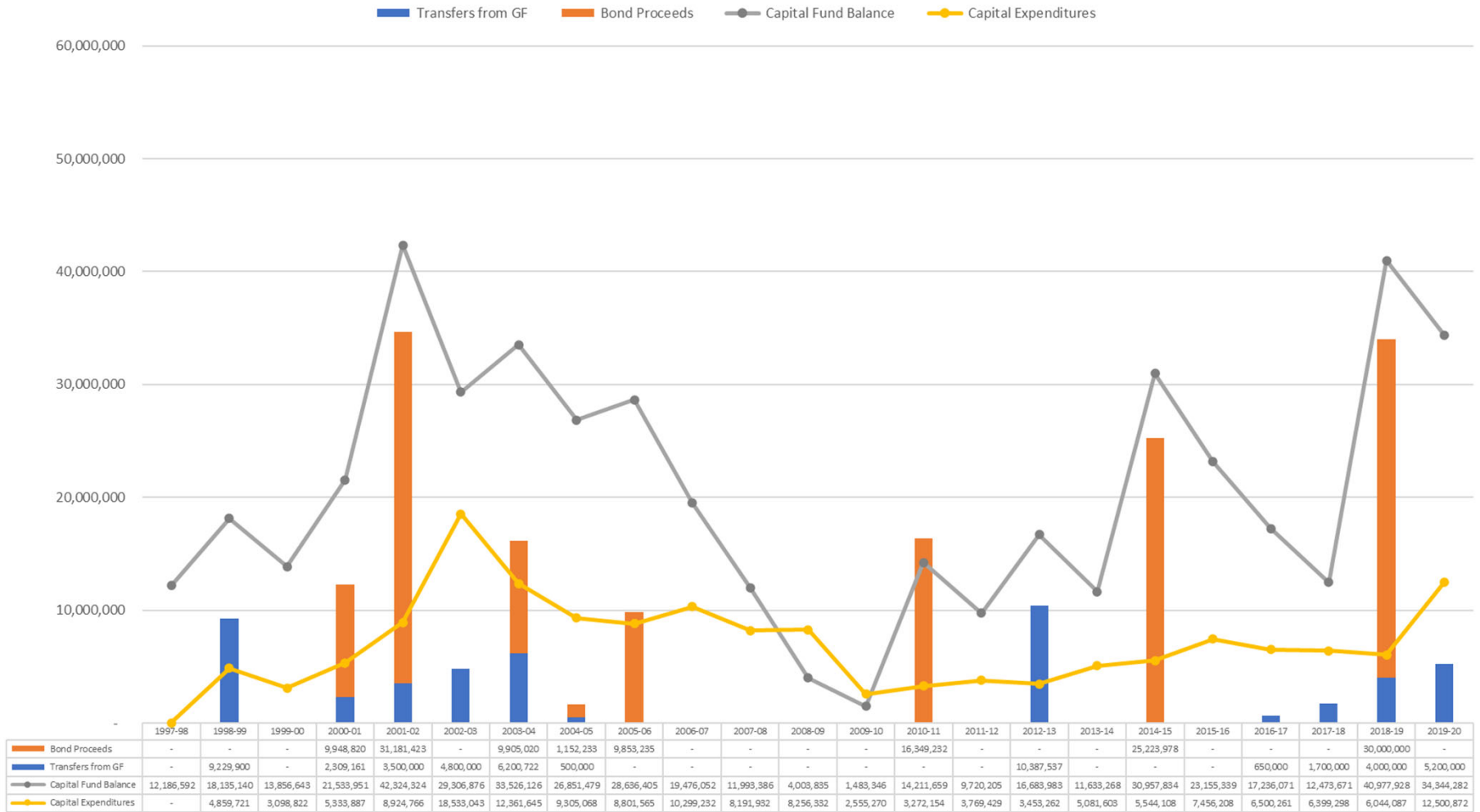
Capital Sources & Uses

Base Case

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total Projected
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projects
Sources																
1 Transfer funded Capital Project	17,181,440	22,381,440	7,428,122	(23,248,963)	(86,620,312)	(98,940,379)	(109,864,229)	(117,966,411)	(125,862,784)	(131,385,067)	(143,011,440)	(149,476,087)	(157,443,201)	(167,341,221)	(176,048,390)	
2 Proceeds from Bond Issue	24,850,629	16,621,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 GF Transfer to Capital Project	5,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Future Contributions to Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Total Sources	47,232,069	39,003,231	7,428,122	(23,248,963)	(86,620,312)	(98,940,379)	(109,864,229)	(117,966,411)	(125,862,784)	(131,385,067)	(143,011,440)	(149,476,087)	(157,443,201)	(167,341,221)	(176,048,390)	
Uses																
<i>Infrastructure Projects</i>																
6 Maintenance	3,769,950	1,885,545	2,000,123	5,010,473	2,685,991	5,230,970	5,371,744	3,270,282	3,328,372	3,001,037	1,127,254	2,506,178	2,756,957	523,645	527,488	42,468,521
7 Building codes	21,500	0	8,809	0	0	10,658	83,058	216,011	48,162	33,054	2,306	64,907	0	85,983	266,468	574,448
8 Accessibility	0	0	45,854	0	0	66,333	25,466	322,630	54,281	560,869	63,593	37,967	43,645	0	0	1,220,638
9 Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Infrastructure	0	0	3,598	5,841	0	26,206	7,398	1,334,957	352,227	304,746	420,059	96,598	2,794,676	190,327	286,814	5,536,633
11 Sustainability	0	0	0	0	0	0	0	44,286	215,479	1,566,308	3,474,275	2,772,415	0	4,521,224	347,007	12,593,987
<i>Additional Studies</i>																
12 Façade Maintenance	0	0	1,179,000	932,000	698,000	316,000	344,000	0	0	0	0	36,000	0	0	0	3,505,000
13 Roof Replacement	0	0	20,000	0	2,303,000	0	0	0	0	0	0	0	0	0	0	2,323,000
14 Technology Infrastructure	432,990	1,299,894	1,965,685	438,058	481,140	1,905,509	735,152	1,392,145	26,400	3,698,268	299,719	0	2,363,072	1,787,295	0	16,825,327
15 Traffic Feasibility	0	0	0	611,430	802,950	1,677,752	0	0	568,378	529,234	0	778,236	0	0	0	4,967,980
<i>Capital Improvements</i>																
16 CHS Expansion Project	0	17,043,106	14,421,089	0	0	0	0	0	0	0	0	0	0	0	0	31,464,195
17 New Elementary School	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	40,000,000
18 Athletic Fields/Facilities	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	8,000,000
19 Hillside Parking Lot Reconfiguration	0	0	0	2,339,800	0	0	0	0	0	0	0	0	0	0	0	2,339,800
20 Air Conditioning Elementary Schools	2,389,700	3,376,546	4,940,993	0	0	0	0	0	0	0	0	0	0	0	0	10,707,239
21 Air Conditioning Middle Schools	0	0	0	3,335,000	3,240,000	0	0	0	0	0	0	0	0	0	0	6,575,000
22 Vestibules/Ionization	0	0	826,904	109,512	165,360	179,287	0	0	0	0	0	0	0	0	0	1,281,063
<i>Capital Related Costs</i>																
23 Prof Fees, District Costs, Contingencies	947,698	4,721,018	4,917,030	2,412,234	1,881,626	1,511,135	1,313,364	1,316,062	804,984	1,832,856	1,077,441	1,102,813	1,591,670	1,421,695	285,555	26,851,627
24 Vehicle Replacement	0	549,000	348,000	177,000	62,000	0	222,000	0	124,000	100,000	0	572,000	348,000	177,000	0	2,679,000
25 Purchase of Land/Property	667,000	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,367,000
26 Total Uses	8,228,838	31,575,109	30,677,086	63,371,348	12,320,067	10,923,850	8,102,182	7,896,373	5,522,283	11,626,372	6,464,647	7,967,114	9,898,020	8,707,169	1,713,332	223,280,459
27 Balance of Sources over Uses	39,003,231	7,428,122	(23,248,963)	(86,620,312)	(98,940,379)	(109,864,229)	(117,966,411)	(125,862,784)	(131,385,067)	(143,011,440)	(149,476,087)	(157,443,201)	(167,341,221)	(176,048,390)	(177,761,722)	

Source: 10/27/2020 Infrastructure Report

Capital Project Funding and Expenditures



<i>Date</i>	<i>2021 – 2022 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
December 14, 2020	Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2021-22 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 29, 2020	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	PDE
December 30, 2020	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)	Administration
January 4, 2021	School Board Meeting – Review and authorize the Administration to display the FY 2021-22 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 27, 2021 – 110 days prior to election)	School Board
January 5, 2021	School District will make its FY2021-22 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 25, 2021)	Administration
January 9, 2021	<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 4, 2021 meeting (5 days after adoption)	Administration
January 11, 2021	Finance Committee Meeting (Tentative)	Finance Committee
January 15, 2021	School District will give public notice of its intent to adopt the FY2021-22 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 25, 2021)	Administration
January 19, 2020	PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)	PDE

<i>Date</i>	<i>2021 – 2022 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
January 25, 2021	Regular School Board Meeting – adopt the FY 2021-22 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 30, 2021	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 25, 2021 meeting (Deadline – 5 days after adoption)	Administration
February 8, 2021	Finance Committee Meeting (Tentative)	Finance Committee
February 17, 2021	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2021-22 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)	School Board
February 22, 2021	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form (85 days prior to election)	Administration
February 22, 2021	Regular School Board Meeting	School Board
February 25, 2021	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)	Administration
March 1, 2021	<u>Act 1 Deadline</u> – for property owner to submit Homestead/Farmstead Application	
March 4, 2021	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 4, 2021	<u>Act 1 Deadline</u> – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)	PDE
March 8, 2021	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 19, 2021	<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 18, 2021 Primary Election ballot <u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 18, 2021 Primary Election ballot (60 days prior to election)	School Board/Admin

<i>Date</i>	2021 – 2022 Budget Calendar Activity	DRAFT Responsibility
March 22, 2021	Regular School Board Meeting	School Board
March 29, 2021	<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 18, 2021 Primary Election ballot (50 days prior to election)	Administration
April 12, 2021	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 26, 2021	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2021-22. 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, 2021	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2021	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
May 4, 2021	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 18, 2021 primary election ballot.	Administration
May 10, 2021	Finance Committee Meeting (Tentative)	Finance Committee
May 11, 2021	Deadline for publication of second notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 18, 2021	Deadline for publication of third and final notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 18, 2021	Primary Election	
May 25, 2021	School Code Deadline- The School Board will make its FY2021-22 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
May 26, 2021	Regular Board Meeting	School Board

<i>Date</i>	<i>2021 – 2022 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
Prior to May 31, 2021	Act 511 Deadline – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 31, 2021	Act 1 Deadline – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 1, 2021	Act 511 Deadline – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2021	School Board/Admin
June 4, 2021	School Code Deadline - The School Board must give public notice of its intent to adopt the FY2021-22 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
June 5, 2021	Act 1 Deadline – Notify PDE of rejection of property tax reduction allocation (within 5 days of resolution adoption)	School Board/Admin
June 7, 2021	Finance Committee Meeting (Tentative)	Finance Committee
June 14, 2021	Regular School Board Meeting – adopt Final Budget for FY2021-22, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 29, 2021	School Code Deadline – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration
June 30, 2021	School Code Deadline – School Board must adopt FY2021-22 Final Budget by June 30, 2021. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2021	School Code Deadline - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2021	Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board